

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: 753

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
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	420	420		420			420

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13
BASED ON FY11 AND FY12, SPENDING WILL USE ENTIRE BUDGET.
FY11:\$420
FY12:\$410
FEES ARE FOR:MEMBERSHIPS FOR PERSONNEL IN
TEXAS PUBLIC PURCHASING ASSOCIATION \$50
NATIONAL PROCUREMENT INSTITUTE, INC. \$90
SAMS CLUB DIRECT (NEW FY13) \$30

FEES ARE NORMALLY PAID IN MARCH, SO ESTIMATE EXCESS FOR FY13. RECOMMEND TO
LEAVE EXCESS IN BUDGET TO COVER FY14 MEMBERSHIP DUES AND POTENTIAL NEW DUES

6204	OPER EXP-EQUIP	.00	1,120	834		834			834
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NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
27% OF BUDGET REMAINING.
PRIOR YEAR AMOUNTS FLUCTUATE GREATLY, DUE TO THE NATURE OF EQUIPMENT NEEDS
FY08 \$20,651
FY09 \$4,476
FY10\$0
FY11\$159
FY12 \$1,120

RECOMMEND TO LEAVE BUDGET AS IS FOR POTENTIAL FY14 REQUESTS.THERE HAVE BEEN
NO CIP OR BUDGET REQUESTS SO DO NOT ESTIMATE A SHORTAGE.

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
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	352	440			440		440

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
LIABILITY HAS BEEN PAID FOR THE YEAR (TOTAL = \$349) WITH AN EXCESS OF \$91.
RECOMMEND TO LEAVE EXCESS FOR POTENTIAL INCREASE IN INSURANCE RATES FY14.

6291	VEHICLE OPER. E	.00	6,391	7,400			7,400		7,400
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NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
53% OF BUDGET REMAINING.
BASED ON UTILITY ANALYSIS WILL HAVE AN EXCESS OF \$1,000- PROPOSE TO KEEP AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR
SOME OF EXCESS CAN BE USED TO FUND SHORTAGES IN OTHER ACCOUNTS IF NEEDED.

6301	MAINT/REPAIR-GE	.00	5,986	10,000			10,000		10,000
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NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
CURRENTLY HAVE 37% OF BUDGET REMAINING
BASED ON UTILITY ANALYSIS WILL HAVE AN EXCESS OF OVER \$1000. PROPOSE TO LEAVE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR
SOME EXCESS CAN BE USED TO FUND SHORTAGES IN OTHER ACCOUNTS.

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	1,835	2,000			2,000		2,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
ACCOUNT HAS NOT BEEN USED TO DATE.
HOWEVER, BASED ON FY12 SPENDING \$1,835, RECOMMEND TO LEAVE FULL AMOUNT IN TO COVER UNANTICIPATED EXPENSES AND END OF THE YEAR MAINTENANCE.

6350	RENTALS/LEASES	.00	63,144	83,000			83,000		83,000
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NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
32% OF BUDGET REMAINING
BASED ON UTILITY ANALYSIS WILL HAVE EXCESS OF OVER \$8,000. EXCESS CAN BE USED TO FUND NEEDS IN OTHER ACCOUNTS.
TREND DATA SHOWS EXPENSES DROPPING ANNUALLY, WITH FY12 BEING \$63,144 ACTUAL EXPENDITURES.
PROPOSE TO KEEP A MAJORITY OF EXCESS AS CONTINGENCY.
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

6401	SUPPLIES-GENERA	.00	12,026	9,166			9,166		9,166
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NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
13% OF BUDGET REMAINING.
BASED ON PRIOR YEAR EXPENDITURES AND CURRENT YEAR REMAINING BALANCES,
ESTIMATE A SHORTAGE.
IF ADDITIONAL FUNDS ARE NEEDED, CAN BE TRANSFERRED FROM WITHIN.

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILITIES-	.00	778	765		765			765
6453	PUB. UTILITIES-	.00	422	500		500			500
6454	PUB. UTILITIES-	.00	1,809	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF \$20 - PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF \$200- PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF \$250- PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

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	:RURALPARKS	:30	INSURANCE-LIFE	.00		81	85		85		85

NOTES:

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3056	INSURANCE-HEALT	.00		22,597		24,622			24,622			24,622
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NOTES:

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3058	INSURANCE-NORKE	.00		4,113		7,907			7,907			7,907
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NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$6,338

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

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	:RURALPARKS	:30	INSURANCE-UNEMP	.00		596	775		775		775

NOTES:

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

CHARACTER 30 SUBTOTAL	6.00		198,953		219,441			219,441				219,441
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CHARACTER:60	OPERATING EXPENDITURES											
6201	OPERATING EXPEN	.00		15,498		14,063			14,063			14,063

NOTES:

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557

7/25/13: PENDING DIRECTION FROM COMM'S CRT

FY08 EXPACT 7,901.00

FY09 EXPACT 18,632.00

FY10 EXPACT 13,003.00

FY11 EXPACT 11,682.00

FY12 EXPACT 15,497.86

CY BUDGET \$14063, CY SPENT - 99% SPENT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RURALPARKS RURAL PARKS 570333
 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	8,110		10,662		10,662		10,662

NOTES:

ACCUM: 620
 7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED
 7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED
 TENTATIVE MEETING SET FOR 7/8/13 AT 3 PM
 AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557
 7/25/13: PENDING DIRECTION FROM COMM|S CRT

SR	FY08 EXPACT		20,491.00						
	FY09 EXPACT		18,994.00						
	FY10 EXPACT		368.00						
	FY11 EXPACT		411.00						
	FY12 EXPACT		-411.28						
	GALLGPK								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		1,318.00						
	FY11 EXPACT		1,795.00						
	FY12 EXPACT		2,656.20						
	GALLGOPY								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		203.00						
	FY11 EXPACT		243.00						
	FY12 EXPACT		1,080.91						
	LOSPORT								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		2,785.00						
	FY11 EXPACT								
	FY12 EXPACT								
	RESTREPK								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		1,054.00						
	FY11 EXPACT		1,449.00						
	FY12 EXPACT		1,202.24						
	RISNGRPK								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		633.00						
	FY11 EXPACT		761.00						
	FY12 EXPACT		723.26						
	SNELBFS								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		645.00						
	FY11 EXPACT								
	FY12 EXPACT								
	SNELPARK								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		1,180.00						
	FY11 EXPACT								
	FY12 EXPACT								
	SNELPLZA								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		358.00						
	FY11 EXPACT								
	FY12 EXPACT								
	SPARKSCC								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		610.00						
	FY11 EXPACT		826.00						
	FY12 EXPACT		1,307.80						
	ZINNPARK								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		646.00						
	FY11 EXPACT		1,336.00						
	FY12 EXPACT		1,550.37						

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RURALPARKS RURAL PARKS 570333
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	4,393	5,267			5,267		5,267

NOTES:

ACCUM: 620

7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENTATIVE MEETING SET FOR 7/8/13 AT 3 PM

AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557

7/25/13: PENDING DIRECTION FROM COMM|S CRT

SR		
FY08 EXPACT		5,201.00
FY09 EXPACT		9,120.00
FY10 EXPACT		798.00
FY11 EXPACT		
FY12 EXPACT		
RISNGRPK		
FY08 EXPACT		
FY09 EXPACT		
FY10 EXPACT		1,171.00
FY11 EXPACT		1,262.00
FY12 EXPACT		2,873.83
SHRFFABN		
FY08 EXPACT		
FY09 EXPACT		
FY10 EXPACT		21.00
FY11 EXPACT		
FY12 EXPACT		
SNELPLZA		
FY08 EXPACT		
FY09 EXPACT		
FY10 EXPACT		245.00
FY11 EXPACT		
FY12 EXPACT		
SPARKSPK		
FY08 EXPACT		
FY09 EXPACT		
FY10 EXPACT		1,703.00
FY11 EXPACT		2,039.00
FY12 EXPACT		924.92
WESTHYPK		
FY08 EXPACT		

FY09 EXPACT		
FY10 EXPACT		594.00
FY11 EXPACT		584.00
FY12 EXPACT		594.02

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
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	28,001	29,992		29,992			29,992
INDEX RURALPARKS	SUBTOTAL	6.00	226,954	249,433		249,433			249,433

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
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		100,000		100,000		37,100	137,100

NOTES:

ACCUM: 620
PER MEETING WITH BOB & ROSEMARY 4/24/13:
REQUESTING NO CHANGE. WOULD LIKE TO KEEP BUDGET AT \$100,000.

PER DONNA: 6/28/13
DUE TO COST OF GAS AND NEW STATE MATCH REQUIREMENTS, RECOMMENDS THE FULL \$100,000 AND NOTES THAT THE AMOUNT MAY BE HIGHER IN FY2014.

ACCUM: 557
PER CONVERSATION WITH DONNA 4/24/13:
RECOMMENDED TO LOWER AMOUNT TO \$75,000. HOWEVER, DUE TO INCREASED GAS PRICES MAY REQUEST BUDGET TO REMAIN SAME.
TOTAL IMPACT: -\$25,000

PER DONNA: 6/28/13
DUE TO COST OF GAS AND NEW STATE MATCH REQUIREMENTS, RECOMMENDS THE FULL \$100,000 AND NOTES THAT THE AMOUNT MAY BE HIGHER IN FY2014.

ACCUM: 619
AS APPD ON 9/19/13:
CIRCULATOR GRANT-RURAL TRANSIT GRANT + 37,100

CHARACTER 60	SUBTOTAL	.00		100,000		100,000		37,100	137,100
INDEX RURALTRANSIT	SUBTOTAL	.00		100,000		100,000		37,100	137,100

I WOULD RECOMMEND TO INCREASE TO THE AVERAGE EXPENSE AMOUNT OF \$807 AND FOR ALL EXPENSES BE CODED ACCORDINGLY TO HAVE A MORE ACCURATE TREND

DECREASE OF: \$194

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR OVERALL RECOMMENDATION: +\$193, FOR A STARTING BUDGET OF \$806

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TIME: 18:05
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00			3	497	500	-497	3

NOTES:

ACCUM: 620
 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - INCREASE OF \$497 FOR A STARTING BUDGET OF \$500 - TO PURCHASE UNIFORMS TO IDENTIFY EMPLOYEES WHEN OUT ON THE FIELD

IMPACT: \$497 (START AT \$500)

ACCUM: 557
 7/25/13: DOCUMENTATION WAS NOT PROVIDED BY DEPARTMENT REGARDING ESTIMATED PRICES
 THE CLOTHING POLICY IS STILL PENDING BUT ONCE IT IS FINALIZED I RECOMMEND THAT THIS DEPARTMENT BE LOOKED AT.

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 815.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$815

6291	VEHICLE OPER. E	.00			378	1,622	2,000		2,000
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NOTES:

ACCUM: 620
 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - INCREASE OF \$1622 FOR A START BUDGET OF \$2,000 - CURRENT BUDGET DOES NOT COVER VEHICLE EXPENSES - R&B COVERS THE EXPENSES

IMPACT: \$1622 (START AT \$2,000)

ACCUM: 615
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 175.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$175

ACCUM: 557
 7/25/13: ACTUAL EXPENSE TRENDS SO NOT JUSTIFY REQUEST

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 175.00
 FY11 EXPACT
 FY12 EXPACT

I WOULD RECOMMEND TO START THE BUDGET AT \$2,000 BUT ALL EXPENSES NEED TO BE PROPERLY DOCUMENTED TO GET A BETTER IDEA OF EXPENSES

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$1,622, FOR A STARTING BUDGET OF \$2,000

REPORT:BP501EXNH
 DATE :10/07/2013

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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6401	SUPPLIES-GENERA	.00	368		800		800		800

NOTES:

ACCUM: 620

7/2/13: DEPT REQUESTING TO INCREASE BY \$400 (FOR A STARTING BUDGET OF \$1200)
 -APPROVED A TRANSFER DURING FY13 AS PER MEETING WITH ERNIE AND NORMA

ORIGINAL IMPACT OF \$400 BUT IS NOW \$0

ACCUM: 557

FY08 EXPACT
 FY09 EXPACT 1,083.00
 FY10 EXPACT 484.00
 FY11 EXPACT 635.00
 FY12 EXPACT 368.15
 AVERAGE \$642.50

TRANSFER HAS DONE FROM WITHIN AND WILL MAKE SURE ALL EXPENSES ARE PROPERLY REFLECTED

6451	PUB. UTILITIES-	.00	2,306		2,800		2,800		2,800
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NOTES:

ACCUM: 620

7/25/13: WOULD LIKE FOR MONIQUE TO MONITOR THIS SUBJECT - NEED TO GIVE
 MONIQUE ACCESS TO ACCOUNT/SUBJECT

ACCUM: 557

GF
 FY08 EXPACT 12.00
 FY09 EXPACT 2,258.00
 FY10 EXPACT 108.00
 FY11 EXPACT -12.00
 FY12 EXPACT

SEWAGE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 2,164.00
 FY11 EXPACT 2,024.00
 FY12 EXPACT 2,306.00

AVERAGE \$1,772.00
 BASED ON CURRENT TREND THEY WILL HAVE A LITTLE EXCESS - LEAVE IN BUDGET
 AS A CONTINGENCY FOR NEXT YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	1,841	2,722			2,722		2,722

NOTES:

ACCUM: 557
GF
FY08 EXPACT 195.00
FY09 EXPACT 2,378.00
FY10 EXPACT 1,905.00
FY11 EXPACT 2,182.00
FY12 EXPACT 1,841.28
AVERAGE \$1,700.20

BASED ON CURRENT TREND THEY WILL HAVE A LITTLE EXCESS - LEAVE IN BUDGET AS A CONTINGENCY FOR NEXT YEAR

CHARACTER 60 SUBTOTAL	.00	5,122	7,416	2,506	9,922	-691	9,231
INDEX SEWAGEINSPEC SUBTOTAL	4.00	161,053	175,111	2,506	177,617	-691	176,926

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERAUCTPRGF SHERIFF'S AUCTION PROCEEDS GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00		73,300			73,300		73,300
6204	OPER EXP-EQUIP	.00		6,700			6,700		6,700
CHARACTER 60 SUBTOTAL		.00		80,000			80,000		80,000
INDEX SHERAUCTPRGF SUBTOTAL		.00		80,000			80,000		80,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FUND							
	:GF	:001		GENERAL FUND	GENERAL FUND	SHERIFF ACADEMY TRAINING GF							
			:SHERIFFACADT	PERSONNEL EXPENDITURES									
			:30										
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14			
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	CCRT	FINAL			
		EMPL	ACT	ADPT		RQST	PROP	PROP					
3001	SALARIES-FULL T	.00	272,294	326,324	16,985	343,309					-65,635	277,674	

NOTES:

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

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$343309

ACCUM: 557
07/19/2013:AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$343309

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$16,985, FOR A STARTING BUDGET OF \$343,309
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$65,635>

3005	SALARIES-LONGEV	.00	2,961	3,360	-900	2,460						2,460	
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NOTES:

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

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$2460

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$2460

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$900, FOR A STARTING BUDGET OF \$2,460

3007	SALARIES-OVERTI	.00	211	311		311						311	
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NOTES:

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

KEEP AT AMENDED

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FUND							
	:GF	:001		GENERAL FUND	GENERAL FUND	SHERIFF ACADEMY TRAINING GF							
			:SHERIFFACADT	PERSONNEL EXPENDITURES									
			:30										
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14			
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	CCRT	FINAL			
		EMPL	ACT	ADPT		RQST	PROP	PROP					
3009	FULL TIME EMPLO	6.00											

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT
NO CHANGE TO EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	20,883	25,455	1,020	26,475						-5,021	21,454
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$26475

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$26475

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$1,020, FOR A STARTING BUDGET OF \$26,475
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$5021>

3052	RETIREMENT	.00	37,594	47,485	3,181	50,666						-9,609	41,057
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$50666

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$50666

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$3,181, FOR A STARTING BUDGET OF \$50,666
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$9609>

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	:SHERIFFACADT	:30	INSURANCE-LIFE	.00	70		82		82		-25 57
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
ACCUM: 619 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$25>												
3056				INSURANCE-HEALT	.00	15,573		18,657		18,657		-4,600 14,057
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
ACCUM: 619 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$4600>												
3058				INSURANCE-WORKE	.00	5,111		6,578		6,578		-4,253 2,325
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
ACCUM: 619 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$4253>												
3060				INSURANCE-UNEMP	.00	1,124		1,558		1,558		-249 1,309
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
ACCUM: 619 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <\$249>												

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	:SHERIFFACADT	:30	CLEAT BENEFITS	.00	2,405		4,320		-1,200		3,120	
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES													
NOTES:													
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. AS PER SONIA'S WORKSHEET, KEEP AT \$3120													
ACCUM: 557 AS PER SONIA'S WORKSHEET, KEEP AT \$3120													
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$1,200, FOR A STARTING BUDGET OF \$3,120													
CHARACTER 30 SUBTOTAL					6.00	358,226		434,130		19,086		453,216	-89,392 363,824
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES													
CHARACTER:60 OPERATING EXPENDITURES													
6003				OFFICE SUPPLIES	.00	7,900		7,159		7,159		7,159	
GENERAL FUND GENERAL FUND SHERIFF ACADEMY TRAINING GF PERSONNEL EXPENDITURES													
NOTES:													
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.													
ACCUM: 557 FY08 EXPACT 13,958.63 FY09 EXPACT 7,958.00 FY10 EXPACT 7,681.00 FY11 EXPACT 6,064.00 FY12 EXPACT 7,899.56													
CY BUDGET \$7159, KEEP AT AMENDED BASED ON FY12 ACTUALS													
SPENT TO DATE\$6000, 86%													

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING 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
6008	SUPPLIES-MISCEL	.00	1,426	1,599		1,599			1,599

NOTES:

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

ACCUM: 557
 FY08 EXPACT 3,061.63
 FY09 EXPACT 5,425.00
 FY10 EXPACT 1,583.00
 FY11 EXPACT 1,464.00
 FY12 EXPACT 1,425.60

CY BUDGET\$1599

80% SPENT

6011	BOOKS, PUBLICAT	.00	684	3,073		3,073			3,073
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NOTES:

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

ACCUM: 557
 FY08 EXPACT 5,787.02
 FY09 EXPACT 370.00
 FY10 EXPACT 1,636.00
 FY11 EXPACT 768.00
 FY12 EXPACT 684.00

NEXT YEAR LEGISLATIVE - KEEP AS AMENDED

6201	OPERATING EXPEN	.00	43,101	58,680		58,680			58,680
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NOTES:

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

ACCUM: 557
 FY08 EXPACT 24,519.35
 FY09 EXPACT 57,096.00
 FY10 EXPACT 56,048.00
 FY11 EXPACT 102,989.00
 FY12 EXPACT 43,101.03
 AVG - \$26.8K
 CY BUDGET \$58680. CY SPENT \$25.5K

LEAVE AS AMENDED, UNDER ASSUMPTION HAVE AVERAGE NO OF ACADEMIES

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND							
	:GF	:001		GENERAL FUND								
				SHERIFFACADT	SHERIFF ACADEMY TRAINING GF							
			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			
6204	OPER EXP-EQUIP	.00	1,853		730		730		730			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
6227	TCLEOSE FILING	.00	6,350		6,035		6,035		6,035			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 6,350.00												
KEEP AT AMENDED												
6301	MAINT/REPAIR-GE	.00	2,435		2,762		2,762		2,762			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT 1,944.03 FY09 EXPACT 3,273.00 FY10 EXPACT 3,765.00 FY11 EXPACT 2,483.00 FY12 EXPACT 2,435.00 AVG - \$2780 \$2762 CY BUDGET KEEP AT AMENDED												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND							
	:GF	:001		GENERAL FUND								
				SHERIFFACADT	SHERIFF ACADEMY TRAINING GF							
			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			
6304	MAINTENANCE-SOF	.00	61,299		64,364		64,364		64,364			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 52,950.00 55,600.00 58,380.00 61,299.00 CY BUDGET \$64364,KEEP AT AMENDED 100% SPENT												
6310	MAINT/REPAIR-BU	.00	2,861		6,478		6,478		6,478			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT 739.33 FY09 EXPACT 107.00 FY10 EXPACT 1,857.00 FY11 EXPACT 2,914.00 FY12 EXPACT 2,861.05 CY BUDGET \$6478, CY SPENT - 79%, \$5200, KEEP AT AMENDED												
6350	RENTALS/LEASES	.00	15,836		17,157		17,157	-1,320	15,837			
NOTES:												
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 12,530.00 - 15,836.00 15,836.00 15,836.16 CY BUD \$17,157 SHOULD BE \$15,837												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER												

REPORT:BP501EXNEM
 DATE :10/07/2013

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

TIME: 18:05
 PAGE: 778

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

GENERAL FUND
 GENERAL FUND
 SHERIFF ACADEMY TRAINING GF
 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6703	TRAINING	.00	946		965		965		965

NOTES:

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

ACCUM: 557
 FY08 EXPACT 7,844.15
 FY09 EXPACT 6,450.00
 FY10 EXPACT 6,415.00
 FY11 EXPACT 928.00
 FY12 EXPACT 946.00

6761	CONTRACTED SERV	.00	1,170						
6908	MEDICAL	.00	551		558		558		558

NOTES:

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

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT 250.00
 FY10 EXPACT 229.00
 FY11 EXPACT 552.00
 FY12 EXPACT 550.99

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	146,412	169,560			169,560	-1,320		168,240
INDEX SHERIFFACADT SUBTOTAL	6.00	504,638	603,690	19,086	622,776		-1,320	-89,392	532,064

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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		729,066	729,066		-729,066	

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELTAMMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A. VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$73,449.00
EDGAR M. SOTO =	\$66,615.00
OMAR MONTOYA =	\$49,715.00
ALFREDO TELLEZ =	\$69,948.00
MOISES GUTIERREZ =	\$54,811.00
DELMA VELIZ =	\$80,972.00
BENJAMIN PERALES =	\$80,972.00
JOSEPH WILLIAMSON =	\$80,972.00
JAVIER A. VARGAS =	\$69,946.00
JOSE L. GUZMAN =	\$80,972.00

TOTAL IMPACT - \$708,372

07/03/2013:

NEXT PAGE HAS THE CORRECTED AMOUNTS.

07/03/2013:

EMMANUEL J. SORIA SERGEANT (STEP 3)\$77,231.00
EDGAR M. SOTO DETECTIVE (STEP 6)\$70,704.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4)\$51,989.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)\$70,432.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)\$58,057.00
DELMA VELIZ DETECTIVE (STEP 10)\$81,532.00
BENJAMIN PERALES DETECTIVE (STEP 10)\$81,532.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10)\$81,532.00
JAVIER A. VARGAS DETECTIVE (STEP 7)\$74,525.00

JOSE L. GUZMAN DETECTIVE (STEP 10)\$81,532.00
TOTAL = \$729,066.00
BASED ON SONIA'S WORKSHEET

ACCUM: 557
REFER TO SRC

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$57546
JOSE L. GUZMAN - DETECTIVE - \$80971
MARIO MARQUEZ - DETECTIVE - \$80971
JAVIER A. VARGAS - DETECTIVE - \$69946
ALBERT MONTOYA - DETECTIVE - \$80971
OMAR MONTOYA - DEPUTY SHERIFF - \$49715
EMMANUEL J. SORIA - SERGEANT - \$73449
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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	7.00							

NOTES:

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

MOISES GUTIERREZ- DEPUTY SHERIFF - \$
JOSE L. GUZMAN - DETECTIVE - \$
MARIO MARQUEZ - DETECTIVE - \$
JAVIER A. VARGAS - DETECTIVE - \$
ALBERT MONTOYA - DETECTIVE - \$
OMAR MONTOYA - DEPUTY SHERIFF - \$
EMMANUEL J. SORIA - SERGEANT - \$

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

+7

3050	SOCIAL SECURITY	.00			55,772	55,772		-55,772	
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NOTES:

ACCUM: 620

02/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011 IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.

THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA = \$5,619.00
EDGAR M. SOTO = \$5,096.00
OMAR MONTOYA = \$3,803.00
ALFREDO TELLEZ = \$7,351.00
MOISES GUTIERREZ = \$7,193.00

DELMA VELIZ = \$6,194.00
BENJAMIN PERALES = \$6,194.00
JOSEPH WILLIAMSON = \$6,194.00
JAVIER A. VARGAS = \$5,351.00
JOSE L. GUZMAN = \$6,194.00

TOTAL IMPACT - \$54,189

07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.

07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3)\$5,908.00
EDGAR M. SOTO DETECTIVE (STEP 6)\$5,409.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4)\$3,977.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)\$7,388.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)\$4,441.00
DELMA VELIZ DETECTIVE (STEP 10)\$6,237.00
BENJAMIN PERALES DETECTIVE (STEP 10)\$6,237.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10)\$6,237.00
JAVIER A. VARGAS DETECTIVE (STEP 7)\$5,701.00
JOSE L. GUZMAN DETECTIVE (STEP 10)\$6,237.00
TOTAL = \$55,772.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$4402
JOSE L. GUZMAN - DETECTIVE - \$6194
MARIO MARQUEZ - DETECTIVE - \$6194
JAVIER A. VARGAS - DETECTIVE - \$5351
ALBERT MONTOYA - DETECTIVE - \$6194
OMAR MONTOYA - DEPUTY SHERIFF - \$3803
EMMANUEL J. SORIA - SERGEANT - \$5619
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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

GENERAL FUND
GENERAL FUND
SHERIFF-BCI
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		106,735	106,735	-106,735		

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNO'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES.
ALBERT MONTOYA AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$10,753.00
EDGAR M. SOTO =	\$9,753.00
OMAR MONTOYA =	\$7,278.00
ALFREDO TELLEZ =	\$10,240.00
MOISES GUTIERREZ =	\$8,024.00
DELMA VELIZ =	\$11,854.00
BENJAMIN PERALES =	\$11,854.00
JOSEPH WILLIAMSON =	\$11,854.00
JAVIER A. VARGAS =	\$10,240.00
JOSE L. GUZMAN =	\$11,854.00

TOTAL IMPACT - \$103,704

07/03/2013:

NEXT PAGE HAS THE CORRECTED AMOUNTS.

07/03/2013:

EMMANUEL J. SORIA SERGEANT (STEP 3)	\$11,307.00
EDGAR M. SOTO DETECTIVE (STEP 6)	\$10,351.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4)	\$7,611.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)	\$10,311.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)	\$8,500.00
DELMA VELIZ DETECTIVE (STEP 10)	\$11,936.00
BENJAMIN PERALES DETECTIVE (STEP 10)	\$11,936.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10)	\$11,936.00
JAVIER A. VARGAS DETECTIVE (STEP 7)	\$10,911.00

JOSE L. GUZMAN DETECTIVE (STEP 10) \$11,936.00
TOTAL = \$106,735.00

ACCUM: 557
REFER TO SRC

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$8425
JOSE L. GUZMAN - DETECTIVE - \$11854
MARIO MARQUEZ - DETECTIVE - \$11854
JAVIER A. VARGAS - DETECTIVE - \$10240
ALBERT MONTOYA - DETECTIVE - \$11854
OMAR MONTOYA - DEPUTY SHERIFF - \$7278
EMMANUEL J. SORIA - SERGEANT - \$10753
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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				165	165	-165	

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES.
ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$18.00
EDGAR M. SOTO =	\$18.00
OMAR MONTOYA =	\$18.00
ALFREDO TELLEZ =	\$18.00
MOISES GUTIERREZ =	\$13.00
DELMA VELIZ =	\$18.00
BENJAMIN PERALES =	\$13.00
JOSEPH WILLIAMSON =	\$18.00
JAVIER A. VARGAS =	\$13.00
JOSE L. GUZMAN =	\$18.00

TOTAL IMPACT - \$165

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$13
JOSE L. GUZMAN - DETECTIVE - \$18
MARIO MARQUEZ - DETECTIVE - \$18
JAVIER A. VARGAS - DETECTIVE - \$13
ALBERT MONTOYA - DETECTIVE - \$18
OMAR MONTOYA - DEPUTY SHERIFF - \$18
EMMANUEL J. SORIA - SEREANT - \$18

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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			45,089	45,089		-45,089	

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$4,448.00
EDGAR M. SOTO =	\$4,448.00
OMAR MONTOYA =	\$4,651.00
ALFREDO TELLEZ =	\$5,875.00
MOISES GUTIERREZ =	\$3,632.00
DELMA VELIZ =	\$4,448.00
BENJAMIN PERALES =	\$3,632.00
JOSEPH WILLIAMSON =	\$5,875.00
JAVIER A. VARGAS =	\$3,632.00
JOSE L. GUZMAN =	\$4,448.00

TOTAL IMPACT - \$45,089
07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.

ACCUM: 557
REFER TO SRC

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

MOISES GUTIERREZ - DEPUTY SHERIFF -	\$3632
JOSE L. GUZMAN - DETECTIVE -	\$4448
MARIO MARQUEZ - DETECTIVE -	\$5875
JAVIER A. VARGAS - DETECTIVE -	\$3632
ALBERT MONTOYA - DETECTIVE -	\$4448

OMAR MONTOYA - DEPUTY SHERIFF - \$4651
EMMANUEL J. SORIA - SERGEANT - \$4448

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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			47,243	47,243	-47,243		

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$4,759.00
EDGAR M. SOTO =	\$4,317.00
OMAR MONTOYA =	\$3,222.00
ALFREDO TELLEZ =	\$4,533.00
MOISES GUTIERREZ =	\$3,552.00
DELMA VELIZ =	\$5,247.00
BENJAMIN PERALES =	\$5,247.00
JOSEPH WILLIAMSON =	\$5,247.00
JAVIER A. VARGAS =	\$4,533.00
JOSE L. GUZMAN =	\$5,247.00

TOTAL IMPACT - \$45,904

07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.

07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3) \$5,005.00
EDGAR M. SOTO DETECTIVE (STEP 6) \$4,582.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) \$3,369.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) \$4,564.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) \$3,762.00
DELMA VELIZ DETECTIVE (STEP 10) \$5,283.00
BENJAMIN PERALES DETECTIVE (STEP 10) \$5,283.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) \$5,283.00
JAVIER A. VARGAS DETECTIVE (STEP 7) \$4,829.00

JOSE L. GUZMAN DETECTIVE (STEP 10) \$5,283.00
TOTAL = \$47,243.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$3729
JOSE L. GUZMAN - DETECTIVE - \$5247
MARIO MARQUEZ - DETECTIVE - \$5247
JAVIER A. VARGAS - DETECTIVE - \$4533
ALBERT MONTOYA - DETECTIVE - \$5247
OMAR MONTOYA - DEPUTY SHERIFF - \$3222
EMMANUEL J. SORIA - SERGEANT - \$4759
FUNDS RESERVED UNDER GADHINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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			2,772	2,772		-2,772	

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIATIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$279.00
EDGAR M. SOTO =	\$253.00
OMAR MONTOYA =	\$189.00
ALFREDO TELLEZ =	\$266.00
MOISES GUTIERREZ =	\$208.00
DELMA VELIZ =	\$308.00
BENJAMIN PERALES =	\$308.00
JOSEPH WILLIAMSON =	\$308.00
JAVIER A. VARGAS =	\$266.00
JOSE L. GUZMAN =	\$308.00

TOTAL IMPACT - \$2,693

07/03/2013:

NEXT PAGE HAS THE CORRECTED AMOUNTS.

07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3) \$293.00
EDGAR M. SOTO DETECTIVE (STEP 6) \$269.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) \$198.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) \$268.00

MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) \$221.00
DELMA VELIZ DETECTIVE (STEP 10) \$310.00
BENJAMIN PERALES DETECTIVE (STEP 10) \$310.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) \$310.00
JAVIER A. VARGAS DETECTIVE (STEP 7) \$283.00
JOSE L. GUZMAN DETECTIVE (STEP 10) \$310.00
TOTAL = 2772.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$219
JOSE L. GUZMAN - DETECTIVE - \$308
MARIO MARQUEZ - DETECTIVE - \$308
JAVIER A. VARGAS - DETECTIVE - \$266
ALBERT MONTOYA - DETECTIVE - \$308
OMAR MONTOYA - DEPUTY SHERIFF - \$189
EMMANUEL J. SORIA - SERGEANT - \$279
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFBCI SHERIFF-BCI
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT REQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3068	CLEAT BENEFITS	.00			7,800	7,800		-7,800	

NOTES:

ACCUM: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNDS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNOR'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMA WILL ALTER ITS FUNDING COURSE AND CREATE A BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITIIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
 06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS ROSTD)
 06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013 THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES. THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT.
 THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PERALES, DELMA VELIZ, EDGAR H. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	\$780.00
EDGAR H. SOTO =	\$780.00
OMAR MONTOYA =	\$780.00
ALFREDO TELLEZ =	\$780.00
MOISES GUTIERREZ =	\$780.00
DELMA VELIZ =	\$780.00
BENJAMIN PERALES =	\$780.00
JOSEPH WILLIAMSON =	\$780.00
JAVIER A. VARGAS =	\$780.00
JOSE L. GUZMAN =	\$780.00

ACCUM: 557
 REFER TO SRC

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

MOISES GUTIERREZ- DEPUTY SHERIFF - \$780
 JOSE L. GUZMAN - DETECTIVE - \$780
 MARIO MARQUEZ - DETECTIVE - \$780
 JAVIER A. VARGAS - DETECTIVE - \$780
 ALBERT MONTOYA - DETECTIVE - \$780
 OMAR MONTOYA - DEPUTY SHERIFF - \$780
 EMMANUEL J. SORIA - SERGEANT - \$780

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

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

GENERAL FUND
GENERAL FUND
SHERIFF-BCI
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	7.00			994,642	994,642	-994,642		

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

GENERAL FUND
GENERAL FUND
SHERIFF-BCI
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			7,850	7,850	-7,850		

NOTES:

ACCUM: 620

05/30/2013: THIS WILL COVER THE \$9,360 FOR THE CLEAT FOR THE 12 DEPUTIES BEING REQUESTED THE \$5,040 WILL COVER THE CLOTHING EXPENSES FOR THE 12 DEPUTIES AND THE \$4,336 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 12 DEPUTIES.

06/13/2013: AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 12 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES, ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT. THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES, DELMA VELIZ, EDGAR M. SOTO, HAYIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

06/20/13: THIS WILL COVER \$4,200 FOR THE CLOTHING EXPENSES FOR THE 10 EMPLOYEES, THE \$3,546 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 10 EMPLOYEES, AND THE CLEAT WAS MOVED TO 3068.

07/03/2013: THIS WILL COVER \$4,200.00 FOR THE CLOTHING EXPENSES FOR THE 10 DEPUTIES, AND THE \$3,650.00 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 10 DEPUTIES.
TOTAL: \$7,850.00

EMMANUEL J. SORIA SERGEANT (STEP 3) \$387.00
EDGAR M. SOTO DETECTIVE (STEP 6) \$354.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) \$260.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) \$353.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) \$291.00
DELMA VELIZ DETECTIVE (STEP 10) \$408.00
BENJAMIN PRALES DETECTIVE (STEP 10) \$408.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) \$408.00
JAVIER A. VARGAS DETECTIVE (STEP 7) \$373.00
JOSE L. GUZMAN DETECTIVE (STEP 10) \$408.00

ACCUM: 619

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

MOISES GUTIERREZ- DEPUTY SHERIFF - \$420 \$6215
JOSE L. GUZMAN - DETECTIVE - \$420 \$291
MARIO MARQUEZ - DETECTIVE - \$0 \$408
JAVIER A. VARGAS - DETECTIVE - \$0 \$0
ALBERT MONTOYA - DETECTIVE - \$0 \$0
OMAR MONTOYA - DEPUTY SHERIFF - \$420 \$260
EMMANUEL J. SORIA - SERGEANT - \$420 \$387
TOTAL: \$1680 \$1346

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
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			7,850	7,850	-7,850		
INDEX SHERIFFBCI	SUBTOTAL	7.00			1,002,492	1,002,492	-1,002,492		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
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		4,837,997	823,588	5,661,585	-585,692		5,075,893

NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS(1 TRANS) THEY ARE REQUESTING A SERGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$66,619.00 NEW
9 DETECTIVE DEPUTIES = \$469,800.00 NEW (\$52,200 EACH)
CRIME VICTIM'S LIAISON (PO9) = \$49,273.00- TRANSFER GLADYS CARMONA (PO9)
TOTAL REQUEST - \$585,692

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5075893 AMENDED OF \$483797- \$5075893IMPACT OF \$237896+585692 = \$823588

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS(1 TRANS) THEY ARE REQUESTING A SERGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$66,619.00 NEW
9 DETECTIVE DEPUTIES = \$469,800.00 NEW (\$52,200 EACH)
CRIME VICTIM'S LIAISON (PO9) = \$49,273.00- TRANSFER GLADYS CARMONA (PO9)
TOTAL REQUEST - \$585,692
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5075893 AMENDED OF \$483797- \$5075893IMPACT OF \$237896+585692 = \$823588

07/19/2013: REFERRED NEW POSITION REQUESTS TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$237,896, FOR A STARTING BUDGET OF \$5,075,893

3002	SALARIES-PART T	.00		102,244	-102,244				
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NOTES:

ACCUM: 620

LEAVE AS AMENDED.

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$0 AMENDED OF \$102244- \$0 = IMPACT OF \$(102244) \$0

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$102,244, FOR A STARTING BUDGET OF \$0

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

GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3005	SALARIES-LONGEV	.00		48,006	-3,781	44,225			44,225

NOTES:

ACCUM: 620

LEAVE AS AMENDED.

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$44225
AMENDED OF \$48006 - \$44225= IMPACT OF \$(3781)+0 = \$44225

ACCUM: 557

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$44225
AMENDED OF \$48006 - \$44225= IMPACT OF \$(3781)+0 = \$44225

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$3,781, FOR A STARTING BUDGET OF \$44,225

3007	SALARIES-OVERTI	.00		484,000		484,000			484,000
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NOTES:

ACCUM: 620

LEAVE AS AMENDED.

KEEP AT AMENDED

3009	FULL TIME EMPLO	84.00							
3010	PART TIME EMPLO	4.00							
3015	VESTED BENEFITS	.00		231,341		231,341			231,341

NOTES:

ACCUM: 620

LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00		418,501	75,927	494,428	-44,802		449,626
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NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.

SERGEANT DEPUTY = \$5,096.00
9 DETECTIVE DEPUTIES = \$35,937.00 (\$3,993 EACH)
CRIME VICTIM'S LIAISON (P09) = \$3,769.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$44,802

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$449626

AMENDED OF \$418501-\$449626=IMPACT OF \$31125 +44802= \$75927

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.

SERGEANT DEPUTY = \$5,096.00
9 DETECTIVE DEPUTIES = \$35,937.00 (\$3,993 EACH)
CRIME VICTIM'S LIAISON (P09) = \$3,769.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$44,802
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$449626
AMENDED OF \$418501-\$449626=IMPACT OF \$31125 +44802= \$75927
07/19/2013: REFERRED POSITION REQUESTS TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$31,125, FOR A STARTING BUDGET OF \$449,626

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

GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
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			793,506	152,699	946,205	-85,745	860,460

NOTES:

ACCUM: 620
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$9,753.00
9 DETECTIVE DEPUTIES = \$68,778.00 (\$7,642 EACH)
CRIME VICTIM'S LIAISON (P09) = \$7,214.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$85,745

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$860460
AMENDED OF \$793506- \$860460=IMPACT OF \$66954 +85745 = \$152699

ACCUM: 557
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$9,753.00
9 DETECTIVE DEPUTIES = \$68,778.00 (\$7,642 EACH)
CRIME VICTIM'S LIAISON (P09) = \$7,214.00 GLADYS CARMONA (P09)
TOTAL REQUEST - \$85,745
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$860460
AMENDED OF \$793506- \$860460=IMPACT OF \$66954 +85745 = \$152699
07/19/2013: REFERRED POSITION REQUESTS TO SRC (SHOULD STAT AT \$860460)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$66,954, FOR A STARTING BUDGET OF \$860,460

3054	INSURANCE-LIFE	.00			2,200	268	2,468	-268	2,200
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NOTES:

ACCUM: 620
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$25.00
9 DETECTIVE DEPUTIES = \$225.00 (\$25 EACH)
CRIME VICTIM'S LIAISON (P09) = \$18.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$268

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$25.00
9 DETECTIVE DEPUTIES = \$225.00 (\$25 EACH)
CRIME VICTIM'S LIAISON (P09) = \$18.00 GLADYS CARMONA (P09)
TOTAL REQUEST - \$268
CLEAT REQUIREMENTS - KEEP AT AMENDED
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
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		320,099	50,783	370,882	-50,783		320,099

NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4,600.00
9 DETECTIVE DEPUTIES = \$41,400.00 (\$4,600 EACH)
CRIME VICTIM'S LIAISON (P09) = \$4,783.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$50,783

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4,600.00
9 DETECTIVE DEPUTIES = \$41,400.00 (\$4,600 EACH)
CRIME VICTIM'S LIAISON (P09) = \$4,783.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$50,783
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

3058	INSURANCE-WORKE	.00		133,674	34,996	168,670	-34,996		133,674
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NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4,317.00
9 DETECTIVE DEPUTIES = \$30,447.00 (\$3,383 EACH)
CRIME VICTIM'S LIAISON (P09) = \$232.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$34,996

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4,317.00
9 DETECTIVE DEPUTIES = \$30,447.00 (\$3,383 EACH)

CRIME VICTIM'S LIAISON (P09) = \$232.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$34,996
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
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			16,947	2,222	19,169	-2,222	16,947

NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$253.00
9 DETECTIVE DEPUTIES = \$1,782.00 (\$198 EACH)
CRIME VICTIM'S LIAISON (P09) = \$187.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$2222

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$253.00
9 DETECTIVE DEPUTIES = \$1,782.00 (\$198 EACH)
CRIME VICTIM'S LIAISON (P09) = \$187.00 GLADYS CARMONA (P09)

TOTAL REQUEST - \$2222
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

3068	CLEAT BENEFITS	.00			41,760	5,820	47,580	-7,800	39,780
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NOTES:

ACCUM: 620

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES.
SERGEANT DEPUTY = \$780.00
9 DETECTIVE DEPUTIES = \$7,020.00 (\$780 EACH)

TOTAL REQUEST - \$7800

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$39780

AMENDED OF \$41760 - \$39780= IMPACT OF \$(1980)+7800 = \$5820

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES.
SERGEANT DEPUTY = \$780.00

9 DETECTIVE DEPUTIES = \$7,020.00 (\$780 EACH)

TOTAL REQUEST - \$7800

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$39780

AMENDED OF \$41760 - \$39780= IMPACT OF \$(1980)+7800 = \$5820

07/19/2013: REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,980, FOR A STARTING BUDGET OF \$39,780

ACCUM: 557

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON. THIS WILL COVER THE \$247 FOR TRAINING AND TRAVEL FOR THE CRIME VICTIMS LIAISON; \$2,349.00 FOR TRAINING AND TRAVEL FOR THE 9 DETECTIVE DEPUTIES; THE \$334 FOR TRAINING AND TRAVEL FOR THE SERGEANT; \$3,780 FOR THE CLOTHING FOR TH THE 9 DETECTIVE DEPUTIES; AND \$420.00 FOR THE CLOTHING FOR THE SERGEANT.

07/19/2013: REFERRED TO SRC

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: 797

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
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
6247	CONFIDENTIAL FU	.00		2,000		2,000			2,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

CHARACTER 60 SUBTOTAL	.00		30,117		7,950	38,067		-7,950	30,117
INDEX SHERIFFCID SUBTOTAL	88.00		7,460,392		1,048,228	8,508,620		-820,258	7,688,362

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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	19,999,002	20,353,261	2,456,674	22,809,935	-1,821,046		20,988,889

NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07)

TOTAL DETENTION OFFICER = \$1,728,237.00 (36,771.00 EACH)
MAINTENANCE MECHANIC, SENIOR = \$41,283.00
FOOD SERVICE BAKER = \$29,560.00
OFFICE SPECIALIST = \$21,966.00
TOTAL = \$1,821,046.00

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$2098889
AMENDED OF \$20353261-\$20988889 - IMPACT OF \$635628+1821046 = \$2456674

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07)

TOTAL DETENTION OFFICER = \$1,728,237.00 (36,771.00 EACH)
MAINTENANCE MECHANIC, SENIOR = \$41,283.00
FOOD SERVICE BAKER = \$29,560.00
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TOTAL = \$1,821,046.00

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$2098889
AMENDED OF \$20353261-\$20988889 - IMPACT OF \$635628+1821046 = \$2456674

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$635,628, FOR A STARTING BUDGET OF \$20,988,889

3005	SALARIES-LONGEV	.00	1,394	1,380		1,380			1,380
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NOTES:

BASED ON SONIA'S WORKSHEET - \$0 FOR 2010

ACCUM: 620

LEAVE AS AMENDED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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
3007	SALARIES-OVERTI	.00	1,792,077	1,792,077		1,792,077			1,792,077

NOTES:

ACCUM: 620

LEAVE AS AMENDED.

KEEP AT AMENDED

3009 3015	FULL TIME EMPLO VESTED BENEFITS	394.00 .00	131,863	281,358		281,358			281,358
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NOTES:

ACCUM: 620

LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	1,657,386	1,652,899	250,784	1,903,683	-139,310		1,764,373
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NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$132,211.00 (36,771.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = \$3,158.00
BAKER = \$2,261.00
OFFICE SPECIALIST = \$1,680.00

TOTAL REQUEST - \$139,310
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$1764373
AMENDED OF \$1652899-1764373 - IMPACT OF \$111474+139310 = \$250784

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$132,211.00 (36,771.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = \$3,158.00
BAKER = \$2,261.00
OFFICE SPECIALIST = \$1,680.00

TOTAL REQUEST - \$139,310
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$1764373
AMENDED OF \$1652899-1764373 - IMPACT OF \$111474+139310 = \$250784

07/19/2013: REFERRED THE NEW EMPLOYEE REQUESTS TO SRC

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$111,474, FOR A STARTING BUDGET OF \$1,764,373

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: 800

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRP EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRP PROP	FY14 FINAL
3052	RETIREMENT	.00	2,987,333	3,161,152	481,963	3,643,115	-266,589		3,376,526

NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
 DETENTION OFFICERS = \$253,001.00
 MAINTENANCE MECHANIC SENIOR = \$6,044.00
 BAKER = \$4,328.00
 OFFICE SPECIALIST = \$3,216.00

TOTAL REQUEST - \$266,589
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$3376526
 AMENDED OF \$3161152-\$3376526 - IMPACT OF \$215374 +266589 = \$481963

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
 DETENTION OFFICERS = \$253,001.00
 MAINTENANCE MECHANIC SENIOR = \$6,044.00
 BAKER = \$4,328.00
 OFFICE SPECIALIST = \$3,216.00

TOTAL REQUEST - \$266,589
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$3376526
 AMENDED OF \$3161152-\$3376526 - IMPACT OF \$215374 +266589 = \$481963

07/19/2013: REFERRED THE NEW POSITION REQUESTS TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$215,374, FOR A STARTING BUDGET OF \$3,376,526

3054	INSURANCE-LIFE	.00	5,603	5,630	1,250	6,880	-1,250		5,630
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NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
 DETENTION OFFICERS = \$1,175.00
 MAINTENANCE MECHANIC SENIOR = \$25.00

BAKER = \$25.00
 OFFICE SPECIALIST = \$25.00

TOTAL REQUEST - \$1,250

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$1,175.00
 MAINTENANCE MECHANIC SENIOR = \$25.00
 BAKER = \$25.00
 OFFICE SPECIALIST = \$25.00

TOTAL REQUEST - \$1,250

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

07/19/2013: REFERRED TO SRC

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: 801

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 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	1,299,219	1,374,720	230,000	1,604,720	-230,000		1,374,720

NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$216,200.00
 MAINTENANCE MECHANIC SENIOR = 4,600.00
 BAKER = 4,600.00
 OFFICE SPECIALIST = 4,600.00

TOTAL REQUEST - \$230,000

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$216,200.00
 MAINTENANCE MECHANIC SENIOR = 4,600.00
 BAKER = 4,600.00
 OFFICE SPECIALIST = 4,600.00

TOTAL REQUEST - \$230,000.00

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

07/19/2013: REFERRED NEW EMPLOYEE REQUESTS TO SRC

3058	INSURANCE-WORKE	.00	428,523	485,584	116,396	601,980	-116,396		485,584
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NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = \$112,001.00 (\$2,383.00 PER OFFICER)
 MAINTENANCE MECHANIC SENIOR = \$2,527.00
 BAKER = \$1,765.00
 OFFICE SPECIALIST = \$103.00

TOTAL REQUEST - \$116,396

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
DETENTION OFFICERS = \$112,001.00 (\$2,383.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = \$2,527.00
BAKER = \$1,765.00
OFFICE SPECIALIST = \$103.00
TOTAL REQUEST - \$116,396
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED NEW POSITION REQUESTS TO SRC

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: 802

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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	91,166	79,501	6,932	86,433	-6,932		79,501

NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
DETENTION OFFICERS = \$6,580.00
MAINTENANCE MECHANIC SENIOR = \$157.00
BAKER = \$112.00
OFFICE SPECIALIST = \$83.00

TOTAL REQUEST - \$6,932

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS. WE ARE ALSO REQUESTING A MAINTENANCE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).
DETENTION OFFICERS = \$6,580.00
MAINTENANCE MECHANIC SENIOR = \$157.00
BAKER = \$112.00
OFFICE SPECIALIST = \$83.00
TOTAL REQUEST - \$6,932

CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED NEW POSITION REQUESTS TO SRC

3068	CLEAT BENEFITS	.00	265,915	265,980	35,100	301,080	-36,660		264,420
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NOTES:

ACCUM: 620

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE HOUSING/SECURITY FLOORS.
TOTAL CLEAT = \$36,660 (\$780.00 PER EMPLOYEE)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$264420
AMENDED OF \$265980-\$264420 - IMPACT OF \$(1560)+36660= \$35100

ACCUM: 557

05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSIGNED TO THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSIGNED TO THE

HOUSING/SECURITY FLOORS
 TOTAL CLEAT = \$36,660 (\$780.00 PER EMPLOYEE)
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$264420
 AMENDED OF \$265980-\$264420 - IMPACT OF \$(1560)+36660= \$35100

07/19/2013: REFERRED TO SRC

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$1,560, FOR A STARTING BUDGET OF \$264,420

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: 803

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 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	394.00	28,659,481	29,453,542	3,579,099	33,032,641	-2,618,183		30,414,458

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 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
6001	OFFICE EXPENSE	.00	7,235	6,236	17,501	23,737	-15,177		8,560

NOTES:

ACCUM: 620

05/30/2013: INCREASE IN COST OF OFFICE SUPPLIES.

06/28/2013: INCREASED THE IMPACT BY \$1,208.00, TOTAL SHOULD BE \$8,560.00
 BD130063A DECREASED THE AMENDED BUDGET BY \$1,208.00.

08/07/2013: THE ORIGINAL AMENDED BUDGET WAS \$7,444 WITH AN IMPACT OF \$1,116
 TOTAL REQUEST FOR FY14 WAS \$8,560.

THE FOLLOWING ITEMS WERE TRANSFERRED FROM 6204.

2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC.
 \$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00

400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC
 \$0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = \$320.00

2000-YELLOW TAMPER SEALS (NON-DATED), HENDERSON FIRE PROTECTION, INC. \$37.50
 PER PACK OF 500 SEALS. TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND
 EMERGENCY KEY BOXES. TOTAL = \$160.00

100-EYE WASH STATION REFILLS GRAINGER. ITEM #3ARE1. \$14.53 PER BOTTLE.
 CURRENT EYE WASH STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014.
 TOTAL = \$1,453.00

5-BODILY FLUID DISPOSAL KIT. PART #6624. \$12.56 PER KIT. ZEEMEDICAL.COM
 REPLACEMENT BODILY FLUID KITS. TOTAL = \$62.80

20-DURA-STRIP BANDAGES-1"/100 PER BX. PART #0737. \$5.38 PER BOX.
 ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = \$107.60

30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. \$6.11 PER KIT. ALLMED.NET.
 REPLACEMENT BIO-HAZARD KITS. TOTAL = \$183.30

1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300.
 \$66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS. TOTAL = \$66.89

1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. \$105.85 PER CASE.
 BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = \$105.85

21-HOLSTER-BLADE TECH W/TEK-LOK. PART# 44952. \$33.95 PER HOLSTER. TASER
 INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = \$712.95

42-21 AIR CARTRIDGE. PART# 44200. \$22.95 PER CARTRIDGE. TASER INTERNATIONAL.
 TASER CARTRIDGES FOR NEW TASERS. TOTAL = \$963.90

20-7.2V 2500MAH NIMH MOT HMN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE
 BATTERIES. \$37.95 PER BATTERY PLUS \$2.00 HANDLING FEE. ADDITIONAL REPLACEMENT
 BATTERIES FOR HAND HELD RADIOS. TOTAL = \$752.00

400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. \$20.95
 EACH. PLUS 79.99 SHIPPING TASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION.
 2 CARTRIDGES PER OFFICER. TOTAL = \$8,459.99

10-FIRST RESPONDER KIT. PART #6626. \$160.86 PER KIT. ZEEMEDICAL.COM.
 ADDITIONAL FIRST AID KITS. TOTAL = \$1,608.60

TOTAL ORIGINAL REQUEST WAS \$8,560.00 PLUS THE \$15,177.00 TRANSFERRED FROM 6204
 TOTAL = \$23,737.00

ACCUM. 557

07/16/2013: I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BUDGET TO
 \$8,560. THE AVERAGE AMOUNT SPENT IN A YEAR HAS BEEN \$9,074.00. THIS YEAR THE
 AVERAGE AMOUNT SPENT PER MONTH HAS BEEN \$695.00 (12 X \$ 695=\$8,340.00).
 TOTAL RECOMMENDED SHOULD BE = \$8,560.00

EXPENDITURE ACTUALS

514	FY08	EXPACT	12,031.91
515	FY09	EXPACT	8,377.00
516	FY10	EXPACT	9,281.00
517	FY11	EXPACT	8,442.00
518	FY12	EXPACT	7,235.36
		AVERAGE	9,073.45

SEE NEXT PAGE FOR THE AVERAGE MONTHLY EXPENDITURES

MONTH EXPENDITURES

OCT	14.14
NOV	1,135.31
DEC	861.24
JAN	1,288.72
FEB	795.23
MAR	506.30
APR	1,088.39
MAY	561.24
JUNE	

AVERAGE MONTHLY \$694.51X12 = \$8,328

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$2,324, FOR A STARTING BUDGET OF \$8,560

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 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	2,740	1,583	1,417	3,000		-1,417	1,583

NOTES:

ACCUM: 620

05/30/2013: INCREASE IN THE COST OF GENERAL OFFICE EQUIPMENT.
 06/28/2013: INCREASED THE IMPACT BY \$792.00. TOTAL SHOULD BE \$3,000.00.
 BD130063A DECREASED THE AMENDED BUDGET BY \$792.00

ACCUM: 557

07/16/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OPERATING EXPENSES-GENERAL BUDGET BY \$625.00. THE AVERAGE SPENT IN THE LAST 5 YEARS HAS BEEN \$2,005.00.
 I RECOMMEND FOR THE BUDGET TO STAY AS AMENDED.
 EXPENDITURE ACTUALS
 514 FY08 EXPACT 1,049.02
 515 FY09 EXPACT 3,950.00
 516 FY10 EXPACT 3,995.00
 517 FY11 EXPACT 1,890.00
 518 FY12 EXPACT 2,740.00
 AVERAGE 2,004.80

6204	OPER EXP-EQUIP	.00	7,598	31,337	164,775	196,112		-164,775	31,337
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NOTES:

ACCUM: 620

05/30/2013: REPLACEMENT OF WORN OUT OFFICE EQUIPMENT AND OBSOLETE COMPUTERS FOR THE ODYSSEY UPGRADE SEE ATTACHED SPREAD SHEETS SHERIFF INFORMATION TECH.

COMPUTER DESKTOP
 TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE LIFE EXPECTANCY CYCLE. WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT COMPATIBLE. 107X\$1,000 = \$107,000.00
 COLOR LASER PRINTERS (HP COLOR LASERJET 3550N)
 TO REPLACE AN AGING COLOR LASER PRINTER THAT IS OVER 5 YEARS OLD AND IS EXCEEDING ITS LIFE EXPECTANCY CYCLE. 1X1000 = \$1,000.00
 HI-VOLUME LASER PRINTER (HP LASERJET 9050N)
 TO REPLACE AGING HI-VOLUME LASER PRINTERS THAT HAVE CLOSE TO OR OVER A MILLION PAGES PRINTED EACH. 4X3500 = \$14,000.00
 REGULAR LASER PRINTERS (HP LASERJET P9015N)
 TO REPLACE AGING LASER PRINTERS THAT ARE USED 24/7 365 DAYS A YEAR THRU OUT THE FACILITY. 13X1000 = \$13,000.00
 DOCUMENT SCANNERS (CANON DC-4010)
 TO REPLACE OLD SCANNERS IN BITS AND JAIL OPS IT. 5X3000 = \$15,000.00
 3 PANASONIC MVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR BOOKING HOLDING CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER SAFETY. 3X650 = \$1,950.00
 5 PANASONIC MVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR CLASSIFICATION AND

RELEASING HOLDING CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER SAFETY. 5X650 = \$3,250
 2 PANASONIC CANISTER/ 3000 TB HDD. NEEDED TO INSTALL CAMERAS 2X700 = \$1,400
 CISCO MS-C2960S-24PD-L24 PORT POE SWITCH FOR THE 2ND FLOOR. NEEDED TO INSTALL CAMERAS(\$4,000);TURNKEY INSTALLATION, PROGRAMMING, PROJECT MANAGEMENT (LABOR) (\$1,500). 5 COM-8600 CAT6 CMP 23/4PR SOL BLUE 1000 CABLE (\$1,815). CAT-6 PATCH CABLES AND PATCH PANELS (NEEDED TO INSTALL CAMERAS)(\$1,000).
 10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
 OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 = \$754.44
 06/28/2013: DECREASED THE IMPACT BY \$2,877.00. TOTAL SHOULD BE \$184,160.00.
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 GLOCK 17 9MM HANDGUN (33 TOTAL)- NEEDED TO ARM REMAINING QUALIFIED DETENTION OFFICERS 33X445 = \$14,685.00
 LASER HOLSTERS 61X33 = \$2,013.00
 LASER CARTRIDGES 122X22 = \$2,684.00
 TELEVISION SETS-THE EXISTING CRT TYPE SETS ARE NO LONGER AVAILABLE, OBSOLETE 105X440 = \$46,200.00
 SMOKE DETECTORS THESE DETECTORS ARE IN USE FOR OVER 15 YEARS AND NEED TO BE REPLACED 28X159 = \$4,520.00
 SHOWER P-TRAPS, FABRICATE AND REPLACE-PIPES ARE 30 YEARS OLD AND ARE DETERIORATING 144X208 = \$29,952.00
 TOTAL = \$140,054.00 + \$152,823.00 = \$292,877.00
 DETAIL OF EQUIPMENT PROVIDED DOES NOT MATCH TOTAL REQUEST OF \$184,160
 IN SHERIFF'S WORKSHEET OF REQUESTS
 05/30/2013: TRANSFERRED NOTES FROM 6904 (WERE IN THE INCORRECT SUBJECT)
 65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. \$70.00 PER PAK. IN ACCORDANCE WITH NFPA 1981. ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED ANNUALLY. TOTAL = \$4,550.00
 46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON FIRE PROTECTION, INC. \$36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA 1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = \$1,656.00
 30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP DBA. ARROWMAX.COM \$5.00 PER CLIP & \$10.00 S & H. REPLACEMENT BELT CLIPS USED BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = \$160.00
 2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC. \$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00
 400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC \$0.70 PER TAG. MONTHLY INSPECTION TAGS. REQUIRED BY NFPA 10. TOTAL = \$320.00
 2000-YELLOW TAMPER SEALS (NON-DATED). HENDERSON FIRE PROTECTION, INC. \$37.50 PER PACK OF 500 SEALS. TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND EMERGENCY KEY BOXES. TOTAL = \$160.00
 20-7.2V 2500MAH NIHM MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE BATTERIES. \$37.95 PER BATTERY PLUS \$2.00 HANDLING FEE. ADDITIONAL REPLACEMENT BATTERIES FOR HAND HELD RADIOS. TOTAL = \$752.00
 TOTAL = \$249.50
 15-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A \$499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL EXPIRE IN OCTOBER OF 2013. TOTAL = \$7,485.00
 15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE WEARING OUT. TOTAL = \$1,979.25
 400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. \$20.95 EACH. PLUS 79.99 SHIPPING/TASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION. 2 CARTRIDGES PER OFFICER. TOTAL = \$8,459.99
 30-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A \$499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION OFFICERS. TOTAL = \$14,970.00
 30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL BE USED BY ARMED DETENTION OFFICERS. TOTAL = \$3,958.50
 46-75' X 1.5" FIRE HOSE. COUPLED BRASS. RACK HOSE (500 TEST / 250 SVC TEST). HENDERSON FIRE PROTECTION, INC. \$132.50 PER HOSE. REPLACEMENT FIRE HOSE FOR

HOSES THAT FAIL PRESSURE TESTING. TOTAL = \$6,670.00
25-MOTOROLA HT750 RADIO. PORTABLE VHF 16 CH. INCLUDES ANTENNA, BELT CLIP
NIMH BATTERY, RAPID CHARGER AND 2 YR WARRANTY. R.T.C., INC. \$569.00 PER RADIO
PLUS \$140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT
COMMAND CENTER. TOTAL = \$14,365.00
1- BATTERY OPTIMIZING SYSTEM II (BOS II) MODEL #WPLN4124. R.T.C., INC.
\$1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = \$1,895.40
4-ADAPTER-HT750/1250 FOR BOS II SYSTEM MODEL #RL76340. R.T.C., INC. \$155.70
PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = \$622.80
12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. \$390.83 PER
HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = \$4,689.96
100-EYE WASH STATION REFILLS GRAINGER. ITEM #3ARE1. \$14.53 PER BOTTLE.
CURRENT EYE WASH STATIONS WILL EXPIRE AT THE END OF SEPTEMBER 2014.
TOTAL = \$1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. \$12.56 PER KIT. ZEEMEDICAL.COM
REPLACEMENT BODILY FLUID KITS. TOTAL = \$62.80
10-FIRST RESPONDER KIT. PART #6626. \$160.86 PER KIT. ZEEMEDICAL.COM.
ADDITIONAL FIRST AID KITS. TOTAL = \$1,608.60
20-DURA-STRIP BANDAGES-1" /100 PER BX. PART #0737. \$5.38 PER BOX.
ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = \$107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. \$6.11 PER KIT. ALLMED.NET.
REPLACEMENT BIO-HAZARD KITS. TOTAL = \$183.30
1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300.
\$66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS. TOTAL = \$66.89
1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. \$105.85 PER CASE.
BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = \$105.85
21-TASER X26E KIT-YELLOW/BLACK. XDDM. PART# 26524. \$836.00 PER TASER. TASER
INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS.
TOTAL \$17,556.00
21-HOLSTER-BLADE TECH W/TEK-LOK. PART# 44952. \$33.95 PER HOLSTER. TASER
INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = \$712.95
42-211 AIR CARTRIDGE. PART# 44200. \$22.95 PER CARTRIDGE. TASER INTERNATIONAL.
TASER CARTRIDGES FOR NEW TASERS. TOTAL = \$963.90
1-GLOCK REAR SIGHT TOOL. PART# GSTO. \$167.99 EACH. GLOCKSTORE.COM. REAR SIGHT
TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = \$167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
NIGHT SIGHTS. TOTAL = \$1,999.00
11-GLOCK 17 GEN 9MM WITH TRIJICON. ADDITIONAL WEAPONS NEEDED FOR PERSONNEL
IN OPERATIONS SECTION TO TRANSPORT INMATES OUTSIDE THE FACILITY.
TOTAL = \$4,895.00
10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190.
\$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = \$1,499.50
4-EVACU-TRAC CD7. PART#09570. \$2,050.00 PER CHAIR. GARAVENTA LIFT. EVACUATION
CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = \$8,200.00
TOTAL REQUESTED DOES NOT ADD UP TO THE TOTAL IMPACT REQUESTED.
08/07/2013:
TRANSFERRED THE FOLLOWING REQUESTS TO 6001.
2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC.
\$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00
400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC
\$0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = \$320.00
2000-YELLOW TAMPER SEALS (NON-DATED). HENDERSON FIRE PROTECTION, INC. \$37.50
PER PACK OF 500 SEALS. TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND
EMERGENCY KEY BOXES. TOTAL = \$160.00
100-EYE WASH STATION REFILLS. GRAINGER. ITEM #3ARE1. \$14.53 PER BOTTLE.
CURRENT EYE WASH STATIONS WILL EXPIRE AT THE END OF SEPTEMBER 2014.
TOTAL = \$1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. \$12.56 PER KIT. ZEEMEDICAL.COM
REPLACEMENT BODILY FLUID KITS. TOTAL = \$62.80
20-DURA-STRIP BANDAGES-1" /100 PER BX. PART #0737. \$5.38 PER BOX.
ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = \$107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. \$6.11 PER KIT. ALLMED.NET.
REPLACEMENT BIO-HAZARD KITS. TOTAL = \$183.30

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\$66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS. TOTAL = \$66.89
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INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = \$712.95
42-211 AIR CARTRIDGE. PART# 44200. \$22.95 PER CARTRIDGE. TASER INTERNATIONAL.
TASER CARTRIDGES FOR NEW TASERS. TOTAL = \$963.90
20-7.2V 2500MAH NIMH MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE
BATTERIES. \$37.95 PER BATTERY PLUS \$2.00 HANDLING FEE. ADDITIONAL REPLACEMENT
BATTERIES FOR HAND HELD RADIOS. TOTAL = \$752.00
400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. \$20.95
EACH. PLUS 79.99 SHIPPING. TASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION.
2 CARTRIDGES PER OFFICER. TOTAL = \$8,459.99
10-FIRST RESPONDER KIT. PART #6626. \$160.86 PER KIT. ZEEMEDICAL.COM.
ADDITIONAL FIRST AID KITS. TOTAL = \$1,608.60
TOTAL TRANSFERRED TO SHERIFF DETEN 6001 = \$15,177.00

08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERRED TO GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 6 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 =
\$754.40

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
GLOCK 17 9MM HANDGUN (33 TOTAL)- NEEDED TO ARM REMAINING QUALIFIED DETENTI
OFFICERS 33X445 = \$14,685.00
TASER HOLSTERS 61X33 = \$2,013.00
TASER CARTRIDGES 122X22 = \$2,684.00
TELEVISION SETS-THE EXISTING CRT TYPE SETS ARE NO LONGER AVAILABLE, OBSOLE
105X440 = \$46,200.00
SMOKE DETECTORS THESE DETECTORS ARE IN USE FOR OVER 15 YEARS AND NEED TO
BE REPLACED 280X159 = \$44,520.00
SHOWER P-TRAPS, FABRICATE AND REPLACE-PIPES ARE 30 YEARS OLD AND ARE
DETERIORATING 144X208 = \$29,952.00

05/30/2013: TRANSFERRED NOTES FROM 6904 (WERE IN THE INCORRECT SUBOBJECT)
65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. \$70.00 PER PAK. IN
ACCORDANCE WITH NFPA 1981, ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED
ANNUALLY. TOTAL = \$4,550.00
46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON
FIRE PROTECTION, INC. \$36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA
1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF
MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = \$1,656.00
30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750 MAXTOP TECHNOLOGY CORP
DBA. ARRONMAX.COM \$5.00 PER CLIP & \$10.00 S & H. REPLACEMENT BELT CLIPS USED
BY OFFICERS TO CARRY RADIOS ON DUTY. TOTAL = \$160.00
15-BODY ARMOR PACA MODEL XP11IA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A \$499.00 PER SET BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL
EXPIRE IN OCTOBER OF 2013. TOTAL = \$7,485.00
15-MAC 8 TAC VEST, VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER
VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE
WEARING OUT. TOTAL = \$1,979.25

30-BODY ARMOR PACA MODEL XP11IA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A \$499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION
OFFICERS. TOTAL = \$14,970.00
30-MAC 8 TAC VEST, VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER
VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL BE USED BY
ARMED DETENTION OFFICERS. TOTAL = \$3,958.50
46-75' X 1.5" FIRE HOSE, COUPLED BRASS, RACK HOSE (500 TEST / 250 SVC TEST).
HENDERSON FIRE PROTECTION, INC. \$132.50 PER HOSE. REPLACEMENT FIRE HOSE FOR
HOSES THAT FAIL PRESSURE TESTING. TOTAL = \$6,670.00
4-ADAPTER-HT750/1250 FOR BOS II SYSTEM MODEL #RL76340. R.T.C., INC. \$155.70
PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = \$622.80
12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. \$390.83 PE
HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = \$4,689.96
1-GLOCK REAR SIGHT TOOL. PART# GSTO. \$167.99 EACH. GLOCKSTORE.COM. REAR SIGHT

TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = \$167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
NIGHT SIGHTS. TOTAL = \$1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS NEEDED FOR PERSONNEL
IN OPERATIONS SECTION TO TRANSPORT INMATES OUTSIDE THE FACILITY.
TOTAL = \$4,895.00
10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190.
\$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = \$1,499.50
TOTAL TRANSFERRED TO GADMINGF 6204 = \$196,612.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERRED TO CIP COMMITTEE
COMPUTER DESKTOP
TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE
LIFE EXPECTANCY CYCLE. WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT
COMPATIBLE. 107X\$1,000 = \$107,000.00
COLOR LASER PRINTERS (HP COLOR LASERJET 3550N)
TO REPLACE AN AGING COLOR LASER PRINTER THAT IS OVER 5 YEARS OLD AND IS
EXCEEDING ITS LIFE EXPECTANCY CYCLE. 1X1000 = \$1,000.00
HI-VOLUME LASER PRINTER (HP LASERJET 9050N)
TO REPLACE AGING HI-VOLUME LASER PRINTERS THAT HAVE CLOSE TO OR OVER A
MILLION PAGES PRINTED EACH. 4X3500 = \$14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N)
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CISCO WS-C2960S-24BD-L24 PORT POE SWITCH FOR THE 2ND FLOOR. NEEDED TO INSTALL
CAMERAS(\$4,000);TURNKEY INSTALLATION, PROGRAMMING, PROJECT MANAGEMENT (LABOR)
(\$1,500), 2 CON 8600 CAT6 CMP 23/4PR SOL BLUE 1000 CABLE (\$1,815), CAT-6
PATCH CABLES AND PATCH PANELS (NEEDED TO INSTALL CAMERAS)(\$1,000),
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25-MOTOROLA HT750 RADIO. PORTABLE VHF 16 CH. INCLUDES ANTENNA, BELT CLIP,
NIMH BATTERY, RAPID CHARGER AND 2 YR WARRANTY. R.T.C. INC. \$569.00 PER RADIO
PLUS \$140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT
COMMAND CENTER. TOTAL = \$14,365.00
1- BATTERY OPTIMIZING SYSTEM II (BOS II) MODEL #WPLN4124. R.T.C., INC.
\$1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = \$1,895.40
21-TASER X26E KIT-YELLOW/BLACK, XDPH. PART# 26524. \$836.00 PER TASER. TASER
INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS.
TOTAL \$17,556.00
4-EVACU-TRAC CD7. PART#09570. \$2,050.00 PER CHAIR. GARAYENTA LIFT. EVACUATION
CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = \$8,200.00
TOTAL TRANSFERRED TO CIP \$206,931.40
THE REQUESTS BELOW ARE TO REMAIN IN 6204 - THEY WILL BE TRANSFERRED TO
GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 =
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20-TRIJICON NIGHT SIGHTS WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
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TOTAL = \$4,895.00
10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190.
\$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = \$1,499.50
TOTAL TO BE TRANSFERRED TO GADMINGF 6204 = \$196,112
TOTAL REQUEST = \$418,221
TOTAL TRANSFERRED TO SHERIFFDETEN 6001 = \$15,177.00
TOTAL TRANSFERRED TO CIP \$206,931.40
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP \$196,112
TOTAL 6204 REQUEST = \$196,112
SHERIFFDETEN AMENDED BUDGET = \$31,337

TOTAL IMPACT TO BUDGET = \$164,775

ACCUM: 557

07/16/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE OPER EXP-EQUIP BY
\$157,700.00. THE REQUESTS BELOW WERE TRANSFERRED TO CIP REQUESTS. THE AMOUNT
REQUESTED \$157,700.00 DID NOT MATCH THE TOTAL FOR THE ITEMS BROKEN DOWN.
COMPUTER DESKTOP 107X\$1,000.00= \$107,000.00
COLOR LASER PRINTERS (HP COLOR LASERJET 3550N) 1X\$1,000.00= \$1,000.00
HI-VOLUME LASER PRINTER (HP LASERJET 9050N) 4X\$3,500.00= \$14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N) 13X\$1,000.00= \$13,000.00
DOCUMENT SCANNERS (CANON DC-4010) 5X\$3,000.00= \$15,000.00
TOTAL = \$150,000.00
SEE NOTE ON NEXT PAGE...
08/07/2013:
TRANSFERRED THE FOLLOWING REQUESTS TO 6001.
2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC.
\$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00
400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC
\$0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = \$320.00
2000-YELLOW TAMPER SEALS (NON-DATED). HENDERSON FIRE PROTECTION, INC. \$37.50
PER PACK OF 500 SEALS. TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND
EMERGENCY KEY BOXES. TOTAL = \$160.00
100-EYE MASH STATION REFILLS. GRAINGER. ITEM #3ARE1. \$14.53 PER BOTTLE.
CURRENT EYE MASH STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014.
TOTAL = \$1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. \$12.56 PER KIT. ZEEMEDICAL.COM
REPLACEMENT BODILY FLUID KITG. TOTAL = \$62.80

20-DURA-STRIP BANDAGES-1"/100 PER BX. PART #0737. \$5.38 PER BOX.
ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = \$107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. \$6.11 PER KIT. ALLMED.NET.
REPLACEMENT BIO-HAZARD KITS. TOTAL = \$183.30
1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300.
\$66.89 PER CASE BUYEMP.COM. HAND WIPES FOR FIRST AID KITS. TOTAL = \$66.89
1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. \$105.85 PER CASE.
BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = \$105.85
21-HOLSTERS-BLADE W/TAKES FOR NEW TASERS. TOTAL = \$32.95 PER HOLSTER. TASER
INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = \$712.95
42-21 AIR CARTRIDGE PART# 44200. \$22.95 PER CARTRIDGE. TASER INTERNATIONAL.
TASER CARTRIDGES FOR NEW TASERS. TOTAL = \$963.90
20-7 2V 2500MAH NIMH MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE
BATTERIES. \$37.95 PER BATTERY PLUS \$2.00 HANDLING FEE. ADDITIONAL REPLACEMENT
BATTERIES FOR HAND HELD RADIOS. TOTAL = \$752.00
400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. \$20.95
EACH. PLUS 79.99 SHIPPING/TASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION.
2 CARTRIDGES PER OFFICER. TOTAL = \$8,459.99
10-FIRST RESPONDER KIT. PART #6626. \$160.86 PER KIT. ZEEMEDICAL.COM.
ADDITIONAL FIRST AID KITS. TOTAL = \$1,608.60
TOTAL TRANSFERRED TO SHERIFFDETEN 6001 = \$15,177.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERRED TO GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 =
\$754.44
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
GLOCK 17 9MM HANDGUN (33 TOTAL)- NEEDED TO ARM REMAINING QUALIFIED DETENTI
OFFICERS 33X445 = \$14,685.00
TASER HOLSTERS 61X33 = \$2,013.00
TASER CARTRIDGES 122X22 = \$2,684.00
TELEVISION SETS-THE EXISTING CRT TYPE SETS ARE NO LONGER AVAILABLE, OBSOLE
105X440 = \$46,200.00
SMOKE DETECTORS THESE DETECTORS ARE IN USE FOR OVER 15 YEARS AND NEED TO
BE REPLACED 280X159 = \$44,520.00
SHOWER 2-TRAPS, FABRICATE AND REPLACE-PIPES ARE 30 YEARS OLD AND ARE
DETERIORATING 144X208 = \$22,952.00
05/30/2013: TRANSFERRED NOTES FROM 6904 (HERE IN THE INCORRECT SUBOBJECT)
65-SCOTT AIR-PAKS ANNUAL FLOW TEST MES-ARIZONA. \$70.00 PER PAK. IN
ACCORDANCE WITH NFPA 1981 ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED
ANNUALLY. TOTAL = \$4,550.00
46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON
FIRE PROTECTION, INC. \$36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA
1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF
MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = \$1,656.00
30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP
DBA, ARROWMAX.COM \$5.00 PER CLIP & \$10.00 S & H. REPLACEMENT BELT CLIPS USED
BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = \$160.00
15-BODY ARMOR PACA MODEL XP111A LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A \$499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL
EXPIRE IN OCTOBER OF 2013. TOTAL = \$7,485.00
15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER
VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE
WEARING OUT. TOTAL = \$1,979.25
30-BODY ARMOR PACA MODEL XP111A LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A \$499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION
OFFICERS. TOTAL = \$14,970.00
30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER
VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL BE USED BY
ARMED DETENTION OFFICERS. TOTAL = \$3,958.50
46-75' X 1.5" FIRE HOSE COUPLED BRASS. RACK HOSE (500 TEST / 250 SVC TEST).
HENDERSON FIRE PROTECTION, INC. \$132.50 PER HOSE. REPLACEMENT FIRE HOSE FOR
HOSES THAT FAIL PRESSURE TESTING. TOTAL = \$6,670.00
4-ADAPTER HT750/5750 FOR BOS II SYSTEM MODEL #RL76340. R.T.C., INC. \$155.70
PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = \$622.80

12-SCOTT AIR-PAK HARNESS ASSEMBLIES, FIRE SERVICE EQUIPMENT, INC. \$390.83 PE
HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = \$4,689.96
1-GLOCK REAR SIGHT TOOL. PART# GSTO. \$167.99 EACH. GLOCKSTORE.COM. REAR SIGHT
TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = \$167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
NIGHT SIGHTS. TOTAL = \$1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS NEEDED FOR PERSONNEL
IN OPERATIONS SECTION TO TRANSPORT INMATES OUTSIDE THE FACILITY.
TOTAL = \$4,895.00
10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190.
\$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = \$1,499.50
TOTAL TRANSFERRED TO GADMINGF 6204 = \$196,612.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERRED TO CIP COMMITTEE
COMPUTER DESKTOP
TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE
LIFE EXPECTANCY CYCLE WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT
COMPATIBLE WITH 1,000 = \$107,000.00
COLOR LASER PRINTERS (HP COLOR LASERJET 3550N)
TO REPLACE AN AGING COLOR LASER PRINTER THAT IS OVER 5 YEARS OLD AND IS
EXCEEDING ITS LIFE EXPECTANCY CYCLE 1X1000 = \$1,000.00
HI-VOLUME LASER PRINTER (HP LASERJET 9050N)
TO REPLACE AGING HI-VOLUME LASER PRINTERS THAT HAVE CLOSE TO OR OVER A
MILLION PAGES PRINTED EACH. 4X3500 = \$14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N)
TO REPLACE AGING LASER PRINTERS THAT ARE USED 24/7 365 DAYS A YEAR THRU OUT T
THE FACILITY. 13X1000 = \$13,000.00
DOCUMENT SCANNERS (CANON DC-4010)
TO REPLACE OLD SCANNERS IN BITS AND JAIL OPS IT. 5X3000 = \$15,000.00
3 PANASONIC MVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR BOOKING HOLDING CE
LLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER 3X650 = 1950
5 PANASONIC MVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR CLASSIFICATION AND
RELEASING HOLDING CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER
SAFETY. 5X650 = \$3,250
2 PANASONIC CAMISTER/ 3000 TB HDD. NEEDED TO INSTALL CAMERAS 2X700 = \$1,400
CISCO MS-C2960S-24PD-124 PORT POE SWITCH FOR THE 2ND FLOOR. NEEDED TO INSTALL
CAMERAS(\$4,000).TURNKEY INSTALLATION, PROGRAMMING, PROJECT MANAGEMENT (LABOR)
(\$1,500). 5 CON-8600 CAT6 CMP 23/4PR SOL BLUE 1000 CABLE (\$1,815). CAT-6
PATCH CABLES AND PATCH PANELS (NEEDED TO INSTALL CAMERAS)(\$1,000).
\$8,315.00
25-MOTOROLA HT750 RADIO. PORTABLE VHF 16 CH. INCLUDES ANTENNA, BELT CLIP,
NIMH BATTERY RAPID CHARGER AND 2 YR WARRANTY. R.T.C., INC. \$569.00 PER RADIO
PLUS \$140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT
COMMAND CENTER. TOTAL = \$14,365.00
1- BATTERY OPTIMIZING SYSTEM II (BOS II) MODEL #WPLN4124. R.T.C., INC.
\$1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = \$1,895.40
21-TASER X26E KIT-YELLOW/BLACK, XDPM, PART# 26524. \$836.00 PER TASER. TASER
INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS.
TOTAL \$17,556.00
4-EVACU-TRAC CD7. PART#09570. \$2,050.00 PER CHAIR. GARAVENTA LIFT. EVACUATION
CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = \$8,200.00
TOTAL TRANSFERRED TO CIP \$206,931.40
TOTAL REQUEST = \$418,221
TOTAL TRANSFERRED TO SHERIFFDETEN 6001 = \$15,177.00
TOTAL TRANSFERRED TO CIP \$206,931.40
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP \$196,112
TOTAL 6204 REQUEST = \$196,112
SHERIFFDETEN AMENDED BUDGET = \$31,337
TOTAL IMPACT TO BUDGET = \$164,775 - REFER TO CIP
IMPACT = (\$164,775)
FY08 EXPACT 9,553.76
FY09 EXPACT 17,114.00
FY10 EXPACT 20,141.00
FY11 EXPACT 5,887.00

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: 806

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	1,701	2,115	2,115			-515	1,600

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 1,586.16
FY09 EXPACT 2,115.00
FY10 EXPACT 2,015.00
FY11 EXPACT 1,487.00
FY12 EXPACT 1,701.28

CY AMENDED\$2115, SPENT \$1529 IN FY13

RECOMMEND AT \$1600

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$515, FOR A STARTING BUDGET OF \$1,600

6214	CLOTHING ALLOW.	.00	56,765	73,716	73,716			-3,716	70,000
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 81,149.64
FY09 EXPACT 72,995.00
FY10 EXPACT 55,605.00
FY11 EXPACT 61,907.00
FY12 EXPACT 56,765.01
AVG - \$65.8K

CY BUD \$73,716 - CY SPENT - \$64.5K,

RECOMMEND TO \$70K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$3,716, FOR A STARTING BUDGET OF \$70,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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			28,853	28,853	-28,853		

NOTES:

ACCUM: 620

05/30/2013:\$19,740 TO COVER CLOTHING FOT THE 47 OFFICERS; \$36,660 TO COVER CLEAT FOR THE 47 OFFICERS;\$8642 TO COVER THE TRAINING AND TRAVEL FOR THE 47 OFFICERS; \$207 TO CO VER TRAINING AND TRAVEL FOR THE MAINTENANCE TECHNICIAN; \$148 TO COVER TRAININGG AND TRAVEL FOR THE BAKER; \$110 TO COVER TRAINING AND TRAVEL FOR THE OFFICE SPECIALIST.

\$8648 TO COVER TRAINING FOR THE 47 DETENTION OFFICERS @ \$184 EA (183.86 EACH)

NEW IMPACT: 65,513

06/20/2013: CLEAT WAS TRANSFERED TO SUBJECT 3068 <36,660>

NEW IMPACT: \$28,853.00

ACCUM: 557

05/30/2013:\$19,740 TO COVER CLOTHING FOT THE 47 OFFICERS; \$36,660 TO COVER CLEAT FOR THE 47 OFFICERS;\$8642 TO COVER THE TRAINING AND TRAVEL FOR THE 47 OFFICERS; \$207 TO CO VER TRAINING AND TRAVEL FOR THE MAINTENANCE TECHNICIAN; \$148 TO COVER TRAININGG AND TRAVEL FOR THE BAKER; \$110 TO COVER TRAINING AND TRAVEL FOR THE OFFICE SPECIALIST.

\$8648 TO COVER TRAINING FOR THE 47 DETENTION OFFICERS @ \$184 EA (183.86 EACH)

NEW IMPACT: 65,513

06/20/2013: CLEAT WAS TRANSFERED TO SUBJECT 3068 <36,660>

NEW IMPACT: \$28,853.00

07/19/2013: REFERRED TO SRC

6291	VEHICLE OPER. E	.00	11,167	15,377		15,377			15,377
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NOTES:

ACCUM: 620

LEAVE AS AMENDED.

ACCUM: 557

FY08 EXPACT	3,025.43
FY09 EXPACT	5,776.00
FY10 EXPACT	7,877.00
FY11 EXPACT	13,384.00
FY12 EXPACT	11,166.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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	404,818	531,579	76,852	608,431			608,431

NOTES:

ACCUM: 620

05/30/2013:
ELECTRONIC SUPPLIES AND MAINTENANCE PARTS, MATERIAL AND SUPPLIES:
CAMERAS, MONITORS, SWITCHERS, MULTIPLEXER, QUADS, SWITCHING POWER SUPPLIES,
LEAD ACID BATTERIES, PRINTED CIRCUIT BOARDS, MINIATURE LIGHT BULBS, PILOT
LIGHTS, TRANSISTORS, RECTIFIERS, RESISTORS, CAPACITORS, SCHEMATIC MANUALS,
INTEGRATED CIRCUITS, REGULATORS, SURGE PROTECTORS, CRT S, ELECTRONIC TIMERS,
MINIATURE FUSES, FUSE HOLDERS, MONITOR AND CONTROL MODULES, SMOKE AND HEAT
DETECTOR HEADS, REPAIR OF DEFECTIVE FIRE ALARM PRINTED CIRCUIT BOARDS,
TELEVISION PARTS, ETC.
TOTAL = \$38,100.00

FLUORESCENT LAMPS, HID LAMPS, INCANDESCENT LAMPS, BALLASTS, CONDUIT, WIRES
AND CABLE, SWITCHES, PLUGS, CIRCUIT BREAKERS, TRANSFORMERS, LIGHT FIXTURES,
MOTORS AND MOTOR REPAIR, ETC.
TOTAL = \$44,450.00

VALVES, TRAPS, CAST IRON AND COPPER PIPES AND FITTINGS, TOILETS AND TOILET
PARTS, SHOWER AND SHOWER PARTS, ETC. REQUIRED TO MAINTAIN ELECTRICAL SYSTEMS
THROUGHOUT THE FACILITY. CCTV, MATV, UPS, FIRE ALARM, INTERCOM, COMPUTER,
MONITOR AND ALARM SYSTEMS, ETC.
TOTAL = \$46,990.00

REPAIR AND MAINTAIN HIGH AND LOW PRESSURE PIPES, DRAINS, SEWER AND VENT LINES
REQUIRED TO MAINTAIN ELECTRICAL SYSTEMS THROUGHOUT THE FACILITY.
TOTAL = \$44,450.00

BELTS, BEARINGS, SHAFTS, CONTROLLERS, THERMOSTATS AND SENSORS, FLOW STATIONS,
DUCT REPAIR PARTS, REFRIGERANTS, RUST INHIBITERS, WATER TREATMENT, ETC
REQUIRED TO MAINTAIN THE HEATING, COOLING AND VENTILATION SYSTEMS FOR THE
FACILITY
TOTAL = \$19,050.00

LOCKS, KEYS, COMBINATION LOCKS, MAGNETS, KEY RINGS, ELECTRIC STRIKES,
MAGNETIC LOCKS, ETC. REQUIRED TO MAINTAIN MECHANICAL AND ELECTRICAL LOCKS,
AND THE KEY INVENTORY.
TOTAL = \$22,860.00

RENTAL OF PERSONNEL LIFTS, GRINDERS, SANDERS, ETC. REQUIRED FOR ELECTRICAL
AND REPAIR JOBS.
TOTAL = \$2,540.00

HEATING ELEMENTS, GAS VALVES, DRAW OUT VALVES, THERMOSTATS, SENSOR PROBES,
FLEXIBLE GAS LINES, PRINTED CIRCUIT BOARDS, ETC. TO MAINTAIN EQUIPMENT
LOCATED IN THE KITCHEN, BAKERY, AND LAUNDRY OF THE DETENTION FACILITY.
TOTAL = \$36,830.00

STEEL, METAL AND WELDING ACCESSORIES, ANGLE IRON, STAINLESS STEEL, WELDING
RODS, ETC. REQUIRED FOR MECHANICAL AND ELECTRICAL REPAIR JOBS.
TOTAL = \$7,620.00

INDOOR-OUTDOOR PAINT, BRUSHES, ROLLERS, MASKING TAPE, TRAYS, ETC. TO UPKEEP
AND MAINTAIN THE INTERIOR AND EXTERIOR SURFACES OF THE FACILITY.
TOTAL = \$38,100.00

LEXAN, GLASS, TINT, FRAMES, ETC. REQUIRED TO REPAIR OF VANDALIZED AND DEFECTIVE WINDOW UNITS.
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE NOTIFIER FIRE ALARM SYSTEM IN OPERATIONAL CONDITIONS.
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE BOILERS IN WORKING ORDER. REPLACEMENT CONTROLS, CALIBRATIONS, CLEANING ETC.
TOTAL = \$19,050.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ELEVATOR EQUIPMENT IN WORKING ORDER.
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2 EACH, C CARRIER 160 TON CHILLERS IN WORKING ORDER. 2 ADDITIONAL UNITS ARE STILL UNDER FACTORY WARRANTY.
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE EMERGENCY POW POWER GENERATOR SETS WORKING ORDER. (LIFE SAFETY EQUIPMENT)
TOTAL = \$6,350.00
MOTOR REPAIRS, CHILLERS, BOILER PARTS, THERMOSTATS, HEATING LOOPS, ETC. TO MAINTAIN THE HVAC SYSTEMS IN WORKING ORDER.
TOTAL = \$15,240.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ROLL-UP DOORS IN WORKING ORDER.
TOTAL \$8,890.00
SPECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL PRODUCTS REQUIRED TO MAINTAIN ALL MECHANICAL OPERATED SECURITY DOORS THROUGHOUT THE BUILDING.
TOTAL = \$6,350.00
BUFFERS, BROOMS, DUST PANS, RECTIFIERS, POWER CABLE, PLUGS, ETC. REQUIRED TO SUPPLY WORKING BUFFERS AND CLEANING TOOLS
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED FOR THE OPERATION OF THE SEWING DETAIL.
TOTAL = \$6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES.
TOTAL = \$6,350.00
ANNUAL CONTRACTS AND SERVICE AGREEMENTS 2013-2014
SERVICE ELEVATOR EQUIPMENT \$53,040.00
INSPECT ELEVATOR EQUIPMENT \$663.00
CERTIFICATE OF COMPLIANCE FILING FEE \$102.00
PREFERRED AUTOMATION MAINTENANCE SERVICES \$33,660.00
GENERAL ELECTRIC MAIN SWITCHGEAR \$15,300.00
SERVICE SWING STAGE CORP. \$3,366.00
TEXAS COMPLIANCE TESTING OF X-RAY EQUIPMENT \$1,020.00
SERVICE ALPHATEK PROCESSOR (X-RAY FILM PROCESSOR) \$5,610.00
CLINIC X-RAY, TEXAS DEPARTMENT OF HEALTH, PERMIT RENEWAL \$1,020.00
SERVICE AGREEMENT NICE AUDIO RECORDING SYSTEM \$4,590.00
PARTS AND LABOR TO SERVICE ONE LIEBERT, SERIES 300, \$3,570.00
UPS BATTERIES, 1 OF 2 CABINETS \$8,160.00
MONTHLY SERVICE OF ONE LIFT STATION, GREASE, LINT AND SAND TRAPS \$13,770.00
KITCHEN FIRE SUPPRESSION \$1,020.00
ANNUAL INSPECTION OF THE NOTIFIER FIRE ALARM SYSTEM \$8,160.00
ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM \$3,060.00
KITCHEN ICE MACHINE LEASE \$3,672.00
COMMERCIAL PEST CONTROL SERVICES \$5,100.00
ANNUAL GENERATOR SERVICE \$5,304.00
CARRIER CHILLERS \$7,956.00
ANNUAL CYLINDER RENTAL \$816.00
COMMERCIAL TRASH PICK-UP SERVICE \$27,132.00
LANDAUER - RADIATION BADGE - GUS - CLINIC \$510.00
ANNUAL SERVICE OF BACK-FLOW PREVENTERS \$510.00
TOTAL = \$207,111.00
06/28/2013: DECREASED THE IMPACT BY \$59,671.00. TOTAL SHOULD BE \$608,431.00

ACCUM: 557
07/16/2013: I AGREE WITH THE REQUEST TO INCREASE THE MAINT/REPAIR-GENERAL ACCOUNT BY \$136,523.00. THE AVERAGE FOR THE LAST 5 YEARS HAS BEEN \$410,210.58 HOWEVER THEY HAVE LISTED THE CURRENT MAINTENANCE CONTRACTS, MAINTENANCE PROJECTS ALONG WITH A JUSTIFICATION OF WHY THESE PROJECTS HAVE TO BE COMPLETED. CURRENT BUDGET AS OF JULY 15, 2013 HAS A BALANCE OF \$145.34 LEFT. I WOULD RECOMMEND TO APPROVE A TOTAL BUDGET OF \$608,431.00.
FY08 EXPACT 402,838.65
FY09 EXPACT 348,198.00
FY10 EXPACT 474,146.00
FY11 EXPACT 421,052.00
FY12 EXPACT 404,818.24
AVG - \$410K
CY BUDGET - \$531K, 99% SPENT
RECOMMEND AT \$608K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$76,852, FOR A STARTING BUDGET OF \$608,431

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	2,731	2,792		2,792			2,792

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 226.61
FY09 EXPACT 1,126.00
FY10 EXPACT 3,037.00
FY11 EXPACT 2,873.00
FY12 EXPACT 2,731.19

KEEP AT AMENDED

6350	RENTALS/LEASES	.00	18,405	18,601		18,601			18,601
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 6,553.98
FY09 EXPACT 10,056.00
FY10 EXPACT 18,405.00
FY11 EXPACT 16,065.00
FY12 EXPACT 18,404.66

KEEP AT AMENDED

6401	SUPPLIES-GENERA	.00	224,438	207,315	142,907	350,222	-142,907		207,315
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NOTES:

ACCUM: 620
05/30/2013:INCREASE IN COST AND ADDITIONAL LIFE/SAFETY EQUIPMENT

WEEKLY RATIONS FOR THE FEEDING OF INMATES; REQUIRED MEALS FOR INMATE POPULATI
POPULATION SET BY TEXAS COMMISSION ON JAIL STANDARDS TITLE 37, PART 9, CHAPT
CHAPTER 281, RULE #281.1, .2, .3, .4,.6 AND 289.3
TOTAL = \$1,144,351.11

FOOD TRAYS FIVE COMPARTMENT TRAYS USED FOR PORTION CONTROL ON INMATE'S MEALS
(24/CS); TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE
FOOD PREPARATION (10 CS)
TOTAL = \$1,029.60

FIVE GALLON PLASTIC BEVERAGE CONTAINERS USED FOR INMATES MEALS; TO REPLACE OL
OLD AND WORN OUT EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (18)
TOTAL = \$2,248.74

TONGS UTILITY 9"; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAIL
DAILY INMATE FOOD PREPARATION (12)
TOTAL = \$48.48

COOKING KNIVES, 10", SANI-SAFE; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUI
EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (6)
TOTAL = \$165.00

BUN PANS, FULL SIZE, 18 X 26; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPM
EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (500 EA)
TOTAL = \$3,845.00

ROASTING PANS, ROLLED EDGE SEAMLESS, ALUMINUM 20 X 17 X 7; TO REPLACE OLD AN
AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (15 EA)
TOTAL = \$2,592.75

FOOD BOX, PLASTIC, STORAGE 18 X 26 X 6 WITH COVERS; TO REPALCE OLD AND WORN O
OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
TOTAL = \$820.20

STEAM TABLE PAN, FULL SIZE, 6" DEEP ANTIJAMMING; TO REPLACE OLD AND WORN OUT
UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
TOTAL = \$540.40

WORK PANTS 5 EA, POLO SHIRTS, 5 EA TO INCLUDE EMBROIDER, WORK SHOES 1 PAIR EA
(11 EMPLOYEES, SHERIFF'S CAPS; TO UPKEEP AND MAINTAIN THE UNIFORMS OF STAFF M
MEMBERS TO REPLACE OLD AND WORN OUT UNIFORMS.
TOTAL = \$3,000.00

WIRE WHIP, QUART DIPPERS, ICE SCOOPS, SERVING SPOONS, LADDLES; TO REPLACE OLD
AND WORN OUT UTENSILS AS NEEDED. TOTAL = \$1,000.00

06/28/2013: INCREASED THE IMPACT BY \$907.00. TOTAL SHOULD BE \$350,222.00
BREAKDOWN PROVIDED BY DEPT DOES NOT MATCH TOTAL REQUEST OF \$350,222

ACCUM: 557

07/23/2013:
I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$142,000. THE
JUSTIFICATION FOR THE INCREASE CAN BE PURCHASED WITH THE CURRENT BUDGET.
TRANSFERRED \$42,016.40 OF REQUESTS INTO THE CIP WORKSHEET (21 TASERS AT \$836,
4 GARAVENTA LIFT AT \$2,050 EACH, MOTOROLA RADIO AT \$575.00, AND ONE BATTERY
OPTIMIZING SYSTEM II \$1,896.00).

I RECOMMEND TO LEAVE AS AMENDED
FY08 EXPACT 220,736.04
FY09 EXPACT 219,360.00
FY10 EXPACT 236,843.00
FY11 EXPACT 225,702.00
FY12 EXPACT 224,437.79

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
6452	PUB. UTILITIES-	.00	51,442	53,279			53,279		53,279

NOTES:

BD95 - 7/29/08

SHERIFFDETEN 6452 1,508.00
SHERIFFDETEN 6501 (1,508.00)

TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-DETENTION FACILITY ACCOUNT TO COVER GAS UTILITIES EXPENSE FOR THE MONTH OF JUNE 2008.

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 80,241.54
FY09 EXPACT 57,370.00
FY10 EXPACT 4,578.00
FY10 EXPACT 89,673.00
FY11 EXPACT 25,515.00
FY12 EXPACT 51,441.69

6453	PUB. UTILITIES-	.00	475,954	438,202			438,202		438,202
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 432,730.10
FY09 EXPACT 557,742.00
FY10 EXPACT 428,451.00
FY11 EXPACT 388,134.00
FY12 EXPACT 475,953.89

6454	PUB. UTILITIES-	.00	196,129	197,674			197,674		197,674
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 109,331.52
FY09 EXPACT 113,079.00
FY10 EXPACT 8,928.00
FY11 EXPACT 2,370.00
FY12 EXPACT -15,043.72

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	12,641	13,705			13,705		13,705

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 19,339.79
FY09 EXPACT 14,624.00
FY10 EXPACT 15,217.00
FY11 EXPACT 13,628.00
FY12 EXPACT 12,641.16

6656	PROF SYCS-MEDIC	.00	3,273,546	3,519,522	114,158		3,633,680		3,633,680
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, I CALCULATED THE AVERAGE FOR THE YEAR TO VERIFY IF AN INCREASE SHOULD BE REQUESTED.
THE AVERAGE POP. ADJUSTMENT = \$2,750.90 X 12 MONTHS = \$33,010.76
THE NEW BASE FEE = \$300,055.71 X 12 MONTHS = \$3,600,668.52
TOTAL AMOUNT SHOULD BE = \$3,633,680.00 (IMPACT = \$114,158.00)

ACCUM: 557
07/16/2013: I AGREE WITH THE REQUEST. THIS WAS REQUEST WAS REQUESTED BY THE COUNTY AUDITOR'S BUDGET DIVISION
AVERAGE POP. ADJUSTMENT EACH MONTH \$2,750.90
\$2,750.90 X 12 MONTHS = \$33,010.76
THE NEW MONTHLY BASE FEE IS \$300,055.71
\$300,055.71 X 12 MONTHS = \$3,600,668.52
TOTAL = \$33,010.76 + \$3,600,668.52 = \$3,600,668.52
FY08 EXPACT 2,791,276.57
FY09 EXPACT 2,934,711.00
FY10 EXPACT 3,226,145.00
FY11 EXPACT 3,312,594.00
FY12 EXPACT 3,273,546.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$114,158, FOR A STARTING BUDGET OF \$3,633,680

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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		12,740		12,740		-12,740	

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 820.00
FY11 EXPACT 23,833.00
FY12 EXPACT

MOST SPENT IN FY13, ONE TIME EXPENSE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$12,740, FOR A STARTING BUDGET OF \$0

6761	CONTRACTED SERV	.00	13,288	46,514		46,514		-20,514	26,000
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 7,332.30
FY09 EXPACT 47,959.00
FY10 EXPACT 56,791.00
FY11 EXPACT 12,275.00
FY12 EXPACT 13,288.41

CY BUDGET \$46,514

\$2111.20 - \$25,335/YR EP DISPOSAL

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$20,514, FOR A STARTING BUDGET OF \$26,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
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
6904	FOOD PURCHASES	.00	1,019,722	1,039,595	120,046	1,159,641		-50,000	1,109,641

NOTES:

ACCUM: 620
06/28/2013: INCREASED THE IMPACT BY \$420.00. TOTAL SHOULD BE \$1,159,641.00.

07/03/2013: TRANSFERRED THE PRIOR NOTES TO THE CORRECT SUB-OBJECT 6204

WEEKLY RATIONS FOR THE FEEDING OF INMATES; REQUIRED MEALS FOR INMATE POPULATION SET BY TEXAS COMMISSION ON JAIL STANDARDS TITLE 37, PART 9, CHAPTER 281, RULE #281.1, .2, .3, .4,.6 AND 289.3
=\$1,144,351.11

FOOD TRAYS FIVE COMPARTMENT TRAYS USED FOR PORTION CONTROL ON INMATE'S MEALS (24/CS); TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (10 CS)
= \$1,029.60

FIVE GALLON PLASTIC BEVERAGE CONTAINERS USED FOR INMATES MEALS; TO REPLACE OLD AND WORN OUT EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (18)
= \$2,248.74

TONGS UTILITY 9"; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR FOR DAILY INMATE FOOD PREPARATION (12)
= \$48.48

COOKING KNIVES, 10", SANI-SAFE; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (6)
= \$165.00

BUN PANS, FULL SIZE, 18 X 26; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (500 EA)
= \$3,845.00

ROASTING PANS, ROLLED EDGE SEAMLESS, ALUMINUM 20 X 17 X 7; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (15 EA)
= \$2,592.75

FOOD BOX, PLASTIC, STORAGE 18 X 26 X 6 WITH COVERS; TO REPALCE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
= \$820.20

STEAM TABLE PAN, FULL SIZE, 6" DEEP ANTIJAMMING; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
= \$540.40

WORK PANTS 5 EA, POLO SHIRTS, 5 EA TO INCLUDE EMBROIDER, WORK SHOES 1 PAIR EA (11 EMPLOYEES, SHERIFF'S CAPS; TO UPKEEP AND MAINTAIN THE UNIFORMS OF

STAFF MEMBERS TO REPLACE OLD AND WORN OUT UNIFORMS = \$3,000.00
WIRE WHIP, QUART DIPPERS, ICE SCOOPS, SERVING SPOONS, LADDLES; TO REPLACE OLD AND WORN OUT UTENSILS AS NEEDED
= \$1,000.00

TOTAL = \$1,159,641.00

ACCUM: 615

07/16/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$119,626. THE JUSTIFICATION FOR THE CURRENT BUDGET IS SUFFICIENT TO PURCHASE THE REQUESTS. THE AVERAGE FOR THE PAST 5 YEARS HAS BEEN \$903,018.53, THE AVERAGE SPENT EACH MONTH IS \$81,273.00. I DO NOT SEE A NEED FOR AN INCREASE WHEN THE

AMENDED IS HIGHER THAN THE AVERAGE MONTHLY FOR 12 MONTHS.
 I WOULD RECOMMEND TO LEAVE THE BUDGET AS AMENDED.

ACCUM	YEAR	EXPENSE
514	FY08	803,470.28
515	FY09	871,161.00
516	FY10	889,888.00
517	FY11	930,851.00
518	FY12	1,019,722.39
	AVERAGE	903,018.53

MONTH	EXPENDITURE
OCT	79,169.98
NOV	94,662.98
DEC	57,249.72
JAN	123,389.14
FEB	95,143.27
MAR	49,885.64
APR	137,790.90
MAY	94,160.67
JUNE	
TOTAL	731,452.30
AVERAGE	81,272.48

ACCUM: 557

07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$119,626. THE JUSTIFICATION FOR THE CURRENT BUDGET IS SUFFICIENT TO PURCHASE THE REQUESTS. THE AVERAGE FOR THE PAST 5 YEARS HAS BEEN \$903,018.53. THE AVERAGE SPENT EACH MONTH IS \$81,273.00. I DO NOT SEE A NEED FOR AN INCREASE WHEN THE AMENDED IS HIGHER THAN THE AVERAGE MONTHLY FOR 12 MONTHS.

I RECOMMEND TO LEAVE AS AMENDED.

FY08	EXPACT	803,470.28
FY09	EXPACT	871,161.00
FY10	EXPACT	889,888.00
FY11	EXPACT	930,851.00
FY12	EXPACT	1,019,722.39
		1,019,722.39% INC

\$988K SPENT; 95% SPENT
 FY13 WILL FINISH AT \$1,085K

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$70,046, FOR A STARTING BUDGET OF \$1,109,641

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: 814

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 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
6908	MEDICAL	.00	194,712	297,231		297,231	-47,231		250,000

NOTES:

ACCUM: 620
 LEAVE AS AMENDED.

ACCUM: 557

FY08	EXPACT	167,247.91
FY09	EXPACT	140,590.00
FY10	EXPACT	210,879.00
FY11	EXPACT	329,099.00
FY12	EXPACT	194,712.27

AVG - 209K

CY BUDGET \$297, \$179 SPENT

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$47,231, FOR A STARTING BUDGET OF \$250,000

CHARACTER 60	SUBTOTAL	.00	5,975,032	6,509,113	666,509	7,175,622	-487,845		6,687,777
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00		5,329			5,329		5,329
	CHARACTER 90 SUBTOTAL	.00		5,329			5,329		5,329
	INDEX SHERIFFDETEN SUBTOTAL	394.00	34,634,513	35,967,984	4,245,608	40,213,592	-3,106,028		37,107,564

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	17,697,578	18,148,791	2,194,547	20,343,338	-1,323,756		19,019,582

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS. JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS CURRENTLY WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MANDATED TRAINING. CURRENT SHIFT STAFFING AT THE JAIL ANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 87 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL. NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT WITH 93 OFFICERS, WITH NO ONE ON ANY TYPE OF LEAVE OR VACATION. THERE WOULD BE 66 OR 67 AVAILABLE FOR DUTY EACH DAY. THIS WOULD PROVIDE ENOUGH STAFF TO COVER THE DAILY WORK COMMITMENTS AND THEIR RELIEF, HOSPITAL ASSIGNMENTS, LEAVES AND MANDATORY TRAINING. ADDITIONALLY THE PROPER STAFFING WOULD OFFSET THE CURRENT OVERTIME EXPENDITURES FOR THOSE POSITIONS.

TOTAL = \$1,323,756.00 (\$36,771.00 OFFICER)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$19019582 AMENDED OF \$18148791-19019582 = IMPACT OF \$870791+1323756 = \$2194547

ACCUM: 557

07/19/2013:
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$19019582 AMENDED OF \$18148791-19019582 = IMPACT OF \$870791+1323756 = \$2194547 REFERRED THE NEW EMPLOYEE REQUESTS TO SRC

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$870,791, FOR A STARTING BUDGET OF \$19,019,582

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: 817

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 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
3007	SALARIES-OVERTI	.00	2,169,120	1,274,270		1,274,270			1,274,270

NOTES:

ACCUM: 620
 LEAVE AS AMENDED.
 KEEP AT AMENDED

3009 FULL TIME EMPLO 347.00

NOTES:

ACCUM: 620
 05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
 JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION. DUE TO THEIR MEDICAL AND MENTAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MANDATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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
3015	VESTED BENEFITS	.00	184,608	184,608		184,608			184,608

NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	1,515,551	1,433,630	234,240	1,667,870	-101,268		1,566,602
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NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND MENTAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MANDATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$101,268 (\$2,813 PER OFFICER)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1566602
AMENDED OF \$1433630-\$1566602 -IMPACT OF \$132972+101268 = \$234240

ACCUM: 557

07/19/2013:
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1566602
AMENDED OF \$1433630-\$1566602 -IMPACT OF \$132972+101268 = \$234240
REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$132,972, FOR A STARTING BUDGET OF \$1,566,602

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	2,733,361	2,745,799	446,036	3,191,835	-193,788		2,998,047

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$193,788 (\$5,383 PER OFFICER)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$2998047 AMENDED OF \$2745799-\$2998047-IMPACT OF \$252248+193788= \$446036

ACCUM: 557

07/19/2013:
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$2998047 AMENDED OF \$2745799-\$2998047-IMPACT OF \$252248+193788= \$446036 REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$252,248, FOR A STARTING BUDGET OF \$2,998,047

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	5,162	5,242	900	6,142	-900		5,242

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$900 (25 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	1,224,051	1,270,971	165,600	1,436,571	-165,600		1,270,971

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MANDATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$165,600 (\$4,600 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	400,341	416,001	85,788	501,789	-85,788		416,001

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MANDATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPASSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$85,788 (2,383 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	83,408	63,462	5,040	68,502	-5,040		63,462

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND MENTAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$5,040 (140 PER EMPLOYEE)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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
3068	CLEAT BENEFITS	.00	234,975	238,680	28,080	266,760	-28,080		238,680

NOTES:

ACCUM: 620

05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.
JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHIFTS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT WILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIAL NEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND MENTAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = \$28,080.00 (\$780.00 PER OFFICER)

CLEAT REQUIREMENTS = 238680

ACCUM: 557

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	347.00	26,248,155	25,781,454	3,160,231	28,941,685	-1,904,220		27,037,465

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	5,771	6,365	16,111	22,476	-16,111		6,365

NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

THE FOLLOWING REQUESTS WERE TRANSFERRED FROM 6204

TUMBLERS/TRAYS 10X91.2 = \$912.00
PANS 1X5600 = \$5,600.00
SCOTT AIR PAK FLOW TESTING 77X66.29 = \$5,105.00
SCOTT AIR PAK ALUMINUM CYLINDER HYDROSTATIC TESTING 6X25 = \$150.0
FIRE HOSE HYDROSTATIC TESTING 45X36.53 = \$1,644.00
NEW FIRE HOSES 11X137.27 = \$1,510.00
HANDHELD RADIO BATTERIES 1X780 = \$780.00
EYESALINE EYEWASH REFILL 1X410 = \$410.00
TOTAL TRANSFERRED FROM 6204 = \$16,111.00

ACCUM: 557

514 FY08 EXPACT 6,037.09
515 FY09 EXPACT 7,355.00
516 FY10 EXPACT 6,616.00
517 FY11 EXPACT 5,787.00
518 FY12 EXPACT 5,771.30
STAY WITH AVG

6021	DUES-GENERAL	.00	360	364		364			364
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NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

514 FY08 EXPACT 420.00
515 FY09 EXPACT 50.00
516 FY10 EXPACT 270.00
517 FY11 EXPACT 360.00

6201	OPERATING EXPEN	.00	980	1,080		1,080			1,080
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NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

514 FY08 EXPACT 931.39
515 FY09 EXPACT 865.00
516 FY10 EXPACT 821.00
517 FY11 EXPACT 956.00

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/DBJ

TIME: 18:05
PAGE: 827

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	6,705	6,490	22,090	28,580	-22,090		6,490

NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$120,000.
JUSTIFICATION: WE ARE REQUESTING AN INCREASE IN OUR EQUIPMENT BUDGET. WE ARE IN NEED OF UPGRADING OUR COMPUTERS, AND PRINTERS. WE NEED NEW AND ADDITIONAL TELEPHONES. WE NEED NEW OFFICE FURNITURE. WITH THE CONTINUING EXPANSION WE NEED ADDITIONAL EQUIPMENT FOR THE NEW PODS. IN ADDITION, WE ARE REQUIRED BY NFPA CODE TO TEST OUR DIFFERENT PIECES OF OUR FIRE AND SAFETY EQUIPMENT ANNUALLY. WE ALSO MUST REPLACE OUTDATED EQUIPMENT AND EQUIPMENT THAT HAS REACHED THE END OF ITS USEFUL LIFE.

06/28/2013: MODIFIED THE IMPACTS BECAUSE THE FOLLOWING BD'S POSTED.

BD61 INCREASED THE 6204 BY \$250.00 (DECREASED 6401)
BD68 INCREASED THE 6204 BY \$850.00 (DECREASED 6401)
BD79 INCREASED THE 6204 BY \$180.00 (DECREASED 6301)
DECREASED THE IMPACT BY \$1,280(250+850+180) BECAUSE TOTAL SHOULD BE \$125,210

8/9/13:

CORRECTED AMOUNT FOR 6204 REQUESTS:
OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)
OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS)
CHAIRS FOR PERSONNEL
LAUNDRY CARTS
SHELVING
CARTS(INTAKE)
DOLLIES
TELEPHONE REPLACEMENTS IN OFFICES&WORK STATIONS
SCOTT AIR PAK FACE PIECES
HAIR CLIPPERS

	30	\$177.05	\$5,31
	4	\$318.98	\$1,275.91
	4	\$342.95	\$1,399.80
	3	\$275.00	\$825.00
	5	\$429.00	\$2,145.00
	20	\$77.00	\$1,540.00
	40	\$304	\$12,160.
	1	\$319.92	\$319.92

TOTAL REQUEST = \$28,579.68 = \$29,580
TOTAL IMPACT = \$28,580 -\$6,490 = \$22,090

ACCUM: 557

07/23/2013: ON 07/17/2013: I REQUESTED A BREAKDOWN FROM TO LUCILLE TO VERIFY WHAT WILL BE PURCHASED WITH THE \$120,000. JUDGING BY THE DESCRIPTION PROVIDED IT SOUNDS LIKE MANY OF THESE REQUESTS MIGHT BE DIRECTED TO THE CIP COMMITTEE.
07/23/2013: WENDY WISNESKI PROVIDED ME WITH THE RESPONSE BELOW BUT I WAS NOT GIVEN A BREAKDOWN OF THE PRICES FOR THE OPERATING EQUIPMENT REQUESTED.
"THERE ARE ITEMS WE NEED TO PURCHASE THAT CAN ONLY BE PURCHASED FROM THE OPERATING EXPENSE EQUIPMENT ACCOUNT AS THESE ITEMS DO NOT HAVE A PRICE OF OVER \$5000 PER UNIT AND THEREFORE CANNOT BE REQUESTED THROUGH THE CIP, OR HAVE BEEN REQUESTED THROUGH THE CIP AND HAVE NOT BEEN APPROVED. WE HAVE NOT HAD AN EQUIPMENT BUDGET FOR SEVERAL YEARS AND HAVE TO DO BUDGET TRANSFERS IN ORDER TO PURCHASE NEEDED ITEMS."

SEE NEXT PAGE FOR LIST
FIRE HOSE TESTING AND PURCHASE OF NEW FIRE HOSES IF THE HOSE FAILS TESTING
HAIRCCLIPPER REPAIR (USUALLY PAID FROM MAINT ACCOUNT)
SCANNER REPAIR (USUALLY PAID FROM MAINT ACCOUNT)

GPS CONTRACT (USUALLY PAID FROM MAINT ACCOUNT)
 FIRE EXTINGUISHERS TESTING/REFILLING (USUALLY PAID FROM MAINT ACCOUNT)
 SCOTT AIR PAK TESTING/REPAIR (USUALLY PAID FROM MAINT ACCOUNT)
 POTS/PANS/UTENSILS FOR FOOD SERVICE
 TOOLS AND OTHER EQUIPMENT FOR MAINTENANCE
 GLASS FOR REPAIRS
 FOOD TRAYS AND CUPS FOR INMATE USE
 OFFICE EQUIPMENT FOR PERSONNEL (COMPUTERS/PRINTERS/SCANNERS)
 CHAIRS FOR PERSONNEL
 RADIOS
 BUFFERS
 UNIFORMS FOR CIVILIAN PERSONNEL
 LAUNDRY CARTS
 SHELVING
 TELEPHONE REPLACEMENTS IN OFFICES AND WORK STATIONS
 OFFICE FURNITURE TO REPLACE OLD, BROKEN, HAND-ME-DOWN FURNITURE
 07/23/2013: I RESPONDED TO HER AND ASKED FOR A MORE DETAILED BREAKDOWN. AS OF
 NOW I DISAGREE WITH THE REQUEST BECAUSE I DO NOT HAVE ENOUGH JUSTIFICATION.
 MY OPINION MIGHT CHANGE IF A MORE DETAILED JUSTIFICATION IS PROVIDED.
 08/08/2013: SEE NEXT PAGE TO SEE BREAKDOWN OF REQUESTS.
 THE FOLLOWING REQUESTS WERE TRANSFERRED TO 6001

TUMBLERS/TRAYS 10X91.2 = \$912.00
 PANS 1X5600 = \$5,600.00
 SCOTT AIR PAK FLOW TESTING 77X66.29 = \$5,105.00
 SCOTT AIR PAK ALUMINUM CYLINDER HYDROSTATIC TESTING 6X25 = \$150.00
 FIRE HOSE HYDROSTATIC TESTING 45X36.53 = \$1,644.00
 NEW FIRE HOSES 11X137.27 = \$1,510.00
 HANDHELD RADIO BATTERIES 1X780 = \$780.00
 EYESALINE EYEMASH REFILL 1X410 = \$410.00
 TOTAL TRANSFERRED TO 6001 = \$16,111.00

THE FOLLOWING REQUEST WAS TRANSFERRED TO 6215
 UNIFORM KITCHEN \$3,455.00
 TOTAL TRANSFERRED TO 6215 = \$3,455.00
 THE FOLLOWING REQUESTS WERE TRANSFERRED TO 6761

GPS CONTRACT 20 X 219.45 = \$4,389.00
 FIRE EXTINGUISHER INSPECTION 1 X 336 = \$336.00
 TOTAL TRANSFERRED TO 6761 = \$4,725.00
 THE FOLLOWING REQUESTS WERE TRANSFERRED TO CIP

SCANNERS 10 X 1820.324 = \$18,203.24
 OFFICE EQUIPMENT FOR PERSONNEL (COMPUTERS) 15 X 924.4073 = \$13,866.11
 OFFICE EQUIPMENT FOR PERSONNEL (SHREDDERS) 3 X 1548.37 = \$4,645.11
 OFFICE EQUIPMENT FOR PERSONNEL (COPY MACHINES) 2 X 5280 = \$10,560.00
 BUFFERS 3 X 1210 = \$3,630.00
 PALLET JACK 1 X 770 = \$770.00

OFFICE FURNITURE TO REPLACE OLD, BROKEN, HAND-ME-DOWN FURNITURE
 (DESKS/WORKSTATIONS/CHAIRS) 10 X = \$8,415.00

SCOTT AIR PAK 10X1418 = \$14,180.00
 SCOTT AIR PAK CYLINDERS 6 X 560 = \$3,360.00
 STORAGE RACK FOR SCOTT AIR PAK CYLINDERS 1 X 500 = \$500.00
 NEW RADIOS 15 X 573 = \$8,595.00
 TOTAL TRANSFERRED TO CIP = \$86,724.46
 TOTAL TRANSFERRED OUT \$142,434.30
 ADJUSTED 6204 REQUEST:

8/9/13:
 ADJUST AMOUNT FOR REQUESTS RECEIVED:

OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)	10	\$327.27	\$3,272.70
OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS)	2	\$165.00	\$330.00
CHAIRS FOR PERSONNEL	30	\$177.05	\$5,311.50
LAUNDRY CARTS	4	\$318.98	\$1,275.91
CHAIRS FOR PERSONNEL	30	\$177.05	\$5,311.50
LAUNDRY CARTS	4	\$318.98	\$1,275.91
SHELVING	4	\$349.95	\$1,399.80
CARTS (INTAKE)	3	\$275.00	\$825.00
DOILIES	5	\$229.00	\$1,145.00
TELEPHONE REPLACEMENTS IN OFFICES/WORK STATIONS	20	\$117.00	\$2,340.00

SCOTT AIR PAK FACE PIECES 40 \$304 \$12,160.
 HAIR CLIPPERS 1 \$319.92 \$319.92
 TOTAL REQUEST = \$29,579.68 = \$29,580
 TOTAL IMPACT = \$28,580 - \$6,490 = \$22,090
 TOTAL TO REFER TO GADMINGF-6204 FOR CIP = (\$22,090)
 514 FY08 EXPACT 29,808.37
 515 FY09 EXPACT 54,651.00
 516 FY10 EXPACT 20,089.00
 517 FY11 EXPACT
 518 FY12 EXPACT 6,704.68

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	5,547		5,807		5,807		5,807

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 8,384.11
515 FY09 EXPACT 7,776.00
516 FY10 EXPACT 5,318.00
517 FY11 EXPACT 5,099.00
518 FY12 EXPACT 5,546.51

KEEP AT AMENDED

6214	CLOTHING ALLOW.	.00	56,418		63,469		63,469	-3,469	60,000
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NOTES:

BD 137, NOVEMBER 29 2012, <\$6,897>
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-JAIL ANNEX ACCT TO COVER
PENDING INVOICES.

TOTAL: <\$6,897>

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 61,354.88
515 FY09 EXPACT 65,843.00
516 FY10 EXPACT 46,830.00
517 FY11 EXPACT 59,974.00
518 FY12 EXPACT 56,418.03

AVG - \$52K
CY BUDGET \$63,469, SPENT \$51K

PROPOSE AT \$60K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$3,469, FOR A STARTING BUDGET OF \$60,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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
6215	CLOTHING	.00			2,600	3,455	6,055	-3,455	2,600

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

08/08/2013: THE FOLLOWING REQUEST WAS TRANSFERRED FROM 6204

UNIFORM KITCHEN \$3,455.00
TOTAL TRANSFERRED FROM 6204 = \$3,455.00

ACCUM: 557
08/08/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$3,455 TO
PURCHASE KITCHEN UNIFORMS. THEY HAVE NOT USED THE MONEY BUDGETED UNDER
CLOTHING.

6235	NEW POSITION OP	.00			21,744	21,744		-21,744	
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NOTES:

ACCUM: 620
05/30/2013: THIS WILL COVER \$15,120.00 IN CLOTHING FOR THE 36 DETENTION
OFFICERS; \$28,080 FOR THE CLEAT BENEFITS FOR THE 36 DETENTION OFFICERS, AND
\$6,619 FOR THE TRAINING AND TRAVEL FOR THE 36 DETENTION OFFICERS.

TRAVEL SHOULD BE \$184 PER OFFICER (183.86) FOR A TOTAL OF \$6,624 = TOTAL
CHANGES FROM 49,819 TO \$49,824

CLEAT BENEFITS WERE MOVED TO 3068 <\$28,080.00>
TOTAL = \$21,744.00

ACCUM: 557
05/30/2013: THIS WILL COVER \$15,120.00 IN CLOTHING FOR THE 36 DETENTION
OFFICERS; \$28,080 FOR THE CLEAT BENEFITS FOR THE 36 DETENTION OFFICERS, AND
\$6,619 FOR THE TRAINING AND TRAVEL FOR THE 36 DETENTION OFFICERS.

TRAVEL SHOULD BE \$184 PER OFFICER (183.86) FOR A TOTAL OF \$6,624 = TOTAL
CHANGES FROM 49,819 TO \$49,824

CLEAT BENEFITS WERE MOVED TO 3068 <\$28,080.00>
TOTAL = \$21,744.00

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	492	601		601			601

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
518 FY12 EXPACT 492.10

6291	VEHICLE OPER. E	.00	77,911	85,745		85,745			85,745
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NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 54,802.72
515 FY09 EXPACT 40,090.00
516 FY10 EXPACT 59,058.00
517 FY11 EXPACT 68,434.00
518 FY12 EXPACT 77,910.78

6301	MAINT/REPAIR-GE	.00	179,605	262,729	37,180	299,909	-37,180		262,729
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NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$38,000.00.
JUSTIFICATION: THE INCREASE IS REQUESTED BECAUSE THE NUMBER AND COSTS OF THE CONTRACTS WE HAVE FOR GOODS AND SERVICES DOES NOT LEAVE ENOUGH FUND AVAILABLE TO BUY PARTS THAT ARE NEEDED FOR REPAIRS TO THE FACILITIES' MECHANICAL INFRASTRUCTURE. THE PRICE OF THESE CONTRACTS HAS INCREASED, AND WE HAVE NOT HAD AN ADJUSTMENT TO THE BUDGET. CURRENTLY WE HAVE IN EXCESS OF \$100,000 WORTH OF CONTRACTS APPROVED FOR NEXT FISCAL YEAR. THIS LEAVES US WITH INSUFFICIENT FUNDS TO PAY FOR THE PARTS AND SERVICES TO KEEP THE FACILITY OPERATING EFFICIENTLY AND AT PEAK PERFORMANCE.

06/28/2013: MODIFIED THE IMPACTS BECAUSE THE FOLLOWING BD'S POSTED.
BD66 INCREASED THE 6204 BY \$1,000.00(DECREASED 6401)
BD79 DECREASED THE 6204 BY \$180.00 (INCREASED 6204)
DECREASED THE IMPACT BY \$820.00 (1000-180) BECAUSE TOTAL SHOULD BE \$299,909

07/23/2013: ADDITIONAL JUSTIFICATION
FAMIS BEGINNING BALANCE \$168,512.00
CONTRACTS \$27,409.64
INSPECTION \$140.00
SERVICES \$12,142.39
MISC. ITEMS \$91,559.63
CONTRACTS (NOT PAID) \$1,500.00
INSPECTION \$5,467.43

SERVICES \$4,819.00
MISC. ITEMS \$11,856.04
NOT ORDERED BY MAINTENANCE \$12,911.35
BALANCE \$706.52
BALANCE ON FAMIS \$806.55
CONTRACTS
PO1200224 THYSSENKRUPP ELEVATOR-SERVICE CONTRACT - ELEVATORS \$15,169.56
PO1200362 EMERSON-UPS SERVICE CONTRACT (CONTINUED FROM \$6,937.00
PO1200424 MERRY X RAY X-RAY-SERVICE CONTRACT \$5,200.08
PO1201362 DAHILL-FINAL PAYMENT FOR COPIER CONTRACT \$103.00
INSPECTIONS
PO1206792 TX DEPT OF REG - CERTIFICATES FOR 7 ELEVATORS \$140.00

ACCUM: 557
07/17/2013 I REQUESTED A BREAKDOWN FROM LUCILLE TO VERIFY WHAT WILL BE PURCHASED WITH THE \$38,000.00.
07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$38,000. WENDY HISNESKI WAS ABLE TO PROVIDE AN EXPENDITURE BREAKDOWN FOR A TOTAL OF \$167,805.48. THE AMENDED BUDGET OF \$261,729 IS GREATER THAN THE AVERAGE FOR THE LAST FIVE YEARS HAS BEEN \$229,177.

FY08 EXPACT 289,210.64
FY09 EXPACT 232,654.00
FY10 EXPACT 269,945.00
FY11 EXPACT 174,467.00
FY12 EXPACT 179,605.07 LAST 5 YR AVG - \$229K
WILL SPEND AT \$270K - IF INCLUDE FY 13, 5 YR AVG - \$225K

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	20,623	20,648			20,648		20,648

NOTES:

ACCUM: 620
 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 34,535.40
 FY09 EXPACT 24,953.00
 FY10 EXPACT 17,359.00
 FY11 EXPACT 23,299.00
 FY12 EXPACT 20,622.55

NO EXCESS

6308	MAINT/REPAIR-ME	.00		1,193			1,193	-1,193	
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NOTES:

ACCUM: 620
 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 900.00
 FY09 EXPACT 1,593.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

ZERO

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$1,193, FOR A STARTING BUDGET OF \$0

6350	RENTALS/LEASES	.00	5,848	7,372			7,372	-1,372	6,000
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NOTES:

ACCUM: 620
 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 6,732.36
 FY09 EXPACT 4,836.00
 FY10 EXPACT 6,364.00
 FY11 EXPACT 6,877.00
 FY12 EXPACT 5,848.00

AVG \$6047
 WILL SPEND \$5800

CY BUDGET \$7372

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$1,372, FOR A STARTING BUDGET OF \$6,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6401	SUPPLIES-GENERA	.00	212,414	238,961	25,998	264,959	-25,998		238,961

NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET \$23,898.
 JUSTIFICATION: WE ARE ASKING FOR AN INCREASE TO OFFSET THE PRICE INCREASES WE HAVE EXPERIENCED THIS PAST YEAR. WITH OUR INMATE POPULATION AVERAGING 98% OF CAPACITY, WE MUST ALSO INCREASE THE QUANTITIES OF THE ITEMS WE PURCHASE AND HAVE ON HAND. THIS INCLUDES CLEANING EQUIPMENT FOR THE INMATES AND CLEANING SUPPLIES, PAPER TOWELS AND TOILET PAPER, LAUNDRY DETERGENT AND KITCHEN CLEANING CHEMICALS, STERILE GLOVES FOR SEARCHING, AND FLOOR STRIPPING AND BUFFING SUPPLIES.

06/28/2013: MODIFIED THE IMPACT TO REFLECT THE AMENDED CHANGES BELOW
 BD130066B DECREASED THE 6401 BY \$1,000.00
 BD130068A DECREASED THE 6401 BY \$850.00
 BD130061A DECREASED THE 6401 BY \$250.00
 INCREASED THE IMPACT BY \$2,100.00

ACCUM: 557

07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE SUPPLIES-GENERAL BY \$23,898. THIS WILL BE NEEDED TO INCREASE THE NUMBER OF WASHING THAT TAKES PLACE. CURRENTLY THEY ARE WASHING TWICE A WEEK, THEY WILL BEGIN WASHING THREE TIMES A WEEK.

FY08 EXPACT	232,396.92
FY09 EXPACT	255,248.00
FY10 EXPACT	255,201.00
FY11 EXPACT	240,872.00
FY12 EXPACT	212,414.13
AVG	239K

CY BUDGET \$238,961
 SPENT \$202 YTD. PROPOSE AT AMENDED
 RECONSIDER - ONLY PROPOSE WASHING 3 TIMES A WEEK, IF REIMB BY FEDS (INC RATE)

6452	PUB. UTILITIES-	.00	63,034	66,142	1,323	67,465	-1,323		66,142
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NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,323.
 JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED A NEW BOOKING SECTION AND 4 NEW ISOLATION CELLS. WE ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. WE INCREASED THE SIZE OF OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER.

ACCUM: 557

07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITY GAS ACCOUNT BY \$1,23.00. THE CURRENT UTILITY ANALYSIS TREND SHOWS THIS YEARS BUDGET WILL HAVE AN AVERAGE OF \$4,909.

FY08 EXPACT	93,162.84
FY09 EXPACT	77,248.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

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

GENERAL FUND
GENERAL FUND
SHERIFF-JAIL ANNEX 530089
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
6453	PUB. UTILITIES-	.00	491,635	472,524	1,323	473,847			473,847

NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,323.
JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED A NEW BOOKING SECTION AND 4 NEW ISOLATION CELLS. WE ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. WE INCREASED THE SIZE OF OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER.

06/28/2013: MODIFIED THE IMPACT BECAUSE THE FOLLOWING BD'S AFFECTED THE AMENDED BUDGET:
BA130024A DECREASED THE AMENDED BUDGET BY \$50,000 (INCREASED SHERIFFFDETEN)
BA130029B DECREASED THE AMENDED BUDGET BY \$2,000 (INCREASED SHERIFFFLAW)
INCREASED THE IMPACT BY \$52,000 (50000+2000)
7/2/13 - KEEP AT AMENDED PLUS IMPACT FOR NEW REQUEST OF \$1323

ACCUM: 557

07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITIES-ELECTRIC ACCOUNT BY \$10,517. THE CURRENT UTILITY ANALYSIS SHOWS THERE ARE THREE MONTHS PENDING FOR ELECTRICITY EXPENSES WITH AN MONTHLY AVERAGE OF \$48,538 TOTALING \$145,614 AND THE BALANCE LEFT IN THE ACCOUNT IS \$141,140.10. THERE WILL ALSO BE A NEED FOR INCREASE DUE TO INCREASED AMOUNT OF WASHING THAT WILL BEGIN NEXT YEAR. THEY WILL ALSO NEED TO INCREASE THE ELECTRICITY ACCOUNT FOR THE EXPANSION.

FY08 EXPACT	496,381.68
FY09 EXPACT	545,060.00
FY10 EXPACT	43,425.00
FY11 EXPACT	61,720.00
FY12 EXPACT	-61,719.74

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$1,323, FOR A STARTING BUDGET OF \$473,847

6454	PUB. UTILITIES-	.00	381,840	380,834	7,617	388,451			388,451
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NOTES:

ACCUM: 620

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$7,617.
JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED A NEW BOOKING SECTION AND 4 NEW ISOLATION CELLS. WE ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. WE INCREASED THE SIZE OF OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER.

ACCUM: 557

07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITIES-WATER ACCOUNT BY \$7,617. THE CURRENT UTILITY ANALYSIS SHOWS THERE ARE THREE MONTHS PENDING FOR WATER EXPENSES WITH A MONTHLY AVERAGE OF \$35,725 TOTALING \$142,902 AND THE BALANCE LEFT IN THE ACCOUNT IS \$111,539. THERE WILL ALSO BE A NEED FOR INCREASE DUE TO INCREASED AMOUNT OF WASHING THAT WILL BEGIN NEXT YEAR. THEY WILL ALSO NEED TO INCREASE THE WATER ACCOUNT FOR THE EXPANSION.

FY08 EXPACT	277,719.40
FY09 EXPACT	320,113.00
FY10 EXPACT	28,049.00
FY11 EXPACT	
FY12 EXPACT	

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$7,617, FOR A STARTING BUDGET OF \$388,451

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	2,108	2,330		47	2,377	-47	2,330

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,323.
JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED A NEW BOOKING SECTION AND 4 NEW ISOLATION CELLS. WE ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. WE INCREASED THE SIZE OF OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER.

ACCUM: 557
07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE REQUEST TO INCREASE THE COMMUNICATIONS-GENERAL ACCOUNT BY \$47.00. THIS WILL COVER THE INCREASE NEEDED DUE TO THE INCREASE IN SQUARE FOOTAGE OF 7,847.

FY08 EXPACT	23,720.71
FY09 EXPACT	2,553.00
FY10 EXPACT	2,131.00
FY11 EXPACT	2,069.00
FY12 EXPACT	2,108.12

6601	INMATE TRAVEL	.00	145,374	171,893			171,893		171,893
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NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 204,779.50
FY09 EXPACT 161,570.00
FY10 EXPACT 153,421.00
FY11 EXPACT 175,422.00
FY12 EXPACT 145,373.57
AVG - \$168K
CY BUDGET \$171,893

\$134K SPENT
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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
6656	PROF SVCS-MEDIC	.00	3,281,836	3,493,231		157,996	3,651,227		3,651,227

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, I CALCULATED THE AVERAGE FOR THE YEAR TO VERIFY IF AN INCREASE SHOULD BE REQUESTED.
THE AVERAGE POP ADJUSTMENT = \$4,213.20 X 12 MONTHS = \$50,558.38
THE NEW BASE FEE = \$300,055.71 X 12 MONTHS = \$3,600,668.52
TOTAL AMOUNT SHOULD BE = \$3,651,227.00 (IMPACT = \$157,996.00)

ACCUM: 557
FY08 EXPACT 2,791,276.57
FY09 EXPACT 2,934,711.00
FY10 EXPACT 3,226,145.00
FY11 EXPACT 3,312,666.00
FY12 EXPACT 3,281,835.77

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$157,996, FOR A STARTING BUDGET OF \$3,651,227

6761	CONTRACTED SERV	.00	28,746	30,536		10,589	41,125	-10,589	30,536
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NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$5,864.00
JUSTIFICATION: THE SOTO ENTERPRISES IS GOING FOR BID AND THE PRICE MAY INCREASE. WE WILL ALSO BE SHORT ON FUNDS THIS CURRENT YEAR. THIS IS THE COMPANY THAT PICKS UP MONIES FROM THE BITS SECTION AT THE ANNEX. ALSO EL PASO DISPOSAL DID INCREASE.

06/28/2013: DECREASED THE IMPACT BY \$1,400.00
BD69 INCREASED THE BALANCE BY \$1,400.00 (DECREASED MEDICAL)
EMAILED LUCILLE TO VERIFY IF SHE WOULD BE OK WITH REDUCING THE 6908 BUDGET FOR NEXT YEAR BY \$1,400.00.

08/08/2013: TRANSFERRED FROM 6204
\$4,389 TO COVER THE GPS CONTRACT
\$336.00 TO COVER THE FIRE EXTINGUISHER INSPECTION
TOTAL = \$10,589.00

ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = (\$186.98*2)/MONTH * 12 = \$4,488
CONTRACT IS LOWER THAN FY13 AMOUNT (\$380/MONTH),SO NO ADDITIONAL FUNDS NEEDED
07/23/2013:

I DISAGREE WITH THE REQUEST TO INCREASE THE CONTRACTED SERVICES ACCOUNT BUDGET BY \$5,864. THE AVERAGE FOR THE LAST FIVE YEARS HAS BEEN \$17,383.00. THE AMENDED AMOUNT IS HIGHER THAN THE AVERAGE FOR THE PAST FIVE YEARS. THE AVERAGE FOR THE LAST THREE YEARS HAS BEEN \$27,397. THE AMENDED AMOUNT IS HIGHER THAN THE AVERAGE FOR THE PAST THREE YEARS. THE AVERAGE MONTHLY EXPENSE THIS YEAR HAS BEEN \$2,390 (12X\$2,390 = \$28,680.00). THE AVERAGE MONTHLY EXPENSE MULTIPLIED BY 12 MONTHS IS LESS THAN THE AMENDED AMOUNT.
 KEEP AT AMENDED
 FY08 EXPACT 80.00
 FY09 EXPACT 210.00
 FY10 EXPACT 150.00
 FY11 EXPACT
 FY12 EXPACT

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: 836

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 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
6904	FOOD PURCHASES-	.00	1,069,869	1,105,388	110,539	1,215,927	-110,539		1,105,388

NOTES:

ACCUM: 620
 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$110,539.
 JUSTIFICATION: THE INCREASE REQUESTED IS TO OFFSET HIGHER FOOD PRICES DUE TO INCREASED FARMING PRODUCTION AND TRANSPORTATION COSTS WORLDWIDE THAT ARE BEING PASSED ON TO THE CONSUMER. THE JAIL ANNEX AVERAGES 98% CAPACITY DAILY WHICH HAS INCREASED OUR FOOD PREPARATIONS BY OVER 27,000 MEALS FOR REGULAR INMATES AND OVER 23,000 SPECIAL DIET MEALS (THOSE ARE BASED MEDICAL, DIETARY AND RELIGIOUS NEEDS) OVER THE FISCAL YEAR. IN ADDITION OUR PRODUCT CONSUMPTION HAS INCREASED DUE TO THE NUMBER OF VIOLENT AND UNPREDICATABLE INMATES BEING HOUSED IN OUR ADMINISTRATIVE SEGREGATION CELLS IN THE B UNIT. THE NATURE OF THESE INMATES DICTATES SERVING THEM ON PAPER PLATES AND WITH PLASTIC UTENSILS FOR THE SAFETY OF OTHER INMATES AND THE STAFF.

ACCUM: 557
 07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$110,539. THE AVERAGE AMOUNT SPENT FOR THE LAST FIVE YEARS HAS BEEN \$1,032,301. THE AMENDED BALANCE OF \$1,105,388 IS GREATER THAN THE AVERAGE SPENT BY \$73,087. THE AVERAGE MONTHLY EXPENDITURE THIS YEAR IS \$88,851. THE AMENDED BUDGET OF \$1,105,388 IS GREATER THAN THE AVERAGE MONTHLY EXPENSE FOR TWELVE MONTHS OF \$1,066,212 BY \$39,176.00.

FY08 EXPACT	1,003,539.82
FY09 EXPACT	1,037,988.00
FY10 EXPACT	1,024,998.00
FY11 EXPACT	1,025,106.00
FY12 EXPACT	1,069,869.39 % INCR -4.3%

6908	MEDICAL	.00	594,758	470,070		470,070			470,070
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NOTES:

ACCUM: 620
 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	266,882.21
FY09 EXPACT	263,914.00
FY10 EXPACT	619,246.00
FY11 EXPACT	496,018.00
FY12 EXPACT	594,757.68
AVG -448K	

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
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	6,631,874	6,896,372	416,012	7,312,384	-255,110		7,057,274
INDEX SHERIFFJAILA	SUBTOTAL	347.00	32,880,029	32,677,826	3,576,243	36,254,069	-2,159,330		34,094,739

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	16,329,040	4,687,925	452,490	5,140,415	-42,844		5,097,571

NOTES:

ACCUM: 620
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5097571
08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = \$42,844.00
TOTAL = \$5,097,571 + \$42,844 = \$5,140,415.00

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5097571
REFERRED THE NEW POSITION REQUEST TO SRC <42,844.00>
TOTAL RECOMMENDED IS \$5,097,571.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$409,646, FOR A STARTING BUDGET OF \$5,097,571
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: \$44,270
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3002	SALARIES-PART T	.00	79,941						
3005	SALARIES-LONGEV	.00	123,539	30,183	-600	29,583			29,583

NOTES:

ACCUM: 620
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$600, FOR A STARTING BUDGET OF \$29,583

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
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	2,467,468	701,582	142,947	844,529	-6,272		838,257

NOTES:

ACCUM: 620

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$838257

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = \$6,272.00

TOTAL = \$838,257.00 + \$6,272.00 = \$844,529.00

ACCUM: 557

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$838257
REFERRED THE NEW POSITION REQUEST TO SRC <6,272>
TOTAL RECOMMENDED IS \$838,257.00

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$136,675 FOR A STARTING BUDGET OF \$838,257
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: \$6481
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3054	INSURANCE-LIFE	.00	4,222	1,950	25	1,975	-25		1,950
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NOTES:

ACCUM: 620

KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = \$25.00

TOTAL = \$25.00

ACCUM: 557

08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <25.00>
LEAVE AS AMENDED

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: \$13
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
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	1,016,767	320,315	4,600	324,915	-4,600		320,315

NOTES:

ACCUM: 620

KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = \$4,600.00

TOTAL = \$4,600.00

ACCUM: 557

08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <4,600.00>
LEAVE AS AMENDED

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: \$3968
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3058	INSURANCE-WORKE	.00	335,059	78,730	201	78,931	-201		78,730
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NOTES:

ACCUM: 620

KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = \$201.00

TOTAL = \$201.00

ACCUM: 557

08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <201.00>
LEAVE AS AMENDED

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: \$208
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	SHERIFF-LAW ENFORCEMENT	530055	PERSONNEL EXPENDITURES			
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14	
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT			
		EMPL	ACT	ADPT		RQST	PROP	PROP		FINAL	
3060	INSURANCE-UNEMP	.00	80,103	17,299		163	17,462	-163		17,299	
NOTES:											
ACCUM: 620 KEEP AT AMENDED											
08/09/2013: THE SHERIFFLAM DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE). SALARIES = \$163.00											
TOTAL = \$163.00											
ACCUM: 557 08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <163.00> LEAVE AS AMENDED											
ACCUM: 619 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE TENTATIVE AMOUNT: \$168 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14											
3068	CLEAT BENEFITS	.00	163,586	26,420		5,560	31,980			31,980	
NOTES:											
ACCUM: 620 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$31980											
ACCUM: 557 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$31980											
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$5,560, FOR A STARTING BUDGET OF \$31,980											
CHARACTER 30 SUBTOTAL		80.00	23,409,607	6,826,575		683,165	7,509,740	-57,383		7,452,357	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	SHERIFF-LAW ENFORCEMENT	530055	OPERATING EXPENDITURES			
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14	
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT			
		EMPL	ACT	ADPT		RQST	PROP	PROP		FINAL	
6001	OFFICE EXPENSE	.00	4,502	3,022		1,480	4,502			4,502	
NOTES:											
ACCUM: 620 05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,480.											
JUSTIFICATION: INCREASE OF PERSONNEL SO OFFICE SUPPLIES HAVE INCREASED AND PRICES HAVE EXCELLED WITH THE VENDORS.											
ACCUM: 557 07/15/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY \$1,480.00. PART OF THE FUNDS BUDGETED UNDER OFFICE EXPENSE WERE TRANSFERRED TO THE NEW INDEXES SHERIFFPATRL AND SHERIFFCID. BETWEEN THE THRE ACCOUNTS 6001-OFFICE EXPENSE ADDS UP TO \$4,472.00. AS OF MAY 2013, THEY HAVE \$15.55.											
FY08 EXPACT 25,823.77											
FY09 EXPACT 21,710.00											
FY10 EXPACT 18,140.00											
FY11 EXPACT 9,124.00											
FY12 EXPACT 4,501.67											
CY BUDGET \$3022, 100% SPENT											
IF BRING DUES DOWN, RECOMMEND											
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$1,480, FOR A STARTING BUDGET OF \$4,502											
6011	BOOKS, PUBLICAT	.00	9,118	7,616			7,616			7,616	
NOTES:											
ACCUM: 557											
FY08 EXPACT 24,968.18											
FY09 EXPACT 15,478.00											
FY10 EXPACT 11,804.00											
FY11 EXPACT 1,894.00											
FY12 EXPACT 9,117.67											

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6019	PUBLIC OFFICIAL	.00			544		544	-544	

NOTES:

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

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

FY08 EXPACT	125.00
FY09 EXPACT	178.00
FY10 EXPACT	100.00
FY11 EXPACT	125.00
FY12 EXPACT	

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$544, FOR A STARTING BUDGET OF \$0

6021	DUES-GENERAL	.00	6,995	7,930		7,930		-1,480	6,450
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NOTES:

MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO, FBINA, ETC.

ACCUM: 557

FY08 EXPACT	840.00
FY09 EXPACT	1,935.00
FY10 EXPACT	3,830.00
FY11 EXPACT	4,700.00
FY12 EXPACT	6,995.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,480, FOR A STARTING BUDGET OF \$6,450

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
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
6022	ADVERTISING- GE	.00			309		309		309

NOTES:

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

6201	OPERATING EXPEN	.00	105,153	91,688	14,315	106,003			106,003
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NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$14,315.00.
JUSTIFICATION:
WE HAVE ALREADY REQUESTED ADDITIONAL FUNDING THIS YEAR AND WE STILL MAY NEED MORE. THIS ACCOUNT COVERS OFFICE EPENSES SUCH AS TONER CARTRIDGES WHICH ARE VERY EXPENSIVE, MOTORIES HAVE INCREASED WITH PERSONNEL, UPS SHIPPING HAS INCREASED AND WE SEND OUT EVIDENCE CONSTANTLY TO OTHER LAW ENFORCEMENT AGENCIES.

ACCUM: 557
07/15/2013: I AGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$14,315 (TOTAL \$105,153.00). THE AVERAGE AMOUNT SPENT PER MONTH IS \$9,060.00. AS OF JULY 15, 2013 THE BALANCE IS \$636.38.00 (THEY STILL HAVE HALF OF JULY, AUGUST, AND SEPTEMBER).

FY08 EXPACT	295,617.85
FY09 EXPACT	98,020.00
FY10 EXPACT	101,436.00
FY11 EXPACT	104,593.00
FY12 EXPACT	105,152.75

CY BUDGET \$91K, 97% SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$14,315, FOR A STARTING BUDGET OF \$106,003

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND							
	:GF	:001		GENERAL FUND								
		:SHERIFFLAM		SHERIFF-LAW ENFORCEMENT	530055							
		:60		OPERATING EXPENDITURES								
SUBJECT	SUBOBJ	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14
			CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRI		FINAL	
			EMPL	ACT	ADPT		RQST	PROP	PROP			
6204	OPER	EXP-EQUIP	.00	20,218	11,847			11,847				11,847

NOTES:

ACCUM: 557
 FY08 EXPACT 33,972.89
 FY09 EXPACT 49,146.00
 FY10 EXPACT 39,681.00
 FY11 EXPACT 99,287.00
 FY12 EXPACT 20,218.10

6207	INSURANCE-LIABI	.00	35,316	35,660			35,660					35,660
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NOTES:

ACCUM: 557
 FY08 EXPACT 33,552.00
 FY09 EXPACT 37,818.00
 FY10 EXPACT 29,817.00
 FY11 EXPACT 32,980.00
 FY12 EXPACT 35,316.30

6214	CLOTHING ALLOW.	.00	29,604	16,328			16,328					16,328
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NOTES:

ACCUM: 557
 FY08 EXPACT 114,441.68
 FY09 EXPACT 115,393.00
 FY10 EXPACT 26,865.00
 FY11 EXPACT 26,097.00
 FY12 EXPACT 29,604.45

6215	CLOTHING	.00	70,507	89,309			89,309	-10,000				79,309
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NOTES:

ACCUM: 619
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 53,121.00
 FY11 EXPACT 113,896.00
 FY12 EXPACT 70,506.58
 AVG - \$79K
 CY BUDGET \$89K, SPENT 55K,
 REDUCE BY 10K

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13.
 AUDITOR RECOMMENDATION: \$10,000, FOR A STARTING BUDGET OF \$79,309

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				SHERIFF-LAW ENFORCEMENT 530055	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6235				NEW POSITION OP	.00			215	215	-215		

NOTES:

REFERRED TO SRC
 ACCUM: 620
 08/13/2013: THEY ARE REQUESTING A GRANT WRITER POSITION. THE \$215 IS BASED ON THE ESTIMATED SALARY OF A GRANT WRITER (\$42,844.00)
 ACCUM: 557
 REFERRED TO SRC
 ACCUM: 619
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
 6705:\$215

6291				VEHICLE OPER. E	.00	700,354	743,744	743,744	-35,744	-400,000	308,000
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NOTES:

ACCUM: 557
 FY08 EXPACT 675,250.50
 FY09 EXPACT 286,323.00
 FY10 EXPACT 569,534.00
 FY11 EXPACT 662,645.00
 FY12 EXPACT 700,353.59
 \$506K SPENT
 ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$35,744, FOR A STARTING BUDGET OF \$708,000
 9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13)
 LESS: \$400,000
 NEW STARTING BUDGET: \$308,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				SHERIFF-LAW ENFORCEMENT 530055	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6301				MAINT/REPAIR-GE	.00	52,661	61,854	8,146	70,000	-5,668		64,332

NOTES:

ACCUM: 620
 06/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$8,146.00
 JUSTIFICATION:
 IT IS NOW MAY AND OUR BALANCE IS \$7,677.72. THE PRINTER REPAIRS ARE REPAIRS ARE INCREASING DUE TO OLDER PRINTERS FAIR WEAR AND TEAR. WE ARE CONSTANTLY MAKING REPAIRS ON OUR HQ BUILDING BECAUSE OF THE OLD CHILLERS, THE THE ROOF, FLOORS AND OLD EQUIPMENT.
 ACCUM: 557
 07/15/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE MAINT/REPAIR-GENERAL ACCOUNT BY \$8,146.00. THE AVERAGE AMOUNT SPENT PER MONTH IS \$5,361. I WOULD HOWEVER RECOMMEND TO INCREASE THE BUDGET BY \$2,478 TO \$64,332.

FY08 EXPACT	63,831.00
FY09 EXPACT	54,696.00
FY10 EXPACT	55,887.00
FY11 EXPACT	36,672.00
FY12 EXPACT	52,661.42

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$2,478, FOR A STARTING BUDGET OF \$64,332

6303				MAINT/REPAIR-CO	.00	100,047	129,905	129,905		-15,000	114,905
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NOTES:

FY08 EXPACT	74,757.05
FY09 EXPACT	68,084.00
FY10 EXPACT	92,216.00
FY11 EXPACT	116,086.00
FY12 EXPACT	100,047.05

ACCUM: 619

BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM DUE TO EXCESS (15000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAH SHERIFF-LAH ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6304	MAINTENANCE-SOF	.00	5,046	7,570			7,570		7,570

NOTES:

ACCUM: 557
FY08 EXPACT 10,750.00
FY09 EXPACT 2,225.00
FY10 EXPACT 1,135.00
FY11 EXPACT 5,046.20
FY12 EXPACT

6305	MAINT/REPAIR-AU	.00	332,028	326,374		326,374		-150,000	176,374
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NOTES:

ACCUM: 557
FY08 EXPACT 269,315.74
FY09 EXPACT 266,147.00
FY10 EXPACT 266,816.00
FY11 EXPACT 303,762.00
FY12 EXPACT 332,028.16

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAH INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARING OF 9/25/13)
LESS: \$150,000
NEW STARTING BUDGET: \$176,374

6350	RENTALS/LEASES	.00	26,604	31,916	3,084	35,000			35,000
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NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,084.00
JUSTIFICATION:
THE RENT FOR VINTON IS \$1,600 PER MONTH AND WE DO NOT HAVE ENOUGH APPROPRIATED FOR THE REMAINDER OF THE YEAR. PLUS OUR COPIERS ARE UP FOR LEASE RENEWAL IN 2014. THE PRICES MAY INCREASE FROM THE BID.

ACCUM: 557
07/15/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE RENTALS/LEASES ACCOUNT BY \$3,084. THE AVERAGE AMOUNT SPENT PER MONTH IS \$2,803. I WOULD HOWEVER RECOMMEND TO INCREASE THE BUDGET BY \$1,720 TO \$33,636.

FY08 EXPACT 28,998.71
FY09 EXPACT 30,320.00
FY10 EXPACT 37,815.00
FY11 EXPACT 33,997.00
FY12 EXPACT 26,604.23

REVISED RECOMMENDATION - FUND AT REQUESTED AMOUNT BASED ON CONTRACT INCREASES

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$3,084, FOR A STARTING BUDGET OF \$35,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
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
6452	PUB. UTILITIES-	.00	9,825	13,879		13,879			13,879

NOTES:

ACCUM: 557
FY08 EXPACT 13,629.52
FY09 EXPACT 19,145.00
FY10 EXPACT 508.00
FY11 EXPACT 81.00
FY12 EXPACT -80.66

6453	PUB. UTILITIES-	.00	201,868	201,868		201,868		-13,000	188,868
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NOTES:

ACCUM: 557
FY08 EXPACT 184,438.91
FY09 EXPACT 240,057.00
FY10 EXPACT 19,254.00
FY11 EXPACT 1,028.00
FY12 EXPACT -1,028.44

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - \$13000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
SHERIFFLAM - 6453 -(\$13000)

6454	PUB. UTILITIES-	.00	13,200	14,639		14,639			14,639
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NOTES:

ACCUM: 557
FY08 EXPACT 12,389.96
FY09 EXPACT 13,634.00
FY10 EXPACT 1,429.00
FY11 EXPACT 86.00
FY12 EXPACT -73.52

6501	COMMUNICATIONS-	.00	346,548	417,577		417,577		41,288	458,865
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NOTES:

ACCUM: 557
FY08 EXPACT 192,365.99
FY09 EXPACT 232,240.00
FY10 EXPACT 256,239.00
FY11 EXPACT 281,032.00
FY12 EXPACT 346,548.06

ACCUM: 619
AS APPD DURING BH ON 9 18 13 TRANSFER \$41,288 FOR VERIZON CARDS FOR SHERIFF
TO SHERIFFLAM - 6501
+41288

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
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	5,000	5,000		5,000			5,000

NOTES:

ACCUM: 557
FY08 EXPACT 3,462.00
FY09 EXPACT 5,000.00
FY10 EXPACT 5,000.00
FY11 EXPACT 5,000.06
FY12 EXPACT

6656	PROF SVCS-MEDIC	.00	-96						
6664	PROF SVCS-GENER	.00	11,835	21,413		21,413		-5,000	16,413

NOTES:

ACCUM: 557
FY08 EXPACT 67,412.27
FY09 EXPACT 22,310.00
FY10 EXPACT 13,140.00
FY11 EXPACT 16,133.00
FY12 EXPACT 11,835.30

LEAVE AT AMENDED

ACCUM: 619
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM DUE TO EXCESS (5000)

6703	TRAINING	.00	63,140	60,000		60,000			60,000
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NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 63,139.52

6761	CONTRACTED SERV	.00	5,276	32,230	35,490	67,720	-25,221		42,499
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NOTES:

ACCUM: 620
07/02/2013: AS PER EMAIL FROM LUCILLE, SHE WOULD LIKE TO INCREASE THE BUDGET BY \$35,490.00.

JUSTIFICATION=
\$25,310.00 TO COVER THE INMOTION TECHNOLOGY CONTRACT, \$10,180.38 TO COVER THE MAINTENANCE AND SUPPORT AGREEMENT WITH SAFRAN MORPHOTRAK. THESE CONTRACTS WERE PREVIOUSLY PAID WITH THE SHERIFF'S SEIZED FUNDS BUT LUCILLE IS

REQUESTING THIS TO GENERAL FUNDS TO PREVENT DEPLETING THE FUNDS.

ACCUM: 557
07/15/2013: THE TOTAL FOR THE CONTRACTS IS \$33,269. INMOTION IS \$23,088.40 AND SAFRAN MORPHOTRAK IS \$10,180.38. I WOULD ONLY RECOMMEND TO APPROVE AN INCREASE UP TO THE SUM OF THE TWO CONTRACTS BEING TRANSFERED FROM THE SHERIFF'S SEIZED FUNDS.
\$9,230 + \$33,269 = \$42,499.00
07/15/2013: BECAUSE THE FUNDS WERE TRANSFERRED FROM WITHIN I WOULD RECOMMEND THE INCREASE IS NO LONGER NEEDED. I WOULD RECOMMEND TO APPROVE A TOTAL BUDGET OF \$42,499.00 (APPROVE DIFFERENCE BETWEEN AMENDED AND \$42,499.00)

FY08 EXPACT 5,806.13
FY09 EXPACT 158,606.00
FY10 EXPACT 14,479.00
FY11 EXPACT 13,581.00
FY12 EXPACT 5,276.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$10,269, FOR A STARTING BUDGET OF \$42,499

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
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	2,154,749	2,332,222	62,730	2,394,952	-78,872	-541,712	1,774,368
INDEX SHERIFFLAW	SUBTOTAL	80.00	25,564,356	9,158,797	745,895	9,904,692	-136,255	-541,712	9,226,725

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
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		7,773,799	516,472	8,290,271	-21,966		8,268,305

NOTES:

ACCUM: 620

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUEST A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$21966

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$8268305
AMENDED OF \$7773799 - \$8268305 = IMPACT OF \$494506 +21966 = \$516472

ACCUM: 557

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUEST A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$21966

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$8268305
AMENDED OF \$7773799 - \$8268305 = IMPACT OF \$494506 +21966 = \$516472

07/19/2013: REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$494,506, FOR A STARTING BUDGET OF \$8,268,305

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	FY14	FY12	FY13	FY14	FY14	FY14	FY14
:	:	:	:	TITLE	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
:	:	:	:		EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
:	:	:	:								
GENERAL FUND	GENERAL FUND	SHERIFF-PATRL	PERSONNEL EXPENDITURES								
				3005 SALARIES-LONGEV	.00		54,906	241	55,147		55,147

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

1 NEW OFFICE SPECIALIST - G7, ENTRY\$0

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$
AMENDED OF \$54906 - \$55147= IMPACT OF \$241+0 = \$241

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$241, FOR A STARTING BUDGET OF \$55,147

3007	SALARIES-OVERTI	.00		552,640				552,640			552,640
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NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3009	FULL TIME EMPLO	134.00									
3015	VESTED BENEFITS	.00		116,150				116,150			116,150

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00		628,241		61,345		689,586	-1,680		687,906
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NOTES:

ACCUM: 620
THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT
COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO
COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT
THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE
COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS
THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE
SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS

COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL
IS PRESENTED TO RESPECTFULLY REQUES A RESOURCE NEEDED BY THE CLINT PATROL
STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE
STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE
IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE
REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO
COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL
STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$1680

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$687906
AMENDED OF \$628241- \$687906 IMPACT OF \$59665 +1680 = \$61345

ACCUM: 557
THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT
COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO
COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT
THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE
COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS
THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE
SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS
COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL
IS PRESENTED TO RESPECTFULLY REQUES A RESOURCE NEEDED BY THE CLINT PATROL
STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE
STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE
IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE
REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO
COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL
STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$1680

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$687906
AMENDED OF \$628241- \$687906 IMPACT OF \$59665 +1680 = \$61345

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$59,665, FOR A STARTING BUDGET OF \$687,906

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3052	RETIREMENT	.00		1,194,708	124,972	1,319,680		-3,216	1,316,464

NOTES:

ACCUM: 620

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUESTS A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$3216

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1316464
AMENDED OF \$1194708-\$1316464- IMPACT OF \$121756+3216 = \$124972

ACCUM: 557

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUESTS A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$3216

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1316464
AMENDED OF \$1194708-\$1316464- IMPACT OF \$121756+3216 = \$124972

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$121,756, FOR A STARTING BUDGET OF \$1,316,464

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00		3,200	25	3,225		-25	3,200

NOTES:

ACCUM: 620

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUESTS A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$25

CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUESTS A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY\$25

CLEAT REQUIREMENTS - STAY AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00		494,819		4,600	499,419	-4,600	494,819

NOTES:

ACCUM: 620

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1 NEW OFFICE SPECIALIST - 67, ENTRY\$4600

CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUEST A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - 67, ENTRY\$4600
CLEAT REQUIREMENTS - STAY AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00		212,233		103	212,336	-103	212,233

NOTES:

ACCUM: 620

THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUEST A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557

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07/19/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00		26,695		83	26,778	-83	26,695
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NOTES:

ACCUM: 620

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 CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557
 THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUESTS A RESOURCE NEEDED BY THE CLINT PATROL STATION. THE NECESSITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSIGNED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
 CLEAT REQUIREMENTS - STAY AT AMENDED

07/19/2013: REFERRED TO SRC

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: 859

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 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
3068	CLEAT BENEFITS	.00		131,940	-32,880	99,060			99,060

NOTES:

ACCUM: 620
 LEAVE AS AMENDED.

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$99060
 AMENDED OF \$131940- \$99060= IMPACT OF \$(32880) +0=\$(32880)

ACCUM: 557
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$99060
 AMENDED OF \$131940- \$99060= IMPACT OF \$(32880) +0=\$(32880)

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$32,880, FOR A STARTING BUDGET OF \$99,060

CHARACTER 30 SUBTOTAL	134.00		11,189,331	674,961	11,864,292	-31,673		11,832,619
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00		450		450		450
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NOTES:

ACCUM: 620
 LEAVE AS AMENDED.

6201	OPERATING EXPEN	.00		14,000		14,000		14,000
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NOTES:

ACCUM: 620
 LEAVE AS AMENDED.

6204	OPER EXP-EQUIP	.00		600		600		600
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NOTES:

ACCUM: 620
 LEAVE AS AMENDED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
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
6214	CLOTHING ALLOW.	.00			259		259		259

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

6235	NEW POSITION OP	.00				110	110	-110	
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NOTES:

ACCUM: 620
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ACCUM: 557
07/19/2013: REFERRED TO SRC

6291	VEHICLE OPER. E	.00						400,000	400,000
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NOTES:

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13)
IMPACT: \$400,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00						150,000	150,000

NOTES:

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13)
IMPACT: \$150,000

CHARACTER 60 SUBTOTAL	.00		15,309		110	15,419	-110	550,000	565,309
INDEX SHERIFFPATRL SUBTOTAL	134.00		11,204,640		675,071	11,879,711	-31,783	550,000	12,397,928

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

GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
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	666,222	664,185	18,440	682,625			682,625

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET MUST STAY AT \$682,625:

ACCUM: 557
AS PER SONIA'S WORKSHEET MUST STAY AT \$682,625:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$18,440, FOR A STARTING BUDGET OF \$682,625

3005	SALARIES-LONGEV	.00	4,415	4,751	-10	4,741			4,741
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$4741

ACCUM: 557
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$4741

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$10, FOR A STARTING BUDGET OF \$4,741

3007	SALARIES-OVERTI	.00	20,329	30,095		30,095			30,095
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NOTES:

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

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

GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
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	15.00							
3015	VESTED BENEFITS	.00		2,705		2,705			2,705

NOTES:

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

3050	SOCIAL SECURITY	.00	51,353	53,212	1,881	55,093			55,093
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$55093

ACCUM: 557
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$55093

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$1,881, FOR A STARTING BUDGET OF \$55,093

3052	RETIREMENT	.00	94,230	96,339	9,093	105,432			105,432
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$105432

ACCUM: 557
AS PER SONIA'S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT \$105432

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$9,093, FOR A STARTING BUDGET OF \$105,432

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
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	210	254			254		254

NOTES:

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

3056	INSURANCE-HEALT	.00	46,769	51,001			51,001		51,001
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NOTES:

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

3058	INSURANCE-WORKE	.00	9,082	11,127			11,127		11,127
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NOTES:

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

3060	INSURANCE-UNEMP	.00	2,848	3,539			3,539		3,539
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NOTES:

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

3068	CLEAT BENEFITS	.00	4,225	3,900			3,900		3,900
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NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA'S WORKSHEET - KEEP AT \$3900

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
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	15.00	899,683	921,108	29,404		950,512		950,512

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND						
	:GF	:001	:SHERIFFSEC	COURTHOUSE	SECURITY	530063					
			:60	OPERATING	EXPENDITURES						
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14		
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14		
		EMPL	ACT	ADPT		RQST	PROP	PROP	FINAL		
6214	CLOTHING ALLOW.	.00	162	243		243			243		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
ACCUM: 557											
FY08 EXPACT											
FY09 EXPACT											
FY10 EXPACT											
FY11 EXPACT											
FY12 EXPACT											
161.50											
6301	MAINT/REPAIR-GE	.00	6,184	29,181		29,181			29,181		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
ACCUM: 557											
FY08 EXPACT											
FY09 EXPACT											
FY10 EXPACT											
FY11 EXPACT											
FY12 EXPACT											
19,056.04											
27,987.00											
31,492.00											
28,747.00											
6,184.44											
CHARACTER 60 SUBTOTAL		.00	6,346	29,424		29,424			29,424		
INDEX SHERIFFSEC SUBTOTAL		15.00	906,029	950,532	29,404	979,936			979,936		

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND						
	:GF	:001	:SHERTRAINEE	SHERIFF	TRAINEE	BACKFILL					
			:30	PERSONNEL	EXPENDITURES						
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14		
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14		
		EMPL	ACT	ADPT		RQST	PROP	PROP	FINAL		
3001	SALARIES-FULL T	.00	272,362	319,839		319,839			319,839		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
KEEP AT AMENDED											
3007	SALARIES-OVERTI	.00		5,000		5,000			5,000		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
KEEP AT AMENDED											
3009	FULL TIME EMPLO	20.00									
3050	SOCIAL SECURITY	.00	20,682	24,665		24,665			24,665		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
KEEP AT AMENDED											
3052	RETIREMENT	.00	36,921	44,344		44,344			44,344		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
KEEP AT AMENDED											
3054	INSURANCE-LIFE	.00	31	250		250			250		
NOTES:											
ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.											
KEEP AT AMENDED											

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:SHERTRAINEE	:30	INSURANCE-HEALT	.00	7,675	21,688		21,688			21,688
NOTES: ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
				INSURANCE-WORKE	.00	5,485	19,907		19,907			19,907
NOTES: ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
				INSURANCE-UNEMP	.00	919	1,267		1,267			1,267
NOTES: ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. KEEP AT AMENDED												
CHARACTER 30 SUBTOTAL					20.00	344,075	436,960		436,960			436,960

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	:SHERTRAINEE	:60	PUBLIC OFFICIAL	.00		225		225		-225	
NOTES: AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14 SHOULD BE ZERO FOR FY14 ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED. ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$225, FOR A STARTING BUDGET OF \$0												
CHARACTER 60 SUBTOTAL					.00		225		225		-225	
INDEX SHERTRAINEE SUBTOTAL					20.00	344,075	437,185		437,185		-225	436,960

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOHQMAINT SHERIFF HEADQUARTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	2,100	2,400		2,400			2,400

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

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,100.00

CURRENT AMENDED \$2,400, SPENT UP TO DATE \$480 OR 20%
LEAVE AS AMENDED

CHARACTER 60 SUBTOTAL	.00	2,100	2,400			2,400			2,400
INDEX SOHQMAINT SUBTOTAL	.00	2,100	2,400			2,400			2,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
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	138,771	227,109	78,850	305,959	-78,850		227,109

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$30,678
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$11,828
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$60,000

TOTAL IMPACT: \$78,850

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

3002	SALARIES-PART T	.00	84,370	84,370	31,852	116,222	-31,852		84,370
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NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$31,852

TOTAL IMPACT: \$31,852

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

3009	FULL TIME EMPLO	6.00							
3011	TEMPORARY/SUPPL	2.00							
3050	SOCIAL SECURITY	.00	16,815	23,828	8,470	32,298	-8,470		23,828

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$2,347
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$1,533
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$4,590

TOTAL IMPACT: \$8,470

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

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	SPORTSPARK	30	RETIREMENT	.00	18,455	30,920	9,155	40,075	-9,155		30,920
NOTES: ACCUM: 620 6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$4,491 CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$4,664 INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$0 TOTAL IMPACT: \$9,155												
				INSURANCE-LIFE	.00	39	72	25	97	-25		72
NOTES: ACCUM: 620 6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$25 CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$0 INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$0 TOTAL IMPACT: \$25												
				INSURANCE-HEALT	.00	9,152	20,858	4,600	25,458	-4,600		20,858
NOTES: ACCUM: 620 6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$4,600 CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$0 INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$0 TOTAL IMPACT: \$4,600												
				INSURANCE-HORKE	.00	4,224	14,567	520	15,087	-520		14,567
NOTES: ACCUM: 620 6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$144 CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$94 INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$282 TOTAL IMPACT: \$520 7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14												

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	SPORTSPARK	30	INSURANCE-UNEMP	.00	860	1,860	422	2,282	-422		1,860
NOTES: ACCUM: 620 6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = \$117 CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = \$77 INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = \$228 TOTAL IMPACT: \$422 7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14												
CHARACTER 30 SUBTOTAL					8.00	272,686	403,584	133,894	537,478	-133,894		403,584
CHARACTER:60				OPERATING EXPENDITURES								
				OFFICE SUPPLIES	.00			1,200	1,200			1,200
NOTES: ACCUM: 620 6/20/13: AS PER REY REQUESTING TO INCREASE BY \$1,200 TO TRACK COPY PAPER, COACHES PACKETS/REGISTRATION FORMS, ECT TRANSFER MONIES FROM 6201 IMPACT: \$1200 ACCUM: 557 7/29/13: MONIES REQUESTED COMING FROM 6201 - OVERALL NO IMPACT NO PRIOR YEAR EXPENSES - TRANSFER FROM WITHIN ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$1,200, FOR A STARTING BUDGET OF \$1,200												
				OPERATING EXPEN	.00	64,987	61,466	48,800	110,266	-48,800		61,466
NOTES: ACCUM: 620 6/20/13: AS PER REY ON 5/3/13 REQUESTING \$50,000 TO COVER THE NEW EXPENSES OF ADDING 10 FIELDS <\$1200> MOVED INTO 6003 TO TRACT COPY PAPER, COACHES PACKETS/REGISTRATION FORMS, ETC EXPENSES TOTAL IMPACT: \$48,800												

WHAT ARE NEW EXPENSES?

ACCUM: 557
 NEW \$50,000 EXPENSE BECAUSE ADDING 10 NEW FIELDS
 MOVING \$1200 INTO 6003
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 43,128.00
 FY12 EXPACT 64,986.65
 AVERAGE \$54,057.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

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: 874

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK SPORTSPARK
 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	779		885		885		885

NOTES:

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 679.00
 FY12 EXPACT 778.79
 AVERAGE \$729.00

6207	INSURANCE-LIABI	.00	117		380		380		380
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NOTES:

ACCUM: 620
 6/20/13: AS PER REY ON 5/3/13 REQUESTING TO TRANSFER \$220 INTO 6908 TO COVER FIRST AID KIT PURCHASES
 TRANSFER WILL BE DONE DURING FY13

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 234.00
 FY12 EXPACT 117.18
 AVERAGE \$175.50

6235	NEW POSITION OP	.00			1,554		1,554		-1,554
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NOTES:

ACCUM: 620
 6/20/13: CONTINGENT UPON PERSONNEL REQUESTS BEING APPROVED
 CONCESSION SUPERVISOR
 COMPUTER/LAPTOP - \$1,000
 PRINTER-PERSONAL - \$400
 TRAINING & TRAVEL - \$153.39 - \$154
 TOTAL IMPACT: \$1,554

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

GENERAL FUND
GENERAL FUND
SPORTSPARK
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	13,801		12,806		12,806		12,806

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 NO REQUEST - START AT \$12,806

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 13,918.00
FY12 EXPACT 13,801.27

AVERAGE \$13,859.50

6301	MAINT/REPAIR-GE	.00	38,400	52,395	4,000	56,395	-4,000		52,395
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NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING AN INCREASE OF \$4,000 TO START THE BUDGET AT \$42,365 TO COVER THE EXTRA MAINTENANCE EXPENSES TO THE OLD LINES NOW THAT THEY HAVE A NEW IRRIGATION SYSTEM WITH MORE PRESSURE

IMPACT: \$4,000 - START AT \$42,365

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 18,667.00
FY12 EXPACT 38,399.87
AVERAGE \$28,533.50

NEW IRRIGATION SYSTEM INCLUDED IN LANDSCAPING W/ MORE PRESSURE - CURRENT PIPES/LINES ARE OLD AND WILL NEED MORE REPAIRS WITH THE UPGRADE

HOW DID DEPT COME UP WITH \$4000?

6403	GAS/OIL SUPPLIE	.00			5,000	5,000			5,000
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NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING A BUDGET OF \$5,000 TO COVER A NEW EXPENSE OF ABOVE GROUND TANKS

IMPACT \$5,000

ACCUM: 557
NO PREVIOUS EXPENSES

ABOVE GROUND TANKS FOR GAS/DIESEL
CAN WE REDUCE 6291?

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

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

GENERAL FUND
GENERAL FUND
SPORTSPARK
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
6452	PUB. UTILITIES-	.00	1,437	1,785		1,785			1,785

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,484.00
FY12 EXPACT 1,436.55

AVERAGE \$1,460.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

6453	PUB. UTILITIES-	.00	31,604	44,477		44,477			44,477
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NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 38,433.00
FY12 EXPACT 31,604.42

AVERAGE \$35,018.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

6454	PUB. UTILITIES-	.00	97,938	133,589		133,589	-5,000		128,589
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NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 138,267.00
FY12 EXPACT 97,938.14

AVERAGE \$118,102.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

TRANSFER \$5000 TO 6403 ACCOUNT FOR NEW ABOVE GROUND TANKS

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$5,000, FOR A STARTING BUDGET OF \$128,589

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

GENERAL FUND
GENERAL FUND
SPORTSPARK
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
6501	COMMUNICATIONS-	.00	8,586	9,853		9,853			9,853

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING TO TRANSFER \$280 INTO 6908 TO COVER
FIRST AID KIT PURCHASES
TRANSFER WILL BE DONE DURING FY13

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 7,534.00
FY12 EXPACT 8,586.35
AVERAGE \$8,060.00

EXCESS FUNDS DUE TO PARK BEING CLOSED

6761	CONTRACTED SERV	.00	112,250	114,695		114,695			114,695
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NOTES:

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

ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$121.33/MONTH * 12 = \$1,456
CONTRACT IS LOWER THAN FY13 AMOUNT (\$185/MONTH),SO NO ADDITIONAL FUNDS NEEDED

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 126,192.00
FY12 EXPACT 112,249.98

AVERAGE \$119,221.00

EXCESS FUNDS DUE TO PARK BEING CLOSED

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

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
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	131		317		317		317

NOTES:

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

CHARACTER 30 SUBTOTAL	2.00	43,208	62,027		62,027				62,027
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	15,968	21,102		21,102			21,102
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NOTES:

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

ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT	47,534.00
FY09 EXPACT	53,992.00
FY10 EXPACT	32,394.00
FY11 EXPACT	13,578.00
FY12 EXPACT	15,968.34

AVERAGE \$32,693.20

6204	OPER EXP-EQUIP	.00	4,207	4,500		4,500			4,500
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NOTES:

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

ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	806.00
FY11 EXPACT	3,700.00
FY12 EXPACT	4,207.00

AVERAGE \$2,904.99

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00			21		21		21

NOTES:

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

ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
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IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT
FY09 EXPACT 167.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE \$167.00

6301	MAINT/REPAIR-GE	.00	1,914	15,900		15,900			15,900
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NOTES:

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

ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
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IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 8,504.00
FY09 EXPACT 13,187.00
FY10 EXPACT 18,931.00
FY11 EXPACT 496.00
FY12 EXPACT 1,913.65

AVERAGE \$8,606.40

6452	PUB. UTILITIES-	.00	7,020	10,977		10,977			10,977
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NOTES:

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

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ASCP00L	
FY08 EXPACT	18,127.00
FY09 EXPACT	1,430.00
FY10 EXPACT	36.00
FY11 EXPACT	
FY12 EXPACT	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,389.00
FY11 EXPACT	6,648.00
FY12 EXPACT	7,020.44

AVERAGE \$6,930.00

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

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
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
6453	PUB. UTILITIES-	.00	49,373	52,848		52,848			52,848

NOTES:

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

ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
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GF	EXPACT	ASCPOOL	EXPACT
FY08	46,862.00	FY08	
FY09	43,246.00	FY09	
FY10	3,425.00	FY10	40,490.00
FY11	5,495.00	FY11	34,796.00
FY12	-5,495.13	FY12	50,330.05

NEXT PAGE

FABNPOOL	EXPACT
FY08	
FY09	
FY10	1,356.00
FY11	1,993.00
FY12	2,923.08
GALLGORI	
FY08	
FY09	
FY10	1,218.00
FY11	1,670.00
FY12	1,614.93

AVERAGE \$46,024.80

6454	PUB. UTILITIES-	.00	42,969	44,833		44,833			44,833
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NOTES:

ACCUM: 620
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ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
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IS STILL LESS THAN OVERALL BUDGET

GF	EXPACT	ASCPOOL	EXPACT
FY08	40,751.00	FY08	
FY09	45,141.00	FY09	
FY10	2,320.00	FY10	
FY11	2,320.00	FY11	
FY12	-591.21	FY12	
ASCPOOL			
FY08		FY08	
FY09		FY09	
FY10	6,894.00	FY10	
FY11	2,352.00	FY11	
FY12		FY12	
ASCPOOL			
FY08		FY08	
FY09		FY09	
FY10	16,916.00	FY10	
FY11	21,490.00	FY11	
FY12	21,549.25	FY12	

FABNPOOL	EXPACT
FY08	
FY09	
FY10	5,442.00
FY11	9,531.37
FY12	
GALLGORI	
FY08	
FY09	
FY10	13,816.00
FY11	15,188.00
FY12	12,479.28

AVERAGE \$42,788.00

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SWIMMING SWIMMING POOLS 570226
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS	.00	1,031	1,110			1,110		1,110

NOTES:

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

ACCUM: 557
 7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
 MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT
 IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 899.00
 FY09 EXPACT 952.00
 FY10 EXPACT 1,007.00
 FY11 EXPACT 992.00
 FY12 EXPACT 1,030.94

AVERAGE \$976.20

6761	CONTRACTED SERV	.00	29,451	41,000		41,000			41,000
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NOTES:

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

ACCUM: 557
 7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
 MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT
 IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 40,838.00
 FY12 EXPACT 29,451.39

AVERAGE \$35,144.50

6908	MEDICAL	.00		300		300			300
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NOTES:

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

ACCUM: 557
 7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS
 MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT
 IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 500.00
 FY09 EXPACT 299.00
 FY10 EXPACT 300.00
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$366.33

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

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
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	151,933	192,591		192,591			192,591
INDEX SHIMMING	SUBTOTAL	2.00	195,141	254,618		254,618			254,618

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

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	2,076,128	2,234,098	103,111	2,337,209	-103,111		2,234,098

NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$1,815,294

ACCUM: 620

1 NEW INVESTIGATOR GS27 - \$46,145
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486
GEORGINA TORRES GO9-ENTRY \$15,743
DANIEL ROMERO GO9-ENTRY \$15,743
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480
TOTAL: \$103,111

STEPHANIE MENDOZA GO9-ENTRY \$12,740
DIANA RIOS GO9-ENTRY \$12,740

ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.

ACCUM: 557

1 NEW INVESTIGATOR GS27 - \$46,145
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486
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DANIEL ROMERO GO9-ENTRY \$15,743
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480
TOTAL: \$103,111

STEPHANIE MENDOZA GO9-ENTRY \$12,740
DIANA RIOS GO9-ENTRY \$12,740

ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.
REFERRED TO SRC

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9- (\$15832)
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9- \$23659
REGRADE:
TWO FULL TIME TEMP VEHICLE TITLE CLERKS GO9 TO FULL TIME REGULAR AT \$12740
EACH

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				TAX OFFICE 500520	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
SUBJECT	SUBOBJ	TITLE										
3002		SALARIES-PART T			.00	55,141	70,632		70,632			70,632

NOTES:

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

CONVERT:
 FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <\$
 TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09

3009		FULL TIME EMPLO			67.50							
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NOTES:

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

CONVERT:
 FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09
 TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09

REGRADE:
 TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR

+3

3010		PART TIME EMPLO			4.00							
3050		SOCIAL SECURITY			.00	158,530	176,289	7,888	184,177	-7,888		176,289

NOTES:

ACCUM: 620
 1 INVESTIGATOR - \$3,530
 2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$2,408

GEORGINA TORRES G09-ENTRY \$1,204
 DANIEL ROMERO G09-ENTRY \$1,204

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$1,950

STEPHANIE MENDOZA G09-ENTRY \$975
 DIANA RIOS GS9-ENTRY \$975

TOTAL: \$7,888

ACCUM: 557
 1 INVESTIGATOR - \$3,530
 2 VEHICLE TITLE CLERKS GS09 FROM PT TO FT- \$2,408
 GEORGINA TORRES G09-ENTRY \$1,204

DANIEL ROMERO G09-ENTRY \$1,204
 2 VEHICLE TITLE CLERKS GS09 FROM FT TO FT- \$1,950
 STEPHANIE MENDOZA G09-ENTRY \$975
 DIANA RIOS GS9-ENTRY \$975

TOTAL: \$7,888

REFERRED TO SRC

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

CONVERT:
 FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <\$1212>
 TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - \$1810

REGRADE:
 TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$975
 EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
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	290,303	337,368	20,612	357,980	-20,612		337,368

NOTES:

ACCUM: 620

1 INVESTIGATOR - \$6,756
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$6,928
GEORGINA TORRES G09-ENTRY \$3,464
DANIEL ROMERO G09-ENTRY \$3,464

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$6,928

STEPHANIE MENDOZA G09-ENTRY \$3,464
DIANA RIOS G09-ENTRY \$3,464

TOTAL: \$20,612

ACCUM: 557

1 INVESTIGATOR - \$6,756
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$6,928
GEORGINA TORRES G09-ENTRY \$3,464
DANIEL ROMERO G09-ENTRY \$3,464
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$6,928
STEPHANIE MENDOZA G09-ENTRY \$3,464
DIANA RIOS G09-ENTRY \$3,464
TOTAL: \$20,612

REFERRED TO SRC

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - \$0
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - \$3464
REGRADE:
TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$3464
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
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	857	863	125	988	-125		863

NOTES:

ACCUM: 620

1 INVESTIGATOR - \$25
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$50
GEORGINA TORRES G09-ENTRY \$25
DANIEL ROMERO G09-ENTRY \$25

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$50

STEPHANIE MENDOZA G09-ENTRY \$25
DIANA RIOS G09-ENTRY \$25

TOTAL: \$125

ACCUM: 557

1 INVESTIGATOR - \$25
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$50
GEORGINA TORRES G09-ENTRY \$25
DANIEL ROMERO G09-ENTRY \$25
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$50
STEPHANIE MENDOZA G09-ENTRY \$25
DIANA RIOS G09-ENTRY \$25
TOTAL: \$125

REFERRED TO SRC

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - \$0
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - \$25
REGRADE:
TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$25
EACH