

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
3056	INSURANCE-HEALT	.00	227,623	229,753	23,000	252,753	-23,000		229,753

NOTES:

ACCUM: 620

1 INVESTIGATOR - \$4,600
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$9,200

GEORGINA TORRES G09-ENTRY \$4,600
DANIEL ROMERO G09-ENTRY \$4,600

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$9,200

STEPHANIE MENDOZA G09-ENTRY \$4,600

DIANA RIOS G09-ENTRY \$4,600

TOTAL: \$23,000

ACCUM: 557

1 INVESTIGATOR - \$4,600
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$9,200
GEORGINA TORRES G09-ENTRY \$4,600
DANIEL ROMERO G09-ENTRY \$4,600

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$9,200
STEPHANIE MENDOZA G09-ENTRY \$4,600
DIANA RIOS G09-ENTRY \$4,600

TOTAL: \$23,000

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 - \$4600

REGRADE:

TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$4600

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
3058	INSURANCE-WORKE	.00	7,293	14,734	485	15,219	-485		14,734

NOTES:

BD43 APRIL 8, 2008 FOR -\$3,000.00
TO TRANSFER APPROPRIATIONS WITHIN THE TAX OFFICE FROM 3002, 3058,
AND 3060 TO 3001, 3050, 3052, AND 3056 ACCTS TO COVER COSTS OF STEP
INCREASES AND COLA TO YEAR END.

ACCUM: 620

1 INVESTIGATOR - \$217
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$148

GEORGINA TORRES G09-ENTRY \$74
DANIEL ROMERO G09-ENTRY \$74

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$120

STEPHANIE MENDOZA G09-ENTRY \$60

DIANA RIOS G09-ENTRY \$60

TOTAL: \$485

ACCUM: 557

1 INVESTIGATOR - \$217
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$148
GEORGINA TORRES G09-ENTRY \$74
DANIEL ROMERO G09-ENTRY \$74

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$120
STEPHANIE MENDOZA G09-ENTRY \$60
DIANA RIOS G09-ENTRY \$60

TOTAL: \$485

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 - (\$74)

TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - \$111

REGRADE:

TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$60

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
3060	INSURANCE-UNEMP	.00	8,703	11,674		391	12,065	-391	11,674

NOTES:

ACCUM: 620
1 INVESTIGATOR - \$175
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$120
GEORGINA TORRES G09-ENTRY \$60
DANIEL ROMERO G09-ENTRY \$60
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$96
STEPHANIE MENDOZA G09-ENTRY \$48
DIANA RIOS G09-ENTRY \$48
TOTAL: \$391

ACCUM: 557
1 INVESTIGATOR - \$175
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$120
GEORGINA TORRES G09-ENTRY \$60
DANIEL ROMERO G09-ENTRY \$60
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$96
STEPHANIE MENDOZA G09-ENTRY \$48
DIANA RIOS G09-ENTRY \$48
TOTAL: \$391

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 - <\$60>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - \$90
REGRADE:
TWO FULL TIME TEMP VEHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$48
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
30	SUBTOTAL	71.50	2,824,578	3,075,411	155,612	3,231,023	-155,612		3,075,411

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

GENERAL FUND
 GENERAL FUND
 TAX OFFICE 500520
 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	28,335	27,632	7,165	34,797	-7,165		27,632

NOTES:

ACCUM: 620
 INCREASED PAPER COSTS ANTICIPATED. TAX OFFICE IS CURRENTLY UTILIZING PAPER ABANDONED BY ANOTHER PROJECT.
 INCREASE BY \$7,165

ACCUM: 557
 ACTUAL EXPENDITURES FOR THE PAST FIVE YEARS AVERAGE \$27K.
 FY08 \$24,198.27
 FY09 \$33,542.00
 FY10 \$25,567.00
 FY11 \$27,235.00
 FY12 \$28,335.38
 AVERAGE: \$27,775.53

PENDING ADDITIONAL INFORMATION , RECOMMEND AT LEVEL

6003	OFFICE SUPPLIES	.00	283	321		321	-321		
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NOTES:

ACCUM: 620
 HEAVY DUTY WORK UNIFORMS INCLUDING STEEL TOED BOOTS MUST BE PROVIDED TO INVESTIGATORS ANNUALLY. THESE INVESTIGATORS PERFORM 68-A INSPECTIONS AND MUST BE PROVIDED ADEQUATE CLOTHING TO IMPROVE WORK CONDITIONS AND SAFETY STANDARDS.
 INCREASE BY \$2,600

REVISED REQUEST IS AT AMENDED BUDGET, CLOTHING ACCT IS RQSTED AS PER BH ON 9 10 13 IN AMOUNT OF \$2734

ACCUM: 557
 TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE REQUEST.
 -\$2,600 TRANSFERRED TO 6215 (CLOTHING)

IMPACT \$0

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 282.86

ACCUM: 619
 DEPT IS ASKING FOR \$1000 TOTAL IN THIS ACCOUNT

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	:TAXOFFICE	:60	PUBLIC OFFICIAL	.00			4,952		4,952	-4,952	

NOTES:

ACCUM: 620
KEEP AMENDED AMOUNT

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

SHOULD BE ZERO FOR FY14

FY08 EXPACT

FY09 EXPACT 2,662.00
FY10 EXPACT
FY11 EXPACT 1,480.00
FY12 EXPACT

AVG: 2,071.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$4,952, FOR A STARTING BUDGET OF \$0

6021	DUES-GENERAL	.00	345	668	35	703	-35				668
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NOTES:

ACCUM: 620
PENDING JUSTIFICATION

ACCUM: 557
FIVE YEAR AVERAGE IS \$280. A TRANSFER FROM WITHIN WAS PROCESSED TO COVER THE
\$668 EXPENSE FOR FY 2013.

FY08 \$213
FY09 \$338
FY10 \$253
FY11 \$253
FY12 \$345
AVERAGE \$280

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	:TAXOFFICE	:60	ADVERTISING- GE	.00	10,119	10,800		10,800			10,800

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 9,870.60
FY09 EXPACT 9,624.00
FY10 EXPACT 9,855.00
FY11 EXPACT 9,423.00
FY12 EXPACT 10,119.00

AVG: 9,778.40

6201	OPERATING EXPEN	.00		679		679	321				1,000
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NOTES:

ACCUM: 557
AS PER BH ON 9 10 13 - CONSOLIDATE 6003 AND 6201 ACCOUNT FOR TOTAL OF \$1000

ACCUM: 619
ASKING FOR \$1,000 TOTAL IN THIS ACCOUNT FOR ANY 68A EXPS

6204	OPER EXP-EQUIP	.00	40,107	39,730		39,730					39,730
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 5,183.68
FY09 EXPACT 4,568.00
FY10 EXPACT 2,283.00
FY11 EXPACT 11,891.00
FY12 EXPACT 40,107.40

AVG: 12,806.60

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

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
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	539	683	228	911			911

NOTES:

ACCUM: 620
ESTIMATED. ADDITIONAL VEHICLE OBTAINED THROUGH CIP. ADDITIONAL INSURANCE COSTS WILL BE REQUIRED TO COVER THE NEW VEHICLE.
INCREASE BY \$228

ACCUM: 557
I AGREE WITH THE AMOUNT. AN ADDITIONAL VEHICLE WAS APPROVED BY CIP. CURRENT LIABILITY EXPENSES ARE \$683.25/3 VEHICLES = \$227.42 PER VEHICLE.
IMPACT \$228

FY08 EXPACT	325.71
FY09 EXPACT	349.00
FY10 EXPACT	166.00
FY11 EXPACT	291.00
FY12 EXPACT	539.03

AVG: 334.20

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +2283, FOR A STARTING BUDGET OF \$911

6215	CLOTHING	.00	257	866	2,134	3,000	-2,134		866
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NOTES:

ACCUM: 620
TO PROVIDE INVENTORY CLERKS WITH ADEQUATE UNIFORMS DURING THE COURSE OF THE YEAR. THE CURRENT BUDGETED AMOUNT IS NOT ADEQUATE.
INCREASE BY \$134

CLOTHING MOVED TO THIS LINE ITEM \$2600

REFER TO SRC COMMITTEE

AS PER BH ON 9 10 13 -TOTAL SHOULD BE AT \$3000 TOTAL AS PER REQUEST

ACCUM: 557
TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE REQUEST. PROPER CLOTHING IS REQUIRED FOR THE NATURE OF THE DUTIES PERFORMED DURING A CB A INSPECTION (INSPECTING VEHICLES). THE REQUEST WILL

BE CONTINGENT UPON THE NEW CLOTHING ALLOWANCE POLICY.	
FY08 EXPACT	221.30
FY09 EXPACT	398.00
FY10 EXPACT	348.00
FY11 EXPACT	457.00
FY12 EXPACT	256.55
AVG:	336.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
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
6217	OPERATING EXPEN	.00	6,440		11,291		11,291		11,291

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	3,999.92
FY09 EXPACT	4,000.00
FY10 EXPACT	
FY11 EXPACT	5,918.00
FY12 EXPACT	6,440.29

AVG: 5,089.50

6235	NEW POSITION OP	.00				231	231	-231	
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NOTES:

ACCUM: 620
1 NEW INVESTIGATOR GS27 \$230.73
.005 OF SALARY

ACCUM: 557
1 NEW INVESTIGATOR GS27 \$230.73. REFERRED TO SRC.

6291	VEHICLE OPER. E	.00	5,599	4,984	1,016	6,000		-61	5,939
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NOTES:

ACCUM: 620
THE MAJORITY OF THE BUDGETED AMOUNT GOES TO GASOLINE TO FUEL 3, NOW 4 VEHICLES, FOR A YEAR. IT IS ANTICIPATED THERE WILL BE ADDITIONAL GAS AND NORMAL MAINTENANCE COSTS DURING THE NEXT FISCAL YEAR.

ACCUM: 557
I AGREE WITH THE REQUEST, \$1,016 IS ADEQUATE CONSIDERING THAT ACTUAL EXPENDITURES LAST YEAR WERE CLOSE TO \$6,000.

ONE ADDITIONAL VEHICLE WAS APPROVED BY CIP.

FY08 EXPACT	1,138.06
FY09 EXPACT	1,132.00
FY10 EXPACT	849.00
FY11 EXPACT	1,590.00
FY12 EXPACT	5,599.41

AVG: 2,061.66

TRANSFER \$61 TO 6305 LINE ITEM

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$955, FOR A STARTING BUDGET OF \$5,939

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	EMPL	ACT	ADPT	RQST	PROP	PROP			
				500520									
				OPERATING EXPENDITURES									
SUBJECT	TITLE												
6301	MAINT/REPAIR-GE			.00		2,584		3,439			3,439		3,439

NOTES:

ACCUM: 620
PENDING JUSTIFICATION.

FY08	EXPACT	2,431.44
FY09	EXPACT	10,571.00
FY10	EXPACT	7,176.00
FY11	EXPACT	2,011.00
FY12	EXPACT	2,584.00
AVG:		4,954.60

6305	MAINT/REPAIR-AU			.00				61		61			61
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NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$61, FOR A STARTING BUDGET OF \$61

6501	COMMUNICATIONS-			.00		9,617		14,253		11,520		25,773	-11,520	11,520	25,773
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NOTES:

ACCUM: 620
TO CONVERT COSTS FOR 3 DEDICATED INTERNET LINES, AT \$320/MO, TO STREAM SECURITY CAMERA FEEDS TO MAIN OFFICE. THE COUNTY CURRENTLY DOES NOT PROVIDE ADEQUATE INTERNET CAPACITY TO SUPPORT THE VIDEO STREAMING.
INCREASE BY \$11,520

ACCUM: 557
VIDEO STREAMING REQUIRES ADEQUATE INTERNET CAPACITY. REQUESTED QUOTES/EST. FROM ANGELA BRINKLEY TO JUSTIFY REQUESTED AMOUNT.

FY08	EXPACT	9,308.03
FY09	EXPACT	9,206.00
FY10	EXPACT	8,777.00
FY11	EXPACT	9,610.00
FY12	EXPACT	9,617.42
AVG:		9,303.60

ACCUM: 619
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$11520 IN THIS LINE ITEM FOR VIDEO STREAMING OF SECURITY SYSTEM FROM 9306 LINE ITEM FOR NO OVERALL

IMPACT TO BUDGET
+\$11,520

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				TAX OFFICE	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14
				500520	EMPL	ACT	ADPT		RQST	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6605				PARKING	.00	406	612		612			612

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 406.48
FY09 EXPACT 305.00
FY10 EXPACT 559.00
FY11 EXPACT 559.00
FY12 EXPACT 406.48

AVG: 447.00

6701				EMPLOYEE TRAINI	.00	3,315	3,614		3,614			3,614
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 665.00
FY09 EXPACT 536.00
FY10 EXPACT 350.00
FY11 EXPACT 3,315.00
FY12 EXPACT

AVG: 1,216.50

6703				TRAINING	.00	697						
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 697.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				TAX OFFICE	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14
				500520	EMPL	ACT	ADPT		RQST	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6761				CONTRACTED SERV	.00	14,808	14,400		14,400			14,400

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 597
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = (\$311.57+(239.85*3))/MONTH= \$12,374 FOR THE YEAR.
ADDITIONAL AMOUNTS NEEDED FOR DUS-TEX RENTAL SERVICES(\$25/MONTH=\$300)
ESTIMATED \$1,726 EXCESS. RECOMMEND TO LEAVE MOST IN ACCOUNT FOR ADDITIONAL
SERVICES. SOME MONIES CAN BE TRANSFERRED FOR NEW DEPARTMENT NEEDS.

FY08 EXPACT 56,546.53
FY09 EXPACT 55,533.00
FY10 EXPACT 64,352.00
FY11 EXPACT 61,605.00
FY12 EXPACT 14,808.04

AVG: 50,569.00

CHARACTER 60 SUBTOTAL	.00	123,451	138,924	22,390	161,314	-26,098	11,520	146,736
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TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMTL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:TAXOFFICE	:90	EQUIPMENT	.00	27,514	30,571		30,571		-11,520	19,051

NOTES:

ACCUM: 620

TO COMPLETE SECURITY CAMERA PROJECT TO INCLUDE THE FORT BLISS OFFICE.
INCLUDES EQUIPMENT COSTS FOR DEDICATED LINES AT AN ESTIMATE OF \$9,474.42
FOR ALL THREE BRANCHES

ACCUM: 557

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 27,513.77

ACCUM: 619

AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$11520 IN THIS LINE ITEM
FOR VIDEO STREAMING OF SECURITY SYSTEM FROM 9300 LINE ITEM FOR NO OVERALL
IMPACT TO BUDGET
(\$11,520)

CHARACTER 90 SUBTOTAL	.00	27,514	30,571		30,571		-11,520	19,051
INDEX TAXOFFICE SUBTOTAL	71.50	2,975,543	3,244,906	178,002	3,422,908	-181,710	3,241,198	

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMTL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:VICTIMMIT	:60	TRANSFERS OUT-G	.00	93,312	65,446	30,443	95,889			95,889

NOTES:

ACCUM: 620

PER DONNA 6/28/13: GRANT BEGINS 9/1

FY14 NEEDED: \$94,691
FY13 BALANCE: -37,482
SEP2014 NEED: \$8,680
TOTAL = \$95,889

START FY14 AT \$95,889

IMPACT:\$30,443

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$30,443, FOR A STARTING BUDGET OF \$95,889

CHARACTER 60 SUBTOTAL	.00	93,312	65,446	30,443	95,889		95,889
INDEX VICTIMMIT SUBTOTAL	.00	93,312	65,446	30,443	95,889		95,889

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FY12	FY13	FY14	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	GENERAL FUND	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL
:	:	:	:	WORKERCOMPFG	WORKERS COMPENSATION -GF	ACT	ADPT		RQST	PROP	PROP	
:	:	:	:	PERSONNEL	EXPENDITURES							
3001				SALARIES-FULL T		.00	81,439	36,131				-36,131
NOTES:												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$36,131, FOR A STARTING BUDGET OF \$0												
3050				SOCIAL SECURITY		.00	6,230	2,764				-2,764
NOTES:												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$2,764, FOR A STARTING BUDGET OF \$0												
3058				INSURANCE-WORKE		.00	1,649	671				-671
NOTES:												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$671, FOR A STARTING BUDGET OF \$0												
3060				INSURANCE-UNEMP		.00	265	100				-100
NOTES:												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$100, FOR A STARTING BUDGET OF \$0												
CHARACTER 30 SUBTOTAL						.00	89,583	39,666				-39,666
INDEX WORKERCOMPFG SUBTOTAL						.00	89,583	39,666				-39,666

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FY12	FY13	FY14	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	GENERAL FUND	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL
:	:	:	:	YOUTH SVCS	YOUTH SERVICES CENTER	ACT	ADPT		RQST	PROP	PROP	
:	:	:	:	OPERATING	EXPENDITURES							
6301				MAINT/REPAIR-GE		.00	9,290	3,000				9,290
NOTES:												
ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - INCREASE BY \$3,000 TO COVER EXTREMELY HIGH VOLUME USAGE OF PAPER TOWELS, TOILET PAPER & TRASH BAGS @ HEALTH CLINIC NOT COVERED BY THE JANITORIAL CONTRACT												
IMPACT: \$3,000												
ACCUM: 557 7/26/13: AS OF 604 BALANCE (7/22/13) STILL HAVE 50% OF BUDGET REMAINING I RECOMMEND NOT TO INCREASE THE BUDGET, IF MONIES ARE NEEDED DURING FY14 WE CAN DO AN INTERNAL TRANSFER OUT OF 6454 EXPECTED OVERAGES AGREE - LEAVE AT AMENDED												
NO PRIOR HISTORY FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT												
REVISED: DO NOT PROPOSE INCREASE OF \$3,000 BASED ON TREND OF EXPS												
6452				PUB. UTILITIES-		.00	3,000					-3,000
NOTES:												
ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$10,000												
ACCUM: 557 BASED ON CURRENT TREND - WILL NOT NEED TO USE THIS MONEY TO COVER SHORTAGE IN ELECTRICITY LESS \$3,000												
NO PRIOR HISTORY FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT												
SOLAR WATER HEATER SO REDUCE BUDGET, SHOULD BE ZERO FOR FY14, BD WILL BE PROCESSED TO PUT INTO ELECTRIC												
ACCUM: 619												

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: 905

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :YOUTHSVCS YOUTH SERVICES CENTER
 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	11,420	37,600		37,600	3,000		40,600

NOTES:

ACCUM: 620
 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
 START AT \$37,600

ACCUM: 557
 7/26/13: EXPECTED SHORTAGE - BD FROM 6452 DURING FY13

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 11,420.41

SPENT UP TO DATE \$27623 OR 73%, CURRENT AMENDED \$37,600
 LEAVE AT AMENDED- MODIFY AUD REC AFTER INTERFACE

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$3,000, FOR A STARTING BUDGET OF \$40,600

6454	PUB. UTILITIES-	.00	4,768	10,000		10,000	-3,000		7,000
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NOTES:

ACCUM: 620
 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
 START AT \$10,000

ACCUM: 557
 7/26/13: AS PER ANALYSIS EXPECTING A \$3,000 OVERAGE
 LEAVE IN BUDGET IN CASE OF RATE INCREASES DURING FY14

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 4,767.63

CURRENT SPENT TO DATE \$4466 OR 45% - CURRENT AMENDED \$10,000
 RECOMMEND START AT \$7000

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$3,000, FOR A STARTING BUDGET OF \$7,000

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

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
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	7,925	19,400		19,400			19,400

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT \$12,400

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,925.06

SPENT UP TO DATE \$15427 OR 75% - CURRENT AMENDED \$19,400
BD HAS BEEN DONE DURING FY13 TO COVER SHORTAGE
RECOMMEND TO LEAVE AT AMENDED

6761	CONTRACTED SERV	.00		710	36	746	66		812
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NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - INCREASE BY \$36 FOR
A CONTACT INCREASE FROM EP DISPOSAL OF 5% (\$35.50 ROUND UP TO \$36)

IMPACT: \$36
MUST STAY AT \$746

ACCUM: 557
7/26/13: START AT \$812
(64.39 MONTHLY * 5% INCREASE = \$67.61 NEW MONTHLY AMOUNT * 12 MONTHS =
\$811.32)
\$812 LESS AMENDED BUDGET OF \$710 = \$102 TOTAL INCREASE (\$36 REQUESTED + \$66)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$102, FOR A STARTING BUDGET OF \$812

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

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL		.00	24,113	80,000	3,036	83,036	-5,934		77,102
INDEX YOUTHSVCS SUBTOTAL		.00	24,113	80,000	3,036	83,036	-5,934		77,102

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

GENERAL FUND
GENERAL FUND
YSLTA ANNEX
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	2,628		4,613		4,613		4,613

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,820.00
FY11 EXPACT 2,760.00
FY12 EXPACT 6,122.00
2,627.65

AVERAGE \$3,332.50

6452	PUB. UTILITIES-	.00	4,946		5,287		5,287		5,287
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NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING AROUND A \$700 OVERAGE
LEAVE IN BUDGET TO COVER ANY RATE INCREASES
GF
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 227.00
FY11 EXPACT 73.00
FY12 EXPACT 861.48

YSLTANNX

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 5,189.00
FY11 EXPACT 3,897.00
FY12 EXPACT 4,084.76 AVERAGE \$3,583.00

6453	PUB. UTILITIES-	.00	47,521		65,066		65,066	-20,000	45,066
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NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING AROUND A \$20,000 OVERAGE
LEAVE ALL EXPECTED OVERAGE IN CASE OF RATE INCREASES?
GF

FY08 EXPACT

FY09 EXPACT 26,295.00
FY10 EXPACT 7,347.00
FY11 EXPACT
FY12 EXPACT

YSLTANNX

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 42,291.00
FY11 EXPACT 57,655.00
FY12 EXPACT 47,520.94 AVERAGE \$45,277.25

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - \$20000 FOR EXCESS PROJECTED FOR
DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY
AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
YSLTAANNEX - 6453 - \$20000

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

GENERAL FUND
GENERAL FUND
YSLTAA ANNEX
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	5,464		6,195		6,195		6,195

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING A \$500-\$600 OVERAGE
LEAVE IN BUDGET TO COVER ANY RATE INCREASES

FY	EXPACT	AMOUNT
FY08	EXPACT	
FY09	EXPACT	2,046.00
FY10	EXPACT	554.00
FY11	EXPACT	-299.00
FY12	EXPACT	
YSLTANNX		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	2,734.00
FY11	EXPACT	5,331.00
FY12	EXPACT	5,464.13
AVERAGE \$3,957.50		

6501	COMMUNICATIONS-	.00	1,764		2,200		2,200		2,200
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NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

FY	EXPACT	AMOUNT
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	636.00
FY11	EXPACT	1,801.00
FY12	EXPACT	1,764.10
AVERAGE \$1,400.33		

6761	CONTRACTED SERV	.00	33,570	20,209	-17,409	2,800	-50		2,750
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NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - REDUCE THE BUDGET BY
\$16,817 FOR THE DISCONTINUATION OF CONTRACTED JANITORIAL SERVICES DURING FY13
-JANITORIAL SERVICE IS NOW IN-HOUSE
BA/BDS IN APRIL - JUNE - NOW DECREASE IS GREATER THAN ORIGINALLY RQSTED BUT
ONLY NEEDED IN THIS ACCOUNT:
\$475 EP DISPOSAL 5% INCREASE RECYCLING
\$700 EP DISPOSAL 5% INCREASE TRASH

\$575 PEST CONTROL
\$1050 ALARM MONITORING

TOTAL: \$2,800

ACCUM: 557
7/26/13: ONLY EXPENSES TO COME OUT OF 6761
EP DISPOSAL (RECYCLING & TRASH) - CURRENT \$91.95 * 5% INCREASE (\$4.60)=\$96.55
\$96.55 * 12 MONTHS = \$1,158.60 = \$1,160 NEEDED
PEST CONTROL (ROSE BEARD) - CURRENT \$45 * 12 MONTHS = \$540
ALARM MONITORING @ 41,050 (NEW)
RECOMMENDED STARTING AMOUNT OF: \$2,750

7/29/13: AS PER MONIQUES EMAIL ON 7/29/13 - SHE AGREES WITH MY RECOMMENDATION

FY	EXPACT	AMOUNT
FY08	EXPACT	
FY09	EXPACT	7,571.00
FY10	EXPACT	34,773.00
FY11	EXPACT	31,885.00
FY12	EXPACT	33,570.42
AVERAGE \$26,949.75		

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$17,459, FOR A STARTING BUDGET OF \$2,750

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

GENERAL FUND
GENERAL FUND
YSLETA ANNEX
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111
INDEX YSLETAANNEX	SUBTOTAL	.00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111

TYPE :GF
FUND :001
INDEX :006THAJD
CHARACTER:60

GENERAL FUND
GENERAL FUND
6TH ADMIN. JUDICIAL DISTRICT 519884
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
6854	6TH JUDICIAL DI	.00	92,168	92,168		92,168			92,168

NOTES:

BASED ON LETTER DATED 5/27/11- FROM ABLES- OUR ASSESSMENT WILL NOW BE \$92168 FOR FY12

CURRENT AMENDED BUDGET - \$

ACCUM: 620

5/13/13: AS PER MEMO RECIEVED FROM JUDGE STEPHEN B. ABLES - REMAIN AT LEVEL FUNDING. STAY AT \$92,168

CHARACTER 60	SUBTOTAL	.00	92,168	92,168		92,168			92,168
INDEX 006THAJD	SUBTOTAL	.00	92,168	92,168		92,168			92,168

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	:008THCOURT	:30	SALARIES-SUPPLE	.00	22,490	22,500	4,500	27,000	-4,500		22,500

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
YO REVIEWED 5/8/13
7/1/13: INCREASE OF \$1,500 PER JUDGE (3 JUDGES)
IMPACT: \$4,500

3009	3050	FULL TIME EMPLO SOCIAL SECURITY	3.00	.00	1,720	1,722	345	2,067	-345		1,722
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
YO REVIEWED 5/8/13
7/1/13: INCREASE OF \$115 PER JUDGE (3 JUDGES)
IMPACT: \$345

3052		RETIREMENT	.00		3,064	3,294	660	3,954	-660		3,294
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
YO REVIEWED 5/8/13
7/1/13: INCREASE OF \$220 PER JUDGE (3 JUDGES)
IMPACT: \$660

CHARACTER 30 SUBTOTAL				3.00	27,274	27,516	5,505	33,021	-5,505		27,516
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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	:008THCOURT	:30	INDEX 008THCOURT SUBTOTAL	3.00	27,274	27,516	5,505	33,021	-5,505		27,516

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
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	198,966	208,211		208,211			208,211
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620								
	KEEP AT \$1000								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	14,610	15,579		15,579			15,579
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	27,108	30,046		30,046			30,046
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	45	46		46			46
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	12,221	10,492		10,492			10,492
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	1,376	2,570		2,570			2,570
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	831	1,054		1,054			1,054
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	255,157	268,998		268,998			268,998
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	494	1,164	336	1,500			1,500
	NOTES:								
	ACCUM: 620								
	AS PER EMAIL FROM MICHELLE D. NOLASCO, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$736 TO A TOTAL OF \$1,500. JUSTIFICATION NEED \$736 MORE IN SUPPLIES DUE TO PREVIOUS COORDINATOR PAID FOR THIS OUT OF HER POCKET FOR THINGS LIKE THE JUDGE'S CARDS. I CAME IN AND NEEDED TO BUY OFFICE SUPPLIES OUT OF MY POCKET DUE TO OUR FUNDING BEING SO LOW. WE NEED TO BUY NEW STAMPS AND FILING EQUIPMENT ALONG WITH STAPLERS, TAPE DISPENSERS ETC."								
	WHAT IS BUDGET BALANCE?								
	DECREASED THE IMPACT BY \$400.00 BECAUSE BD130080A INCREASED THE AMENDED BUDGET BY \$400.00								
	4/26/2013								
	AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM								
	6001-OFFICE EXPENSE \$1,500.00								
	THE COURT'S REQUEST AND COUNCIL'S REQUEST ARE THE SAME AMOUNT.								
	ACCUM: 557								
	06/06/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY \$736.00. LAST YEAR THEY ONLY SPEND A TOTAL OF \$494. THIS YEAR'S CURRENT SPENDING TREND DOES NOT SIGNAL THEY WILL BE SHOR IN THE OFFICE EXPENSES								
	ACCOUNT, REVISED BELOW								
	FY08 EXPACT			1,020.00					
	FY09 EXPACT			1,046.00					
	FY10 EXPACT			1,474.00					

FY11 EXPACT 856.00
 FY12 EXPACT 493.96
 AVGIS \$978.00
 REVISED NOTE: BASED ON CY TRENDS THEY WILL USE ALL THEIR BUDGET
 RECOMMEND START BUDGET AT \$1,500

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$336, FOR A STARTING BUDGET OF \$1,500

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: 916

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :034THDC 34TH DISTRICT COURT 520122
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	543	880	620	1,500	-620		880

NOTES:

ACCUM: 620

AS PER EMAIL FROM MICHELLE D. MOLASCO, THEY WOULD LIKE AN INCREASE IN THE AMOUNT OF \$220 TO A TOTAL OF \$1,500. JUSTIFICATION "NEED 220 DOLLARS FOR BOOKS DUE TO BOOKS HAVING MORE THAN ONE VOLUME AND EACH BOOK IS TWO TO THREE HUNDRED DOLLARS AND WE HAVE HAD TO SEND BACK ABOUT THREE BOOKS DUE TO NEEDING MONEY FOR THE NEWER BOOKS THAT ARE MORE IMPORTANT."

NEED BREAKDOWN OF BOOKS NEEDED

INCREASED THE IMPACT BY \$400.00 BECAUSE BD130080A DECREASED THE AMENDED BUDGET BY \$400.00

4/26/2013

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.

6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 THE COURT'S REQUEST IS GREATER THAN THE REQUESTS FROM COUNCIL

ACCUM: 557

06/06/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT BY \$220. THE AMOUNT AGREED ON BY THE COURTS WAS ORIGINALLY \$1,280. THEY ONLY SPEND \$543 LAST YEAR. THIS YEAR AS OF JUNE THEY STILL HAVE \$854 AVAILABLE TO SPEND.

FY08 EXPACT 8,948.00
 FY09 EXPACT 10,311.00
 FY10 EXPACT 9,706.00
 FY11 EXPACT 6,136.00
 FY12 EXPACT 542.94

AVERAGE \$7,128.40
 CYTD BUDGET IS \$880, \$1500 RQST, CYTD ACTUALS = \$307 OR 58% SPENT
 RECOMMEND AT AMENDED

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

ACCUM: 620

AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM. HE WOULD LIKE FOR COURTS TO HAVE A MINIMUM OF \$300.00

NEED BREAKDOWN OF DUES TO BE PAID

ACCUM: 557

06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES. IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD ACCEPT A BUDGET INCREASE OF UP TO \$300 TO COVER THE JUDGE'S BAR DUES.

FY08 EXPACT 540.00

FY09 EXPACT 685.00
 FY10 EXPACT 365.00
 FY11 EXPACT
 FY12 EXPACT

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

BAR DUES.

(300)

REPORT:BP501EXNH
 DATE :10/07/2013

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

TIME: 18:05
 PAGE: 917

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :034THDC 34TH DISTRICT COURT 520122
 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	798	800		800			800

NOTES:

ACCUM: 620

05/14/2013:
 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.
 KEEP AT \$800 PER COUNCIL REQUEST

APRIL 2013: \$300 CIP REQUEST UNDER \$500.00
 REFRIGERATOR 1 @ \$300 = \$300

NO IMPACT TO BUDGET - COVER FROM AMENDED BUDGET OF \$800

4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6204-OPER EXP-EQUIP \$800.00
 NO CHANGE SINCE THE COURT IS ALREADY AT THE MINIMUM BALANCE REQUESTED BY MIKE IZQUIERDO.

ACCUM: 557

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 247.00
 FY11 EXPACT 186.00
 FY12 EXPACT 797.55

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

ACCUM: 620

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

NEED HISTORY OF WHAT WAS SPENT BY THIS COURT

ACCUM: 557

06/06/2013:
 I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY INSURANCE. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS, THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER IT INTO OTHER SUBJECTS. ONLY 9 COURTS WERE ACTUALLY PAYING TO HAVE THE INSURANCE COVERAGE.
 HAS NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT

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: 918

TYPE :GF
 FUND :001
 INDEX :034THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 34TH DISTRICT COURT 520122
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	1,029	1,196		1,196			1,196

NOTES:

ACCUM: 620
 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 907.00
 FY09 EXPACT 804.00
 FY10 EXPACT 1,193.00
 FY11 EXPACT 1,026.00
 FY12 EXPACT 1,028.85

AVERAGE: 991.80

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

ACCUM: 620
 AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
 6701-EMPLOYEE TRAINING \$3,000

NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
 06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH
 INDIVIDUAL COURT. WE ARE ALREADY SETTING ASIDE SOME MONEY FOR TRAVEL IN THE
 GAMING AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE
 TRANSPARENT PROCESS.
 USED IN 6705
 FY08 EXPACT 1,114.00
 FY09 EXPACT 997.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$1055.50

CHARACTER 60 SUBTOTAL	.00	2,864	4,040	5,756	9,796	-5,420			4,376
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TYPE :GF
 FUND :001
 INDEX :041STDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 41ST DISTRICT COURT 520213
 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	1,365	4,501			4,501		4,501

NOTES:

ACCUM: 620
 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

3060	INSURANCE-UNEMP	.00	795	1,044			1,044		1,044
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NOTES:

ACCUM: 620
 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL		3.00	245,712	249,716			249,716		249,716
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	533	1,343	157		1,500		1,500
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NOTES:

ACCUM: 620
 AS PER MEETING WITH JUDGE PEREZ AND NORMA HEAD THEY WOULD LIKE TO INCREASE BY \$232.00 TO A TOTAL OF \$1,500. JUSTIFICATION "THE CURRENT BUDGET IS NOT SUFFICIENT TO COVER THE OFFICE EXPENDITURES OF THE OFFICE. CURRENTLY THERE IS NOT ENOUGH MONEY TO COVER THE PURCHASE OF TONERS FOR THE PRINTERS AND COPY MACHINE"

WHAT IS CURRENT BALANCE - MAKE NOTE OF TRANSFER FROM COUNCIL TO THIS ACCNT

06/28/2013:
 DECREASED THE IMPACT AMOUNT BY \$75.00 DUE TO BA24.
 IT TRANSFERRED \$75.00 FROM COUNCIL INTO 041STDC.

4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6001-OFFICE EXPENSE \$1,500.00 (SAME AS COURT'S REQUEST)

ACCUM: 557
 06/07/2013:I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT BY \$232. AS OF 06/07/2013 THEY HAVE A BALANCE OF \$26.17, AND THERE ARE STILL 4 MONTHS REMAINING IN THE CURRENT FISCAL YEAR. IN PRIOR YEARS THEY HAVE SPENT MORE THAN \$1,268.

FY08 EXPACT	1,546.00
FY09 EXPACT	1,941.00
FY10 EXPACT	952.00
FY11 EXPACT	1,260.00
FY12 EXPACT	532.51

AVG \$1,246.40

WE SUPPORT STARTING BUDGET REQUEST OF \$1,500
 \$26 REMAINING IN BUDGET AS OF 8/1/13

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$157, FOR A STARTING BUDGET OF \$1,500

TYPE :GF
FUND :001
INDEX :041STDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
41ST DISTRICT COURT 520213
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	1,020	1,280		1,280			1,280

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,716.00
FY09 EXPACT 2,838.00
FY10 EXPACT 1,036.00
FY11 EXPACT 1,511.00
FY12 EXPACT 1,020.44

AVERAGE \$1624.20

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$1254, 98% SPENT

RECOMMEND AT AMENDED

6204	OPER EXP-EQUIP	.00				800	800		-800
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NOTES:

ACCUM: 620
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM 6204-OPER EXP-EQUIP \$800.00

NEED BREAKDOWN OF EQUIPMENT REQUESTED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.
FY08 EXPACT 68.00
FY09 EXPACT 465.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AS PER AUDITOR RECOMMENDATION MOVING DEPARTMENT REQUEST OF \$800 TO GADMINGF/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM 6204-OPER EXP-EQUIP \$800.00
NEED BREAKDOWN OF EQUIPMENT REQUESTED
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF
FUND :001
INDEX :041STDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
41ST DISTRICT COURT 520213
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	326	471		471			471

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 449.00
FY09 EXPACT 456.00
FY10 EXPACT 464.00
FY11 EXPACT 396.00
FY12 EXPACT 326.18

AVERAGE: 418.00

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

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM 6701-EMPLOYEE TRAINING \$3,000
NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 550.00
FY09 EXPACT
FY10 EXPACT 1,105.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$827.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	1,879	3,094	3,957	7,051	-3,800		3,251
INDEX 041STDC	SUBTOTAL	3.00	247,591	252,810	3,957	256,767	-3,800		252,967

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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	256,145	265,923		265,923			265,923

NOTES:

ACCUM: 620
04/30/2013
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620
04/30/2013
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.

KEEP AT \$1000 PER DISTRICT COURT

3009	FULL TIME EMPLO	5.00							
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NOTES:

ACCUM: 620
04/30/2013
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	18,316	20,343		20,343			20,343
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NOTES:

ACCUM: 620
04/30/2013
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	34,898	38,931		38,931			38,931
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NOTES:

ACCUM: 620
04/30/2013
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00		82	82			82	82
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
3056	INSURANCE-HEALT	.00	23,323		25,141				25,141
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
3058	INSURANCE-WORKE	.00	1,492		2,786				2,786
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
3060	INSURANCE-UNEMP	.00	1,172		1,387				1,387
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
CHARACTER 30 SUBTOTAL		5.00	335,428		355,593				355,593

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	1,857		3,111		3,111	-1,111	2,000
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
AS PER COUNCIL - KEEP AT MINIMUM OF \$1500 OR AMENDED, WHICHEVER IS HIGHER									
ACCU: 557 FY08 EXPACT 1,527.00 FY09 EXPACT 905.00 FY10 EXPACT 1,653.00 FY11 EXPACT 1,600.00 FY12 EXPACT 1,857.33 AVERAGE \$1,508.40									
BASED ON PRIOR YEAR TRENDS AND CURRENT YEAR EXPENDITURE RECOMMEND TO DECREASE BUDGET BY \$1,111 FOR A STARTING BUDGET OF \$2,000									
ACCU: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$1,111, FOR A STARTING BUDGET OF \$2,000									
6011	BOOKS, PUBLICAT	.00	617		1,280				1,280
NOTES:									
ACCU: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.									
AS PER JUDICIARY, KEEP AT AMENDED OR \$1280, WHICHEVER IS HIGHER									
ACCU: 557 FY08 EXPACT 2,289.00 FY09 EXPACT 3,244.00 FY10 EXPACT 1,507.00 FY11 EXPACT 897.00 FY12 EXPACT 617.00 AVERAGE \$1710.80									
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$765, 60% SPENT RECOMMEND AT LEVEL, NO REQUEST									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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				300	300	-300	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6021-DUES-GENERAL \$300.00

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6021-DUES-GENERAL \$300.00

ACCUM: 557
06/10/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGE'S BAR DUES.

FY08 EXPACT 769.00
FY09 EXPACT 25.00
FY10 EXPACT 388.00
FY11 EXPACT
FY12 EXPACT

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

(300)

6204	OPER EXP-EQUIP	.00			2,800	2,800		-2,800	
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NOTES:

ACCUM: 620
065THDC/6204
AS PER MEETING WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE 6204 BY \$2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ \$00. EACH AND 2 TILT TASK CHAIRS \$200.00 EACH. (REQUEST IS GREATER THAN COUNCIL'S MINIMUM)

JUDICIARY REQUEST WAS TO KEEP AT REQUESTED AMOUNT IF HIGHER THAN \$800

APRIL 2013: CIP REQUESTS UNDER \$500.00 PER UNIT
PRINTER (LASER-BLACK/COLOR) 2 @ \$400 = \$800
TOTAL: \$2,800.00

ACCUM: 557
I AGREE WITH THE REQUEST TO SET A BUDGET UNDER THE OPER EXP-EQUIP. THIS WILL COVER THE PURCHASE OF THE SWIVEL CHAIRS AND THE 2 TILT TASK CHAIRS.

FY08 EXPACT 282.00
FY09 EXPACT 511.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

065THDC/6204
AS PER MEETING WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE 6204 BY \$2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ \$00. EACH AND 2 TILT TASK CHAIRS \$200.00 EACH. (REQUEST IS GREATER THAN COUNCIL'S MINIMUM)
JUDICIARY REQUEST WAS TO KEEP AT REQUESTED AMOUNT IF HIGHER THAN \$800
APRIL 2013: CIP REQUESTS UNDER \$500.00 PER UNIT
PRINTER (LASER-BLACK/COLOR) 2 @ \$400 = \$800
TOTAL: \$2,800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

NEED HISTORY OF SPENDING TREND FOR THIS COURT

ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATED FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6503	COMMUNICATIONS-	.00	538	1,044		1,044			1,044
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NOTES:

ACCUM: 620
04/30/2013:
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES.

ACCUM: 557
FY08 EXPACT 1,037.00
FY09 EXPACT 1,055.00
FY10 EXPACT 899.00
FY11 EXPACT 650.00
FY12 EXPACT 538.02

AVERAGE: 835.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

NEED BREAKDOWN OF TRAINING REQUESTED

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO THROUGH THE TRAVEL COMMITTEE ALLOWS FOR MORE TRANSPARENT PROCESS

USED UNDER 6705
FY08 EXPACT 6,237.00
FY09 EXPACT 5,323.00
FY10 EXPACT 7,699.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$6,419.67

CHARACTER 60 SUBTOTAL	.00	3,012	5,435	7,600	13,035	-8,711	4,324
INDEX 065THDC SUBTOTAL	5.00	338,440	361,028	7,600	368,628	-8,711	359,917

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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	222,909	232,539		232,539			232,539
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED. KEEP AT \$1000 PER DISTRICT COURT								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	15,993	17,789		17,789			17,789
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	30,370	34,044		34,044			34,044
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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	68	69		69			69
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	21,393	21,174		21,174			21,174
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	2,398	4,478		4,478			4,478
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	932	1,180		1,180			1,180
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4.00	294,063	312,273		312,273			312,273

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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	2,256		2,554		2,554		2,554

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY KEEP AT \$1500 OR AMENDED, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 2,546.00
FY09 EXPACT 3,815.00
FY10 EXPACT 2,184.00
FY11 EXPACT 1,997.00
FY12 EXPACT 2,255.62
AVERAGE \$2,559.60

CURRENT AMENDED \$2,554

RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	290		1,261	19	1,280	-1,069	211
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NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY, KEEP AT \$1280 OR AMENDED, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 692.00
FY09 EXPACT 140.00
FY10 EXPACT 137.00
FY11 EXPACT 236.00
FY12 EXPACT 289.94
AVERAGE \$299

CYTD BUDGET IS \$1261, JUD RQST \$1280, CYTD ACTUALS = \$194 OR 15% SPENT

RECOMMEND AT AMENDED, WILL PROCESS BD IN JULY, AUGUST

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,050, FOR A STARTING BUDGET OF \$211

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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			300		300	-300	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM
6021-DUES-GENERAL \$300.00

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6021-DUES-GENERAL \$300.00

NEED BREAKDOWN OF DUES TO BE PAID

ACCUM: 557
06/10/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT 375.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00

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

(300)

6204	OPER EXP-EQUIP	.00			210	590	800	-590	210
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NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-OPER EXP-EQUIP \$800.00

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.

FY08 EXPACT 3,333.00
FY09 EXPACT 788.00
FY10 EXPACT

FY11 EXPACT
 FY12 EXPACT
 5/8/2013: 120THDC/6204
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM
 6204-OPER EXP-EQUIP \$800.00
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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: 935

TYPE :GF
 FUND :001
 INDEX :120THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 120TH DISTRICT COURT 520312
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500	-1,500		

NOTES:

ACCUM: 620

5/8/2013

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

ACCUM: 557

06/07/13: I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES.

FY08 EXPACT 1,500.00
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

AVERAGE: \$1500

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

6503	COMMUNICATIONS-	.00	427	620		620			620
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NOTES:

ACCUM: 620

05/07/2013

AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT 578.00
 FY09 EXPACT 628.00
 FY10 EXPACT 621.00
 FY11 EXPACT 536.00
 FY12 EXPACT 426.91

AVERAGE: 558.00

TYPE :GF
FUND :001
INDEX :120THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
120TH DISTRICT COURT 520312
OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

NEED BREAKDOWN OF TRAVEL NEEDED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT, SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 4,162.00
FY09 EXPACT 4,034.00
FY11 EXPACT 671.00
FY12 EXPACT
AVERAGE \$2955.67

CHARACTER 60 SUBTOTAL	.00	2,973	4,645	5,409	10,054	-6,459		3,595
INDEX 120THDC SUBTOTAL	4.00	297,036	316,918	5,409	322,327	-6,459		315,868

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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	139,978	168,199		168,199			168,199

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00	1,146	2,205	-1,205	1,000			1,000
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NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

KEEP AT \$1000 PER DISTRICT COURT POLICY TO BEGIN FY AT \$1000 FOR ANY POSSIBLE JUROR SEQUESTERING - OVERTIME PAY FOR BAILIFF

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,205, FOR A STARTING BUDGET OF \$1,000

3009	FULL TIME EMPLO	3.00							
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NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	10,134	12,959		12,959			12,959
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NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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	19,320	24,800		24,800			24,800
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	36	46		46			46
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	9,209	12,923		12,923			12,923
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,286	2,568		2,568			2,568
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	628	1,015		1,015			1,015
	NOTES:								
	BA NO. 16: \$13 FROM GADMINGF-3060 FOR UNEMPLOYMENT INSURANCE.								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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	3.00	181,737	224,715	-1,205	223,510			223,510

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
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	1,169		1,568		1,568		1,568

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.
AS PER JUDICIARY, KEEP AT AMENDED OR \$1500, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 1,508.00
FY09 EXPACT 1,286.00
FY10 EXPACT 1,880.00
FY11 EXPACT 1,377.00
FY12 EXPACT 1,168.54
AVERAGE \$1,444.00
CURRENT AMENDED\$1568, 64% SPENT CYTD
KEEP AT AMENDED

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

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.
AS PER JUDICIARY, KEEP AT AMENDED OR \$1280, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 3,322.00
FY09 EXPACT 1,603.00
FY10 EXPACT 159.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1694.67

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0 OR 0%SPENT
RECOMMEND AT \$0, USED COUNCIL BUDGET

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,280, FOR A STARTING BUDGET OF \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
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			500		500		-500

NOTES:

ACCUM: 620
AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$500
JUSTIFICATION = DUES AND CERTIFICATION: ATTY BAR DUES \$300; BOARD CERTIFICATION, TEXAS BOARD OF LEGAL SPECIALIZATION: \$200; AND CT REPORTER BIENNIAL LICENSING \$250 (DUE DEC. 2013).
JUDICIARY REQUEST WAS AT LEAST \$300, THIS COURT REQUESTED HIGHER AMOUNT

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 375.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00
FY11 EXPACT
FY12 EXPACT

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

(500)

6204	OPER EXP-EQUIP	.00	1,080	1,400	800	2,200		-800	1,400
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NOTES:

ACCUM: 620
168THDC/6204
AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE 6204 BY \$800.
JUSTIFICATION = 1 SCANSCAP SCANNER, APPROX \$400 (JUSTIFICATION:NEED FAST EQUIPMENT TO SCAN DOCUMENTS AND MAKE UP FOR THE DEFICIENT COPY MACHINE SCANNER ASSIGNED TO THIS COURT ALSO FOR COURTROOM USE). 2 ADOBE ACROBAT WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY \$200 EACH (\$400) (JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.

AS PER JUDICIARY, KEEP AT LEAST AT \$800

NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL BE USED FOR

ACCUM: 557
06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL

ACCOUNT WHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED, THEY ALSO HAVE A BUDGET OF \$1,400, THAT COULD BE USED TO PURCHASE THE SCANNER AND THE SOFTWARE LICENSES REQUESTED.

FY08 EXPACT 258.00
 FY09 EXPACT 3,030.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 1,079.98

168THDC/6204
 AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE 6204 BY \$800.

JUSTIFICATION = 1 SCANSAP SCANNER, APPROX \$400 (JUSTIFICATION:NEED FAST EQUIPMENT TO SCAN DOCUMENTS AND MAKE UP FOR THE DEFICIENT COPY MACHINE SCANNER ASSIGNED TO THIS COURT ALSO FOR COURTROOM USE). 2 ADOBE ACROBAT WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY \$200 EACH (\$400) (JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS. AS PER JUDICIARY, KEEP AT LEAST AT \$800
 NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL BE USED FOR

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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: 942

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :168THDC 168TH DISTRICT COURT 520320
 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
6234	INSURANCE-COMP	.00			1,500	1,500	-1,500		

NOTES:

ACCUM: 620
 5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

NEED HISTORY OF SPENDING FOR THIS COURT

ACCUM: 557
 06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
 FY08 EXPACT 1,500.00
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

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

6503	COMMUNICATIONS-	.00	430	629		629			629
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NOTES:

ACCUM: 620
 05/03/2013
 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 659.00
 FY09 EXPACT 623.00
 FY10 EXPACT 607.00
 FY11 EXPACT 517.00
 FY12 EXPACT 430.35

AVERAGE: 567.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

NEED BREAKDOWN OF WHAT TRAINING NEEDED FOR

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 3,719.00
FY09 EXPACT 3,036.00
FY10 EXPACT 2,395.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$3050

CHARACTER 60 SUBTOTAL	.00	2,679	4,877	5,800	10,677	-7,080		3,597
INDEX 168THDC SUBTOTAL	3.00	184,416	229,592	4,595	234,187	-7,080		227,107

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
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	166,107	174,340		174,340			174,340

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00			1,000	1,000			1,000
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NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

KEEP AT \$1000 PER DISTRICT COURT

3009	FULL TIME EMPL	3.00							
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NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	11,814	13,337		13,337			13,337
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NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	21,671	25,523		25,523			25,523
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NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :171STDC 171ST DISTRICT COURT 520411
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6021-DUES-GENERAL \$300.00

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6021-DUES-GENERAL \$300.00

NEED BREAKDOWN OF DUES REQUESTED TO BE PAID

ACCUM: 557
 06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT 375.00
 FY09 EXPACT 75.00
 FY10 EXPACT 360.00
 FY11 EXPACT
 FY12 EXPACT

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

(300)

6204	OPER EXP-EQUIP	.00			1,400	1,400		-1,400	
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NOTES:

ACCUM: 620
 5/8/2013: 171STDC/6204
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6204-OPER EXP-EQUIP \$800.00

NEED BREAKDOWN OF EQUIPMENT NEEDED

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400

TOTAL = \$1,400

ACCUM: 557
 06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD

RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.

FY08 EXPACT 2,694.00
 FY09 EXPACT 3,867.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

5/8/2013: 171STDC/6204
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6204-OPER EXP-EQUIP \$800.00
 NEED BREAKDOWN OF EQUIPMENT NEEDED
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400
 TOTAL = \$1,400

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

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

NEED HISTORY FOR THIS COURT

ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6503	COMMUNICATIONS-	.00	277	372	750	1,122		-750	372
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NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$750.00.
JUSTIFICATION = TO MOVE OUR DOCKET, WE NEED MORE FUNDS TO INITIATE LONG DISTANCE PHONE CALLS TO OUT OF TOWN ATTORNEYS.
JUDGE STATED "THEY PREVENT FROM USING THE PHONE SO MUCH BECAUSE THE BUDGET WOULD BE INSUFICIENT"

HOW CAN WE VERIFY IF \$750 IS REASONABLE? - LOOK AT OTHER COURTS LDISTANCE?

ACCUM: 557
06/10/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR BY \$750. IF THEY ADDED LONG DISTANCE TO THEIR CURRENT PLAN, IT SHOULD BE ENOUGH TO COVER THE LONG DISTANCE EXPENSES.
FY08 EXPACT 396.00
FY09 EXPACT 377.00
FY10 EXPACT 370.00
FY11 EXPACT 359.00
FY12 EXPACT 277.01

AVERAGE: 355.80

RECOMMEND TO COVER FROM CONTINGENCIES IF NEEDED FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6701-EMPLOYEE TRAINING \$3,000

NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 3,110.00
FY09 EXPACT 658.00
FY10 EXPACT 1,679.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1815.67

CHARACTER 60 SUBTOTAL	.00	2,779	3,122	7,700	10,822	-7,700		3,122
INDEX 171STDC SUBTOTAL	3.00	215,786	234,849	7,700	242,549	-7,700		234,849

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
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	180,347	188,139		188,139			188,139

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620
KEEP AT AMENDED - SHOULD BE \$1,000 FOR YEAR

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,756	14,393		14,393			14,393

NOTES:

ACCUM: 620
KEEP AT AMENDED

3052	RETIREMENT	.00	24,571	27,544		27,544			27,544
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NOTES:

ACCUM: 620
KEEP AT AMENDED

3054	INSURANCE-LIFE	.00	45	46		46			46
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NOTES:

ACCUM: 620
KEEP AT AMENDED

3056	INSURANCE-HEALT	.00	13,661	14,147		14,147			14,147
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NOTES:

ACCUM: 620
KEEP AT AMENDED

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	
				205TH DISTRICT COURT 520429	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
SUBJECT	TITLE			OPERATING EXPENDITURES				IMPACT			
6204	OPER EXP-EQUIP			.00				800	800	-800	

NOTES:

ACCUM: 620

5/8/2013: 205THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557

06/07/2013: I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.

FY08 EXPACT 922.00
FY09 EXPACT 701.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

5/8/2013: 205THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

ACCUM: 620

AS PER MEETING WITH JUDGE OLIVARES
JUSTIFICATION TO COVER PROFESSIONAL JUDICIAL LIABILITY INSURANCE-PROBATE COURT JUDGES ARE PROVIDED INSURANCE BY COUNTY.
TOTAL = \$1,500

ACCUM: 557

06/07/13: I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO

OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT

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

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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	364	423			423		423

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 513.00
FY09 EXPACT 517.00
FY10 EXPACT 504.00
FY11 EXPACT 439.00
FY12 EXPACT 363.74

AVERAGE: 467.40

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

ACCUM: 620
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.

6001 - \$1,500.00
6011 - \$1,280.00
6021 - \$3,300.00
6701 - \$3,000.00

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT, SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 2,312.00
FY09 EXPACT 599.00
FY10 EXPACT 481.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$1130.67

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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	2,732	3,028	6,790	9,818	-6,615		3,203
INDEX 205THDC	SUBTOTAL	3.00	236,205	251,752	6,790	258,542	-6,615		251,927

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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	165,943	173,112		173,112			173,112

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	3.00							
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	12,644	13,243		13,243			13,243
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	22,609	25,344		25,344			25,344
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3054	INSURANCE-LIFE	.00	52	51		51			51
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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	13,278	13,535		13,535			13,535

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3058	INSURANCE-WORKE	.00	1,309	2,445		2,445			2,445
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

3060	INSURANCE-UNEMP	.00	694	879		879			879
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

CHARACTER 30	SUBTOTAL	3.00	216,529	229,609		229,609			229,609
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TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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	768	1,531	1,469	3,000		-500	2,500

NOTES:

ACCUM: 620

AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE 6001 BY \$1,513.
JUSTIFICATION = CURRENT BUDGET DOES NOT ALLOW FOR SUFFICIENT SUPPLIES TO BE ORDERED. FOR EXAMPLE, EXPENSIVE TONERS FOR NEW COPIER/PRINTERS. CURRENTLY, MAY 2013 WE ARE AT \$20 OUT OF \$1,507 AND THERE IS STILL THE REST OF THE FISCAL YEAR TO ORDER THINGS LIKE PENS, PAPER, AND TONER.

THE TOTAL AMOUNT REQUESTED WAS \$3,000
BD130081A, BD130056A INCREASED THE AMENDED BUDGET BY \$44.00, REDUCED THE IMPACT BY \$44.00 TO REFLECT AMENDED BUDGET CHANGES.

ACCUM: 557

06/11/2013:I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT, HOWEVER I WOULD ONLY AGREE TO INCREASE THE BUDGET BY \$1,013 TO \$2,500
CURRENT SPENDING TRENDS SHOW THAT THERE IS A NEED TO INCREASE THE OFFICE EXPENSE ACCOUNT. FOR THE CURRENT FY, IT IS BARELY JUNE AND THEY ARE DOWN TO \$5.16. AS OF 7/29/13 REMAINING BALANCE OF \$145

FY08 EXPACT	826.00
FY09 EXPACT	1,290.00
FY10 EXPACT	1,639.00
FY11 EXPACT	959.00
FY12 EXPACT	768.39

AVERAGE \$1,096.40
CURRENT AMENDED \$1531, 93% SPENT CYTD, RECOMMEND TO LEAVE AT AMENDED, IF ADDITIONAL FUNDS ARE REQUIRED DURING FY14 TRANSFER FROM 6011

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$969, FOR A STARTING BUDGET OF \$2,500

6011	BOOKS, PUBLICAT	.00	380	1,086	1,414	2,500		-1,414	1,086
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NOTES:

BA#6. (\$ 700) TO TRANSFER APPROPRIATIONS FROM 6011 AND 6705 TO 6204

ACCUM: 620

AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE 6011 BY \$1,370. (BALANCE OF \$2,500)
JUSTIFICATION = KEEPING UP-TO-DATE OF JUDGE'S REQUIRED BOOKS AND PUBLICATIONS AS WELL AS HIS PREFERRED DUPLICATE COPIES IN CASE ON IS LOST OR FOR ONE TO GO ON THE BENCH AND NOT JUST IN CHAMBERS.

THE TOTAL AMOUNT REQUESTED WAS \$2,500
BD130081A, BD130056 DECREASED THE AMENDED BUDGET BY \$44.00, INCREASED THE IMPACT BY \$44.00 TO REFLECT AMENDED BUDGET CHANGES.

ACCUM: 557

06/11/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET FOR THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT BY \$1,370. THE AGREED AMOUNT FOR THE COURTS HAD BEEN \$1,290. THE AMOUNT REQUESTED WOULD BE USED TO PURCHASE A DUPLICATE COPY OF THE BOOKS, I DONT SEE THIS AS A PRIORITY FOR THE COUNTY, ONE COPY SHOULD BE SUFFICIENT.

FY08 EXPACT	456.00
FY09 EXPACT	138.00
FY10 EXPACT	720.00
FY11 EXPACT	1,182.00
FY12 EXPACT	379.94

AVERAGE \$575.20
RECOMMEND KEEP AT AMENDED - TREND AND CURRENT EXPENSES DO NOT SUPPORT INCREASE REQUESTED
CYTD BUDGET IS \$1086, REQUEST \$2500, CYTD ACTUALS = \$54, OR 6%SPENT
RECOMMEND AT AMENDED BASED ONFY11 EXP

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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			500	500		-500	

NOTES:

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$500.
JUSTIFICATION = STATE AND LOCAL REQUIREMENTS

ACCUM: 557
06/11/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT	400.00
FY09 EXPACT	355.00
FY10 EXPACT	315.00
FY11 EXPACT	
FY12 EXPACT	

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

(500)

6204	OPER EXP-EQUIP	.00			800	800		-800	
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NOTES:

ACCUM: 620
4/26/2013: 210THDC/6204
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
...NEXT PAGE...
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/11/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD

LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.

FY08 EXPACT	4,025.00
FY09 EXPACT	471.00
FY10 EXPACT	2,403.00
FY11 EXPACT	
FY12 EXPACT	

4/26/2013: 210THDC/6204
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
...NEXT PAGE...
210THDC/6204...

6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE
6207 BY \$1,500.
JUSTIFICATION = AGREED-TO-AMOUNT BY CONCENCUS OF JUDGES

ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER
THE LIABILITY INSURANCE EXPENSES.

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6503	COMMUNICATIONS-	.00	346	500		500			500
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 468.00
FY09 EXPACT 472.00
FY10 EXPACT 497.00
FY11 EXPACT 430.00
FY12 EXPACT 345.93

AVERAGE: 442.60

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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
6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/11/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH
INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND
HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT
PROCESS.

USED UNDER 6705
FY08 EXPACT 954.00
FY09 EXPACT 542.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE \$748

CHARACTER 60 SUBTOTAL	.00	1,494	3,117	8,683	11,800	-7,714		4,086
INDEX 210THDC SUBTOTAL	3.00	218,023	232,726	8,683	241,409	-7,714		233,695

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
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	162,765	170,610		170,610			170,610

NOTES:

ACCUM: 620

AS PER EMAIL FROM TAMMY L. VOORTHEIS, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00	726	1,000		1,000			1,000
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,371	12,867		12,867			12,867
3052	RETIREMENT	.00	22,276	24,609		24,609			24,609
3054	INSURANCE-LIFE	.00	40	29		29			29
3056	INSURANCE-HEALT	.00	11,510	8,118		8,118			8,118
3058	INSURANCE-MORKE	.00	1,310	5,470		5,470			5,470
3060	INSURANCE-UNEMP	.00	695	1,256		1,256			1,256
CHARACTER 30 SUBTOTAL		3.00	211,693	223,959		223,959			223,959

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,218	4,394		4,394			4,394
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NOTES:

ACCUM: 620

AS PER EMAIL FROM TAMMY L. VOORTHEIS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT 2,060.00
FY09 EXPACT 3,631.00
FY10 EXPACT 2,596.00
FY11 EXPACT 1,850.00
FY12 EXPACT 1,217.85

AVERAGE \$2,271.00

DEPT NOT REQUESTING INCREASE TO AMENDED CURRENTLY AT \$4394, ABOUT 83% SPENT
CYTD, RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00		170	1,110	1,280	-1,110		170
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NOTES:

ACCUM: 620

AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE A MINIMUM.
6011 - \$1,280.00

ACCUM: 557

06/11/2013:I DISAGREE WITH THE REQUEST TO INCREAS THE BOOKS, PUBLICATIONS,
AND SUBSCRIPTIONS ACCOUNT. IN FISCAL YEAR 2013 THEY WERE BUDGETED A TOTAL OF
\$1,280 BUT THEY TRANSFERRED \$510 WITH BB130035A, AND \$700 WITH BB130041A.

FY08 EXPACT 150.00
FY09 EXPACT 242.00
FY10 EXPACT 195.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$195.67

RECOMMEND TO KEEP AT AMENDED

CYTD BUDGET IS \$170, JUD RQST IS \$1280, CYTD ACTUALS = \$150, OR 88% SPENT

RECOMMEND AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :243RDDC 243RD DISTRICT COURT 520528
 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				300	300	-300	

NOTES:

ACCUM: 620

AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
 6001 - \$1,500.00
 6011 - \$1,280.00
 6021 - \$ 300.00
 6701 - \$3,000.00

ACCUM: 557

06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES, BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES, BAR DUES.

FY08 EXPACT 375.00
 FY09 EXPACT 300.00
 FY10 EXPACT 300.00
 FY11 EXPACT
 FY12 EXPACT

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

(300)

6204	OPER EXP-EQUIP	.00		75	725	800		-725	75
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NOTES:

ACCUM: 620

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00 (MINIMUM FOR THE COURTS AS PER COUNCIL)

ACCUM: 557

06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.

FY08 EXPACT 3,436.00
 FY09 EXPACT 863.00
 FY10 EXPACT 2,331.00
 FY11 EXPACT 66.00
 FY12 EXPACT

5/8/2013: 243RDDC

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A

MINIMUM.

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00 (MINIMUM FOR THE COURTS AS PER COUNCIL)

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/07/13: I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT

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

6503	COMMUNICATIONS-	.00		319	628		628		628
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NOTES:

ACCUM: 620
AS PER EMAIL FROM TAMMY L. VOORHEIS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 628.00
FY09 EXPACT 629.00
FY10 EXPACT 637.00
FY11 EXPACT 406.00
FY12 EXPACT 318.81

AVERAGE: 523.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6001 - \$1,500.00
6011 - \$1,280.00
6021 - \$300.00
6701 - \$3,000.00

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 2,424.00
FY09 EXPACT 708.00
FY10 EXPACT 1,660.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$1597.33

CHARACTER 60 SUBTOTAL	.00	1,537	5,267	6,635	11,902	-6,635		5,267
INDEX 243RDDC SUBTOTAL	3.00	213,230	229,226	6,635	235,861	-6,635		229,226

6011, BOOKS

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$480, FOR A STARTING BUDGET OF \$2,319

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: 968

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :327THDC 327TH DISTRICT COURT 520619
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00			1,280	500	1,780	-980	800

NOTES:

ACCUM: 620

5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA ON 4/26/13 - INCREASE BY \$500
 THE COST OF SUBSCRIPTIONS AND BOOKS HAS SURPASSED OUR CURRENT BUDGET, THE
 BOOKS ARE VITAL IN ORDER TO KEEP UP WITH CURRENT LAWS AND RULES

START AT: \$1,780

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

DEPT'S REQUEST IS GREATER - START AT \$1,780

ACCUM: 557

7/1/13: BASED ON PRIOR YEAR ACTUALS - LEAVE AT AMENDED

514	FY08 EXPACT	783.00
515	FY09 EXPACT	
516	FY10 EXPACT	880.00
517	FY11 EXPACT	534.00
518	FY12 EXPACT	
AVERAGE		\$732.22

CYTD BUDGET IS \$1280, DEPT RQST IS \$1780, CYTD ACTUALS = \$125, OR 10% SPENT
 RECOMMEND TO KEEP AT \$800 AND TRANSFER \$480 TO OFFICE

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$480, FOR A STARTING BUDGET OF \$800

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

ACCUM: 620

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

START AT \$300

ACCUM: 557

FY08	EXPACT	375.00
FY09	EXPACT	300.00
FY10	EXPACT	300.00
FY11	EXPACT	
FY12	EXPACT	

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

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: 969

TYPE :GF
 FUND :001
 INDEX :327THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 327TH DISTRICT COURT 520619
 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	447	675	2,500	3,175	-2,500		675

NOTES:

ACCUM: 620

5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF \$2,500 (TOTAL \$3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
 SENT E-MAIL ON 5/8/13 REQUESTING PRICES

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

DEPT'S REQUEST IS GREATER - START AT \$3,175 IF PRICES RECEIVED CAN JUSTIFY THE INCREASE

7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED

ACCUM: 557

FY08 EXPACT	1,151.00
FY09 EXPACT	495.00
FY10 EXPACT	370.00
FY11 EXPACT	170.00
FY12 EXPACT	446.88

327THDC/6204
 5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF \$2,500 (TOTAL \$3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
 SENT E-MAIL ON 5/8/13 REQUESTING PRICES

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

DEPT'S REQUEST IS GREATER - START AT \$3,175 IF PRICES RECEIVED CAN JUSTIFY THE INCREASE

7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

ACCUM: 620

5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA - REQUESTED \$1,500 TO COVER LIABILITY ISSUES

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

DEPT AND COUNIL'S REQUEST ARE THE SAME - START AT \$1,500

ACCUM: 557

HAS NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

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

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: 970

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :327THDC 327TH DISTRICT COURT 520619
 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	429	556			556		556

NOTES:

ACCUM: 620
 5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - NO CHANGES

ACCUM: 557
 FY08 EXPACT 503.00
 FY09 EXPACT 520.00
 FY10 EXPACT 516.00
 FY11 EXPACT 474.00
 FY12 EXPACT 428.55

AVERAGE: 488.40

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

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

START AT \$3,000

ACCUM: 557
 USED UNDER 6705
 FY08 EXPACT 4,367.00
 FY09 EXPACT 1,067.00
 FY10 EXPACT 1,720.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$2384.67

CHARACTER 60 SUBTOTAL	.00	1,329	4,350	9,961	14,311	-9,961			4,350
INDEX 327THDC SUBTOTAL	3.00	248,696	266,971	9,961	276,932	-9,961			266,971

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	187,788	242,086		242,086			242,086

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SALARIES \$57,159 X 2 = \$114,318.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH MARISA V. ANDRADE, THERE ARE NO CHANGES

3009 3050	FULL TIME EMPLO SOCIAL SECURITY	4.00 .00		14,106	18,520	18,520			18,520
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NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SOCIAL SECURITY/MEDICARE \$4,373 X 2 = \$8,746.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3052	RETIREMENT	.00	25,612	35,441		35,441			35,441
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NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
RETIREMENT \$8,237 X 2 = \$16,474.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	45	69		69			69

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-LIFE \$31.00
MARISOL LARA \$13.00
VERENICE ORTEGA \$18.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3056	INSURANCE-HEALT	.00	8,631	18,319		18,319			18,319
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NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-HEALTH TOTAL = \$8,751.00
MARISOL LARA \$3,968.00
VERENICE ORTEGA \$4,783.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3058	INSURANCE-WORKE	.00	1,351	2,482		2,482			2,482
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NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-WORKERS COMP \$3,704 X 2 = \$7,408.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
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	770		1,074		1,074		1,074

NOTES:

ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-UNEMPLOYMENT \$217 X 2 = \$434.00

07/03/2013: AS PER MEETING WITH YVETTE OLIYAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

CHARACTER 30 SUBTOTAL	4.00	238,303	318,991			318,991			318,991
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,498	1,568	232	1,800			1,800
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NOTES:

8/31/2010: \$148 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE BY \$232.00.
JUSTIFICATION = INCREASE IN SUPPLIES, TONER WITH STAFF ADDITION

ACCUM: 557

06/13/2013: I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT. SPENDING TRENDS SIGNAL THERE IS A NEED TO INCREASE THE BUDGET.

FY08 EXPACT	1,654.00
FY09 EXPACT	1,723.00
FY10 EXPACT	3,636.00
FY11 EXPACT	1,522.00
FY12 EXPACT	1,497.58

AVERAGE \$2,006.60

85% SPENT CYTD. AMENDED BUDGET IS \$1568. ON TRACK TO EXHAUST CURRENT BUDGET, DEPT REQUESTING TO START AT \$1,800, RECOMMEND DEPT REQUEST

TRANSFER \$232 FROM 6011 TO COVER INCREASE

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13.
AUDITOR RECOMMENDATION: \$232, FOR A STARTING BUDGET OF \$1,800

TYPE :GF
 FUND :001
 INDEX :346THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 346TH DISTRICT COURT 520627
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMTL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	355	1,280		1,280	-232		1,048

NOTES:

ACCUM: 620
 AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 417.00
 FY09 EXPACT 755.00
 FY10 EXPACT 322.00
 FY11 EXPACT
 FY12 EXPACT 355.00

RECOMMEND TO TRANSFER \$232 INTO 6001 TO COVER REQUESTED BUDGET OF \$1800
 AVERAGE \$462.25

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$232, FOR A STARTING BUDGET OF \$1,048

6021	DUES-GENERAL	.00				700	700	-700	
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NOTES:

8/31/10: (\$148) BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 620
 AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$700.

JUSTIFICATION = JUDGE'S DUES

ACCUM: 557
 06/13/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGE'S BAR DUES.

FY08 EXPACT 375.00
 FY09 EXPACT 300.00
 FY10 EXPACT 300.00
 FY11 EXPACT
 FY12 EXPACT

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

(700)

TYPE :GF
 FUND :001
 INDEX :346THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 346TH DISTRICT COURT 520627
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			3,250		3,250		-3,250

NOTES:

346THDC/6204
 AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,250.
 JUSTIFICATION : TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995), REPLACE TELEVISION USED FOR JURY TRIALS FOR WATCHING EVIDENCE (PURCHASED IN 2001), REPLACE STAFF PRINTERS (PURCHASED IN 2005); TRANSFERRED FROM CIP EXECUTIVE FOR STAFF - PURCHASED IN 2003 3X350 = \$1,050, AND CERAMIC PLATES FOR BULLET PROOF VEST (FRONT/BACK) - SPECIALIZED EQUIPMENT 4X300 = \$1,200
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,250.
 JUSTIFICATION : TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995), REPLACE TELEVISION USED FOR JURY TRIALS FOR WATCHING EVIDENCE (PURCHASED IN 2001), REPLACE STAFF PRINTERS (PURCHASED IN 2005); TRANSFERRED FROM CIP EXECUTIVE FOR STAFF - PURCHASED IN 2003 3X350 = \$1,050, AND CERAMIC PLATES FOR BULLET PROOF VEST (FRONT/BACK) - SPECIALIZED EQUIPMENT 4X300 = \$1,200

ACCUM: 557

06/13/2013: I AGREE WITH THE REQUEST TO PURCHASE THE EXECUTIVE CHAIRS, THE COURT COORDINATOR'S CHAIR IS FALLING APART. HOWEVER I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL BUDGET WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURT AS IT IS NEEDED.
 FY08 EXPACT 1,308.00
 FY09 EXPACT 1,505.00
 FY10 EXPACT
 FY11 EXPACT 75.00
 FY12 EXPACT

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

ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,500.
 JUSTIFICATION = LIABILITY INSURANCE FOR JUDGE (BAIL BOND BOARD & JUVENILE BOARD)

ACCUM: 557

06/07/13: I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO

OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

FY08 EXPACT 1,500.00
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

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

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
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	251	334	66	400	-66		334

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$66.00.
JUSTIFICATION: INCREASE WITH STAFF ADDITION

ACCUM: 557
06/13/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE COMMUNICATIONS-TELEPH. SPENDING TRENDS SHOW THAT THE ACTUAL EXPENDITURES HAVE DECREASED IN THE PAST TWO YEARS. THIS YEAR'S CURRENT BUDGET WILL MOST LIKELY BE SUFFICIENT TO COVER THE COMMUNICATION EXPENSES UP TO YEAR END (THE AVERAGE MONTHLY BILL HAS BEEN \$23.14)

FY08 EXPACT	331.00
FY09 EXPACT	334.00
FY10 EXPACT	343.00
FY11 EXPACT	298.00
FY12 EXPACT	251.37

AVERAGE: 311.40

BASED ON UTILITY ANALYSIS, DO NOT RECOMMEND INCREASE- CONTINGENCIES IF NEEDED

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

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,000.
JUSTIFICATION = CONTINUING EDUCATION: JUDGE AND COORDINATOR CLE, CERTIFICATIONS FOR BAILLIFF AND COURT REPORTER.

ACCUM: 557
06/13/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705

FY08 EXPACT	4,189.00
FY09 EXPACT	3,598.00
FY10 EXPACT	2,724.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE \$3503.67

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
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	2,104	3,182	8,748	11,930	-8,748		3,182
INDEX 346THDC	SUBTOTAL	4.00	240,407	322,173	8,748	330,921	-8,748		322,173

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
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	232,697	242,751	55,221	297,972	-55,221		242,751

NOTES:

\$284,974
9/18/08 BA/BD AUGUST - SEPTEMBER
INCREASE OF (\$70)

TOTAL \$284,904

ACCUM: 620

04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$55,221

ACCUM: 557

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$55,221
07/23/2013:REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14- \$55221

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620

04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	6.00							
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NOTES:

ACCUM: 618

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW BAILIFF FOR THE TITLE IV-D AG

ACCUM: 620

04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	17,596	18,570	4,224	22,794	-4,224		18,570

NOTES:

ACCUM: 620

04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$4,224

ACCUM: 557

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$4,224
07/23/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$4224

3052	RETIREMENT	.00	31,700	35,539	8,084	43,623	-8,084		35,539
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NOTES:

ACCUM: 620

04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$8,084

ACCUM: 557

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF
(G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
IMPACT: \$8,084
07/23/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$8084

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
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	62	72	25	97	-25		72

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$25

ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$25
07/23/2013: REFERRED TO SRC

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

3056	INSURANCE-HEALT	.00	15,333	16,687	4,600	21,287	-4,600		16,687
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NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$4,600

ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$4,600
07/23/2013: REFERRED TO SRC

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

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
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-RORKE	.00	1,444	2,697	3,578	6,275	-3,578		2,697

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$3,578

ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$3,578
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$3578

3060	INSURANCE-UNEMP	.00	955	1,048	210	1,258	-210		1,048
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NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$210

ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV

IMPACT: \$210
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$210

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	6.00	299,790	318,364	75,942	394,306	-75,942		318,364

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	3,662	3,188		3,188			3,188

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 3,361.00
FY09 EXPACT 3,136.00
FY10 EXPACT 2,219.00
FY11 EXPACT 1,540.00
FY12 EXPACT 3,661.90

AVERAGE \$2,783.60

82% SPENT CYTD, NO DEPT REQUEST, RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	49	880	400	1,280	-780		500
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NOTES:

ACCUM: 620
AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

04/29/2013
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6011 - \$1,280.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/13/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BOOKS, PUBLICATIONS, AND SUBSCRIPTION ACCOUNT, ALTHOUGH ALL COURTS SHOULD HAVE A MINIMUM OF \$1,280. I DISAGREE BECAUSE THIS COURT HAS NOT SPENT MORE THAN \$450 IN THE PAST 6 YEARS. THIS YEAR AS OF JUNE, THEY HAVE NOT SPEND ANYTHING AND STILL REMAIN WITH A BALANCE OF \$880.
FY08 EXPACT 419.00
FY09 EXPACT 448.00
FY11 EXPACT 49.47
FY12 EXPACT

AVERAGE \$305.33
CYTD BUDGET IS \$880, JUD RQST IS \$1280, CYTD ACTUALS = \$0, OR 0%SPENT
RECOMMEND AT \$500

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: \$380, FOR A STARTING BUDGET OF \$500

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: 984

TYPE :GF
 FUND :001
 INDEX :383RDDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 383RD DISTRICT COURT 520635
 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			300	300		-300	

NOTES:

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES; HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.
 FY08 EXPACT 455.00
 FY09 EXPACT 450.00
 FY10 EXPACT 309.00
 FY11 EXPACT
 FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
 (300)

6204	OPER EXP-EQUIP	.00		1,700		1,700			1,700
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NOTES:

ACCUM: 620
 AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 1,573.00
 FY09 EXPACT 3,496.00
 FY10 EXPACT 2,948.00
 FY11 EXPACT 720.00
 FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM:
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/13/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

HSA NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6235	NEW POSITION OP	.00			277	277		-277	
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NOTES:

ACCUM: 620
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
THE IMPACT TO COVER THE TRAINING: \$276.11 - \$277

ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
THE IMPACT TO COVER THE TRAINING: \$276.00

07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING RH OF 9/18/13:SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV D AG - FUNDS RESERVED UNDER BADINGPT 3620

AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
6705:\$277

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :383RDDC 383RD DISTRICT COURT 520635
 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	691	1,167		1,167			1,167

NOTES:

ACCUM: 620
 04/17/2013
 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 1,217.00
 FY09 EXPACT 1,213.00
 FY10 EXPACT 974.00
 FY11 EXPACT 767.00
 FY12 EXPACT 690.62

AVERAGE: 942.40

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

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
 FY08 EXPACT 6,000.00
 FY09 EXPACT 1,100.00
 FY10 EXPACT 1,160.00
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$2753.33

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

TYPE :GF
 FUND :001
 INDEX :383RDDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 383RD DISTRICT COURT 520635
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	60 SUBTOTAL	.00	4,402	6,935	5,477	12,412	-5,857		6,555
INDEX	383RDDC SUBTOTAL	6.00	304,192	325,299	81,419	406,718	-81,799		324,919

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

TYPE :GF
 FUND :001
 INDEX :384THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 384TH DISTRICT COURT 520643
 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	367,188	364,247	35,587	399,834	-35,587		364,247

NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR, G20 SALARIES \$35,587

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR, G20 SALARIES \$35,587

07/17/2013: REFERRED TO SRC

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
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NOTES:

ACCUM: 620
 04/16/2013
 AS PER EMAIL FROM MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	6.00							
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NOTES:

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR, G20 SALARIES \$35,587
 SOCIAL SECURITY/MEDICARE \$2,722
 RETIREMENT \$5,210
 INSURANCE-LIFE \$25
 INSURANCE-HEALTH \$4,600
 INSURANCE-WORKERS COMP \$167
 INSURANCE-UNEMPLOYMENT \$135
 TOTAL \$48,446

07/17/2013: REFERRED TO SRC

TYPE :GF
 FUND :001
 INDEX :384THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 384TH DISTRICT COURT 520643
 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	27,029	27,865	2,722	30,587	-2,722		27,865

NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20 SOCIAL SECURITY/MEDICARE \$2,722

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20 SOCIAL SECURITY/MEDICARE \$2,722

07/17/2013: REFERRED TO SRC

3052	RETIREMENT	.00	46,578	53,326	5,210	58,536	-5,210		53,326
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NOTES:

BA43 9/21/10 (\$6,660)
 TO TRANSFER APPROPRIATIONS TO/FROM THE GENERAL & ADMINISTRATIVE ACCOUNT TO ALLOW FOR FULL FUNDING OF SALARIES AND FRINGE BENEFITS FOR FY 2010.
 = (\$6,660)

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210

07/17/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	93	101	25	126	-25		101
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NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25

ACCUM: 557

04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25

07/17/2013: REFERRED TO SRC

TYPE :GF
 FUND :001
 INDEX :384THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 384TH DISTRICT COURT 520643
 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	24,670	27,477	4,600	32,077	-4,600		27,477

NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-HEALTH \$4,600

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-HEALTH \$4,600

07/17/2013: REFERRED TO SRC

3058	INSURANCE-WORKE	.00	1,712	4,780	167	4,947	-167		4,780
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NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-WORKERS COMP \$167

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-WORKERS COMP \$167

07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	1,628	1,921	135	2,056	-135		1,921
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NOTES:

ACCUM: 620
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-UNEMPLOYMENT \$135

ACCUM: 557
 04/26/2013
 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
 AN ADMINISTRATIVE ASSISTANT, SENIOR G20
 INSURANCE-UNEMPLOYMENT \$135

07/17/2013: REFERRED TO SRC

TYPE :GF
FUND :001
INDEX :384THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
384TH DISTRICT COURT 520643
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	6.00	468,898	480,717	48,446	529,163	-48,446		480,717

TYPE :GF
FUND :001
INDEX :384THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
384TH DISTRICT COURT 520643
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	3,804	3,335	1,165	4,500	-700		3,800

NOTES:

ACCUM: 620

AS PER MEETING WITH MAUREEN JO BAILEY, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,297 (TOTAL OF \$4,500). JUSTIFICATION = 2 DRUG CTS USE OUR SUPPLIES IN ADDITION TO US.

DECREASED THE IMPACT BY \$132.00 BECAUSE BD130080A INCREASED THE AMENDED BUDGET BY \$132.00

BD130080A = 6001 \$132.00
6011 <\$132.00>

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6001-OFFICE EXPENSE \$1,500.00 DEPARTMENT'S REQUEST IS GREATER

ACCUM: 557

06/24/2013:
I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT. SPENDING TRENDS DO SHOW THAT IN FY09 THEY SPEND \$4,816.00, IN FY10 THEY SPENT \$4,437.00, AND FY12 THEY SPENT \$3,804.02.

FY08 EXPACT	2,987.00
FY09 EXPACT	4,816.00
FY10 EXPACT	4,437.00
FY11 EXPACT	2,818.00
FY12 EXPACT	3,804.02

AVERAGE \$3,772.40
CURRENT AMENDED BUDGET OF \$3,335, DEPT REQUEST TO START AT \$4,500, 94% SPENT CYTD, RECOMMEND TO START AT \$3,800

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$465, FOR A STARTING BUDGET OF \$3,800

6011	BOOKS, PUBLICAT	.00	632	1,295	132	1,427	-132		1,295
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NOTES:

ACCUM: 620

AS PER MEETING WITH MAUREEN JO BAILEY, THEY DID NOT WANT TO DECREASE ANY OF THEIR BUDGETS. KEEP AT \$1,427.00

INCREASED THE IMPACT BY \$132.00 BECAUSE BD130080A DECREASED THE AMENDED BUDGET BY \$132.00

BD130080A = 6001 \$132.00
6011 <\$132.00>

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
 A MINIMUM. PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 DEPARTMENT'S REQUEST IS GREATER

ACCUM: 557
 FY08 EXPACT 3,709.00
 FY09 EXPACT 1,197.00
 FY10 EXPACT 1,244.00
 FY11 EXPACT 1,778.00
 FY12 EXPACT 631.67
 AVERAGE \$1712
 CYTD BUDGET IS \$1295, RQST IS \$1427, CYTD ACTUALS = \$1142, OR 88% SPENT
 RECOMMEND AT AMENDED

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: 993

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :384THDC 384TH DISTRICT COURT 520643
 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				300	300	-300	

NOTES:
 ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
 A MINIMUM.
 6021-DUES-GENERAL \$300.00

ACCUM: 557
 FY08 EXPACT 819.00
 FY09 EXPACT 854.00
 FY10 EXPACT 854.00
 FY11 EXPACT
 FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.
 (300)

6204	OPER EXP-EQUIP	.00			425	375	800	-375	425
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NOTES:
 ACCUM: 620
 5/8/2013
 AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM.
 THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00
 (MINIMUM FOR THE COURTS AS PER COUNCIL)

ACCUM: 557
 06/07/2013: I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN
 THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD
 LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD
 RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL
 ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.
 FY08 EXPACT 154.00
 FY09 EXPACT 165.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

5/8/2013: 384THDC/6204
 AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM.
 THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00

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: 994

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

ACCUM: 557
06/07/13: I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
THE LIABILITY INSURANCE EXPENSES.

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6235	NEW POSITION OP	.00			178	178		-178	
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NOTES:

ACCUM: 620
05/29/2013: AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WOULD NEED TO
INCREASE THE BUDGET BY \$178 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE
NEW EMPLOYEE.

6503	COMMUNICATIONS-	.00	333	442		442			442
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NOTES:

ACCUM: 620
AS PER MEETING WITH JO MAUREEN BAILEY, NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT 444.00
FY09 EXPACT 458.00
FY10 EXPACT 462.00
FY11 EXPACT 431.00
FY12 EXPACT 333.16

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: 995

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING \$3,000
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 5,492.00
FY09 EXPACT 2,285.00
FY10 EXPACT 1,029.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$2935.33

CHARACTER 60 SUBTOTAL	.00	4,769	5,497	6,650	12,147	-6,185	5,962
INDEX 384THDC SUBTOTAL	6.00	473,667	486,214	55,096	541,310	-54,631	486,679

TYPE :GF
 FUND :001
 INDEX :388THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 388TH DISTRICT COURT 520148
 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	207,195	219,068		219,068			219,068
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	15,501	16,582		16,582			16,582
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	28,235	31,614		31,614			31,614
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	63	54		54			54
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF
 FUND :001
 INDEX :388THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 388TH DISTRICT COURT 520148
 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	16,678	15,871		15,871			15,871
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-MORKE	.00	1,393	2,607		2,607			2,607
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	879	1,045		1,045			1,045
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4.00	269,944	287,841		287,841			287,841

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	916	1,059		941	2,000	-362	1,638
	NOTES:								
	ACCUM: 620 \$2,000 WOULD BE A REASONABLE AMOUNT DUE TO THE AMOUNT OF PRINTING DONE. THIS WILL COVER THE HIGH TONER, AND PAPER USAGE. (THE REQUEST FROM THE 388THDC IS GREATER THAN COUNCIL'S MINIMUM)								
	ACCUM: 557 06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES.								
	FY08 EXPACT		1,034.00						
	FY09 EXPACT		1,472.00						
	FY10 EXPACT		1,728.00						
	FY11 EXPACT		967.00						
	FY12 EXPACT		916.25						
	AVERAGE \$1,223.40								
	AMENDED \$1059, 33% SPENT CYTD, BUDGET TRANSFERS FROM 6204 AND 6011 WERE DONE DURING JULY 2013 INCREASING THEIR BUDGET, KEEP AT AMENDED								

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$579, FOR A STARTING BUDGET OF \$1,638

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: 998

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :388THDC 388TH DISTRICT COURT 520148
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	545	1,280		1,280	-580		700

NOTES:

8/31/2010: (\$800) BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER
 EXTERNAL HARD DRIVE.

ACCUM: 620
 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 1,683.00
 FY09 EXPACT 1,109.00
 FY10 EXPACT 653.00
 FY11 EXPACT 526.00
 FY12 EXPACT 545.00

AVERAGE \$903.20

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$298,OR 70% SPENT

RECOMMEND AT \$700

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/13:
 AUDITOR RECOMMENDATION: -\$580, FOR A STARTING BUDGET OF \$700

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

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
 A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/24/2013:
 I WOULD AGREE WITH A BUDGET
 OF UP TO \$300.00 TO ONLY COVER THE JUDGE'S BAR DUES.

FY08 EXPACT 784.00
 FY09 EXPACT 939.00
 FY10 EXPACT 1,104.00
 FY11 EXPACT
 FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.
 (300)

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: 999

TYPE :GF
 FUND :001
 INDEX :388THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 388TH DISTRICT COURT 520148
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			1,100		1,100		1,100

NOTES:

8/31/2010: \$800 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER
 EXTERNAL HARD DRIVE.

ACCUM: 620
 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 1,033.00
 FY09 EXPACT 50.00
 FY10 EXPACT 318.00
 FY11 EXPACT 632.00
 FY12 EXPACT

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

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
 A MINIMUM
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
 MINIMUM
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES.
 FY08 EXPACT 1,500.00
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

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

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: 1000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :388THDC 388TH DISTRICT COURT 520148
 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		485	485		485		485

NOTES:

ACCUM: 620
 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 672.00
 FY09 EXPACT 698.00
 FY10 EXPACT 690.00
 FY11 EXPACT 685.00
 FY12 EXPACT 485.00

AVERAGE: 646.00

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

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT, SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGP AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
 FY08 EXPACT
 FY09 EXPACT 1,000.00
 FY10 EXPACT 857.00
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$928.50

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: 1001

TYPE :GF
 FUND :001
 INDEX :388THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 388TH DISTRICT COURT 520148
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	1,946	3,924	5,741	9,665	-5,742		3,923
INDEX 388THDC	SUBTOTAL	4.00	271,890	291,765	5,741	297,506	-5,742		291,764

TYPE :GF
FUND :001
INDEX :409THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
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	183,450	180,041			180,041		180,041

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00	1,146	1,000			1,000		1,000
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	3.00							
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	13,458	13,773			13,773		13,773
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	23,593	26,358			26,358		26,358
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3054	INSURANCE-LIFE	.00	55	56			56		56
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF
FUND :001
INDEX :409THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	13,890	14,351			14,351		14,351

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3058	INSURANCE-WORKE	.00	407	744			744		744
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3060	INSURANCE-UNEMP	.00	787	937			937		937
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

CHARACTER 30	SUBTOTAL	3.00	236,786	237,260			237,260		237,260
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TYPE :GF
 FUND :001
 INDEX :409THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 409TH DISTRICT COURT 520155
 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	1,555	1,568	1,000	2,568	-768		1,800

NOTES:

ACCUM: 620
 04/18/2013
 AS PER MEETING WITH DAVID MARTINEZ, THEY WOULD LIKE TO INCREASE THE 6001 BY \$1,000.

ACCUM: 557
 06/24/2013:
 I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$1,000. SPENDING TRENDS FOR THE PAST 5 YEARS SHOW THEY HAVE USED AN AVERAGE OF \$1,802 PER YEAR. THE AVERAGE AMOUNT SPENT FOR THE 6011 HAS BEEN \$368.00 IN THE PAST 5 YEARS. I WOULD RECOMMEND INSTEAD TO TRANSFER FUNDS FROM THE BOOKS, PUBLICATIONS, SUBSCRIPTIONS INTO THE OFFICE EXPENSE ACCOUNT.

FY08 EXPACT 1,841.00
 FY09 EXPACT 1,813.00
 FY10 EXPACT 2,413.00
 FY11 EXPACT 1,386.00
 FY12 EXPACT 1,554.92

AVERAGE \$1,801.60
 CURRENT AMEND IS \$1568, 95% SPENT CYTD, RECOMMEND TO START AT \$1,800 FUNDING FROM 6011

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
 AUDITOR RECOMMENDATION: +\$232, FOR A STARTING BUDGET OF \$1,800

6011	BOOKS, PUBLICAT	.00	380	1,280		1,280	-900		380
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NOTES:

ACCUM: 620
 04/18/2013
 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 360.00
 FY09 EXPACT 360.00
 FY10 EXPACT 360.00
 FY11 EXPACT 380.00
 FY12 EXPACT 380.00

AVERAGE \$368

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$380, 100% SPENT TRANSFERRED OUT TO 6001 RECOMMEND AT \$380

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 \$380

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES! BAR DUES HOWEVER I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES! BAR DUES.
FY08 EXPACT 400.00
FY09 EXPACT 285.00
FY10 EXPACT 330.00
FY11 EXPACT
FY12 EXPACT

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

(300)

6204	OPER EXP-EQUIP	.00	297	495	305	800		-305	495
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NOTES:

ACCUM: 620
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00

6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED.
FY08 EXPACT 1,348.00
FY09 EXPACT 3,665.00
FY10 EXPACT
FY11 EXPACT 490.00
FY12 EXPACT 296.99
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
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
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

FY08 EXPACT 1,500.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

6503	COMMUNICATIONS-	.00	312	452		452			452
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NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 435.00
FY09 EXPACT 457.00
FY10 EXPACT 453.00
FY11 EXPACT 385.00
FY12 EXPACT 311.91

AVERAGE: 408.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 1,770.00
FY09 EXPACT 1,005.00
FY10 EXPACT 2,210.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1661.67

CHARACTER 60 SUBTOTAL	.00	2,544	3,795	6,105	9,900	-6,773		3,127
INDEX 409THDC SUBTOTAL	3.00	239,330	241,055	6,105	247,160	-6,773		240,387

GENERAL FUND GENERAL FUND 448TH DISTRICT COURT PERSONNEL EXPENDITURES										
TYPE FUND INDEX CHARACTER	:GF :001 :448THDC :30	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	158,301	168,600		168,600			168,600
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3007		SALARIES-OVERTI	.00		1,000		1,000			1,000
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3009		FULL TIME EMPLO	3.00							
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3050		SOCIAL SECURITY	.00	11,933	12,898		12,898			12,898
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3052		RETIREMENT	.00	19,749	24,683		24,683			24,683
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3054		INSURANCE-LIFE	.00	21	40		40			40
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										

GENERAL FUND GENERAL FUND 448TH DISTRICT COURT PERSONNEL EXPENDITURES										
TYPE FUND INDEX CHARACTER	:GF :001 :448THDC :30	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	5,166	7,936		7,936			7,936
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3058		INSURANCE-WORKE	.00	719	4,090		4,090			4,090
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
3060		INSURANCE-UNEMP	.00	562	827		827			827
NOTES:										
ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.										
CHARACTER 30 SUBTOTAL			3.00	196,451	220,074		220,074			220,074

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR T EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR T PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	1,177	1,845			1,845		1,845

NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557		
FY08 EXPACT	2,588.00	
FY09 EXPACT	2,641.00	
FY10 EXPACT	1,089.00	
FY11 EXPACT	686.00	
FY12 EXPACT	1,176.85	

AVERAGE \$1,636.20
CURRENT \$1845, 89% SPENT CYTD, KEEP AT AMENDED (LEVEL)

6011	BOOKS, PUBLICAT	.00	1,894	103	1,177	1,280		-1,177	103
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NOTES:

ACCUM: 620
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557		
FY08 EXPACT	1,226.00	
FY09 EXPACT	1,588.00	
FY10 EXPACT	733.00	
FY11 EXPACT	341.00	
FY12 EXPACT	1,893.95	

NO REQUEST FROM DEPT. CYTD EXP - \$3, 3% SPENT
TRANSFERRED \$1177 INTO 6204. RECOMMEND TO BRING BACK FROM 6204IN FY14

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557		
FY08 EXPACT	759.00	
FY09 EXPACT	400.00	
FY10 EXPACT	35.00	

06/10/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.

6204	OPER EXP-EQUIP	.00	200		900		900		900
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NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557		
FY08 EXPACT	32,434.00	
FY09 EXPACT	88.00	
FY10 EXPACT		
FY11 EXPACT		
FY12 EXPACT	199.88	

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :448THDC 448TH DISTRICT COURT
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557

06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

HSA NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIONS-	.00		316	341		341		341
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NOTES:

ACCUM: 620

04/16/2013
 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

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

ACCUM: 620

4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A

MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557

06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.

USED UNDER 6705
 FY08 EXPACT 2,811.00
 FY09 EXPACT 2,834.00
 FY10 EXPACT 1,138.00
 FY11 EXPACT
 FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	3,587	3,189	5,977	9,166	-5,977		3,189
INDEX 448THDC	SUBTOTAL	3.00	200,038	223,263	5,977	229,240	-5,977		223,263
FUND 001	SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556
TYPE GF	SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 GENERAL AND ADMINISTRATIVE R&B 501023
INDEX :GADMINRB PERSONNEL EXPENDITURES
CHARACTER:30

SUBJECT	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	739,531	910,772	4,809	915,581	82,899	9,952	1,008,432

NOTES:

ACCUM: 620

6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENRY (\$44,464) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY (\$49,273)

IMPACT: \$4,809

ACCUM: 557

7/25/13: REFERRED TO SRC -4,809
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

BASED ON CURRENT STAFFING TABLE START AT \$993,671
IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$4,809
NEW AMOUNT \$998,480

ACCUM: 619

9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF \$11,171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF \$3,590
BASED ON CURRENT STAFFING TABLE START AT \$993,671
993,671 + 11,171 + 3,590 = \$1,008,432

3009 FULL TIME EMPLO 16.00

NOTES:

ACCUM: 618

9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF \$11,171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF \$3,590

NO IMPACT TO POSITION COUNT

3050	SOCIAL SECURITY	.00	55,239	69,674	368	70,042	6,342	761	77,145
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NOTES:

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET
-78,983.00
=762,744.00 PROJECTED SALARY EXPENSE

ACCUM: 620

6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENTRY (\$3,401) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENTRY (\$3,769)
 IMPACT: \$368

ACCUM: 557
 7/25/13: REFERRED TO SRC -\$368
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 BASED ON CURRENT STAFFING TABLE START AT \$ 76,016
 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$368
 NEW AMOUNT \$76,384

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$854
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$275
 BASED ON CURRENT STAFFING TABLE START AT \$76,016
 76,016 + 854 + 275 = \$77,145

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: 1015

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 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	100,949	131,286	704	131,990	17,665	1,457	151,112

NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENTRY (\$6,510) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENTRY (\$7,214)
 IMPACT: \$704

ACCUM: 557
 7/25/13: REFERRED TO SRC -\$704
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 BASED ON CURRENT STAFFING TABLE START AT \$148,951
 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$704
 NEW AMOUNT \$149,655

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$1,635
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$526
 BASED ON CURRENT STAFFING TABLE START AT \$148,951
 148,951 + 1,635 + 526 = \$151,112

3054	INSURANCE-LIFE	.00	177	262		262	-48		214
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NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENTRY TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENTRY

NO IMPACT

ACCUM: 557
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 START AT: \$214

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$0
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$0
 BASED ON CURRENT STAFFING TABLE START AT \$214

214 + 0 + 0 = \$214

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: 1016

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 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	46,047	61,519		61,519		-147	61,372

NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
 ASSOC. TECH G26-ENRY TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
 P9-ENRY

NO IMPACT

ACCUM: 557
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 START AT: \$61,372 - INCLUDES A TENTATIVE 8% INCREASE

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$0
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$0
 BASED ON CURRENT STAFFING TABLE START AT \$61,372
 61,372 + 0 + 0 = \$61,372

3058	INSURANCE-WORKE	.00	5,569	6,363		23	6,386	5,077	46	11,509
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NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
 ASSOC. TECH G26-ENRY (\$209) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
 P9-ENRY (\$232)

IMPACT: \$23

ACCUM: 557
 7/25/13: REFERRED TO SRC - \$23
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 BASED ON CURRENT STAFFING TABLE START AT \$11,440
 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$23
 NEW AMOUNT \$11,463

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$52
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$17
 BASED ON CURRENT STAFFING TABLE START AT \$11,440
 11,440 + 52 + 17 = \$11,509

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: 1017

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	3,122	4,016	18	4,034	-18	-761	3,255

NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
 ASSOC TECH G26-ENRY (\$169) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
 P9-ENRY (\$187)

IMPACT: \$18

ACCUM: 557
 7/25/13: REFERRED TO SRC
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
 BASED ON CURRENT STAFFING TABLE START AT \$3,200
 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$18
 NEW AMOUNT \$3,218
 AMENDED IS HIGHER - KEEP AT AMENDED

ACCUM: 619
 9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
 ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
 IMPACT OF \$42
 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
 IMPACT OF \$13
 BASED ON CURRENT STAFFING TABLE START AT \$3,200
 3,200 + 42 + 13 = \$3,255

6871	CONTINGENCIES-P	.00		11,093		11,093			11,093
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NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

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

AUDITOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS REQUESTED THAT THE AMOUNT
 BE LEFT IN THEIR BUDGET TO HIRE TEMPORARY EMPLOYEES TO HELP WITH EMERGENCY
 PROJECTS SUCH AS THE REPLACEMENT OF ALL ROAD SIGNS THAT NEED TO BE DONE BY
 JUNE2014 (IN ALIGN WITH DEPT'S MAP)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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	16.00	950,634	1,194,985	5,922	1,200,907	111,770	11,455	1,324,132

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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	32,994	31,000		31,000			31,000

NOTES:

ACCUM: 557
FY08 EXPACT 28,900.51
FY09 EXPACT 21,569.00
FY10 EXPACT 18,864.00
FY11 EXPACT 22,537.00
FY12 EXPACT 32,993.72

6015	ADMIN. EXPENSE-	.00		500		500		-500	
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NOTES:

ACCUM: 557
FY08 EXPACT 100.00
FY09 EXPACT
FY10 EXPACT 10.00
FY11 EXPACT
FY12 EXPACT

IN AGREEMENT WITH DEPARTMENT - DECREASE BY \$500

6017	INDIRECT SERVIC	.00	250,000	250,000	-250,000				
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NOTES:

ACCUM: 620
SHOULD BE ZERO FOR NEXT FY AS REQUESTED BY DEPARTMENT
REVENUES HAVE DECREASED AS A RESULT OF NEW LEGISLATIVE CHANGES FOR AUTO
SALES TAX - OK WITH WALLY

ACCUM: 557
7/26/13: NO OTHER SR INDEX PAYS FOR INDIRECT SERVICE COSTS - AGREE TO REMOVE

6204	OPER EXP-EQUIP	.00	23,328	5,000	15,000	20,000	10,000		30,000
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NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING TO INCREASE BY \$15,000 TO COVER
EQUIPMENT NECESSARY FOR THE ONGOING OPERATIONS OF THE OFFICE

IMPACT: \$15,000

ACCUM: 557
7/26/13:
FY09 EXPACT 15,122.00
FY10 EXPACT 13,088.00
FY11 EXPACT 22,510.00

FY12 EXACT 23,327.71
 AVERAGE EXPENSE IS \$18,511

I AGREE WITH THE REQUEST TO START AT \$20,000 AS THE AVERAGE EXPENSE IS CLOSE AND FOR THE LAST 2 YEARS THEY'VE SPENT OVER \$20K. ADDITIONALLY, THERE IS AN OVERALL DECREASE TO THE BUDGET.

8/19/13: REFER THE REQUEST OF \$15,000 TO CIP DEPARTMENT DOES NOT WANT TO REFER TO CIP DUE TO THE HIGH COST OF EQUIPMENT REVISED REQUEST TO \$30,000 BREAKDOWN AS FOLLOWS:
 EQUIPMENT REQUEST:
 \$25,000 FOR GIS/GPS SERVICES
 \$2,500 ONE LAPTOP FOR GIS/DRAFT
 \$2,500 ONE DESKTOP FOR GIS/DRAFT

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: 1020

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	1,683		3,176		3,176		3,176

NOTES:

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 1,683.00

6610	TRAVEL-FPOE	.00	8,127		5,000		5,000		5,000
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NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 2,145.00
 6,330.00
 4,785.00
 8,126.78

AUDITOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS INFORMED US THAT THERE IS ONE MORE PENDING TRIP TO COORDINATE WITH THE MEXICAN GOV'T REGARDING THEIR SIDE OF THE PORT OF ENTRY

6705	TRAVEL/PROFESSI	.00	5,952		15,000		15,000		15,000
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NOTES:

ACCUM: 620
 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 5,534.40
 7,625.00
 11,329.00
 10,069.00
 5,951.94

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6872	CONTINGENCIES-H	.00			5,251		5,251	-5,251	
NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AUDITOR RECOMMEND TO DECREASE AND DEP'T IS IN AGREEMENT									
CHARACTER 60 SUBTOTAL		.00	322,084	314,927	-235,000	79,927	4,249		84,176
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	33,478		30,000	30,000			30,000
NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE REQUESTING \$30,000 TO PURCHASE EQUIPMENT NECESSARY FOR THE ONGOING OPERATIONS OF THE OFFICE, I.E. PLOTTER SCANNER IMPACT: \$30,000 ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT									
CHARACTER 90 SUBTOTAL		.00	33,478		30,000	30,000			30,000
INDEX GADMINRB SUBTOTAL		16.00	1,306,196	1,509,912	-199,078	1,310,834	116,019	11,455	1,438,308

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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	2,092,456	2,383,702		2,383,702	90,202		2,473,904
NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$2,473,904									
3009	FULL TIME EMPLO	74.00							
3050	SOCIAL SECURITY	.00	158,697	182,353		182,353	6,901		189,254
NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$189,254									
3052	RETIREMENT	.00	285,025	343,491		343,491	27,347		370,838
NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$370,838 INCLUDES PROJECTED 14.99% FOR FULL YEAR									
3054	INSURANCE-LIFE	.00	948	1,139		1,139	-49		1,090
NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: \$1,090 AMENDED IS HIGHER - KEEP AT AMENDED									

SPECIAL REVENUE FUNDS									
ROADS AND BRIDGES 580027									
PERSONNEL EXPENDITURES									
SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	250,620	282,322		282,322		20,304	302,626
NOTES:									
AMENDED ADOPTED, 10/01/07: \$207,000 DEPT REQUEST = AMENDED ADOPTED FY08 IMPACT: \$0									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: \$302,626 INCLUDES TENTATIVE 8% INCREASE									
3058	INSURANCE-MORKE	.00	77,855	288,024		288,024			288,024
NOTES:									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: \$130,000 AMENDED IS HIGHER - KEEP AT AMENDED									
3060	INSURANCE-UNEMP	.00	8,837	10,206		10,206			10,206
NOTES:									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: \$8,060 AMENDED IS HIGHER - KEEP AT AMENDED									
CHARACTER 30 SUBTOTAL		74.00	2,874,438	3,491,237		3,491,237		144,705	3,635,942

SPECIAL REVENUE FUNDS									
ROADS AND BRIDGES 580027									
OPERATING EXPENDITURES									
SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	DUES-GENERAL	.00	235	1,000		1,000			1,000
NOTES:									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 FY08 EXPACT 235.00 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 235.00 AVERAGE \$235									
6201	OPERATING EXPEN	.00	508,270	586,422		586,422		-11,455	574,967
NOTES:									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 FY08 EXPACT 320,246.69 FY09 EXPACT 450,821.00 FY10 EXPACT 457,474.00 FY11 EXPACT 509,552.00 FY12 EXPACT 508,270.24 AVERAGE \$449,273.00									
ACCUM: 619 9/30/13: REDUCE BY \$11,455 TO COVER REGRADE FOR ERNIE AND NORMA APPROVED DURING BUDGET HEARINGS OF 9/18/13 LESS \$11,455									
6204	OPER EXP-EQUIP	.00	160,883	687,850		687,850		-341,434	346,416
NOTES:									
ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES									
ACCUM: 557 FY08 EXPACT 77,948.51 FY09 EXPACT 118,179.00 FY10 EXPACT 123,632.00 FY11 EXPACT 212,294.00 FY12 EXPACT 160,882.58 5 YEAR AVERAGE \$138,587									

ORIGINAL AUDITOR RECOMMEND- DECREASE BY \$250,000; DEPT IS IN AGREEMENT
 DUE TO REVENUES ESTIMATE NEED TO DECREASE BY AN ADDITIONAL \$91,434
 NEW AUDITOR RECOMMEND: \$341,434

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
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TYPE :SR
 FUND :002
 INDEX :ROADBRIDGES
 CHARACTER:60

SPECIAL REVENUE FUNDS
 ROADS AND BRIDGES 580027
 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	18,306	18,439		18,439			18,439

NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT 27,470.19
 FY09 EXPACT 24,592.00
 FY10 EXPACT 19,068.00
 FY11 EXPACT 18,288.00
 FY12 EXPACT 18,306.11

6211	ROAD RESURFACIN	.00	691,430	2,335,000		2,335,000			2,335,000
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT 1,515,753.00
 FY09 EXPACT 1,363,795.00
 FY10 EXPACT 1,838,814.00
 FY11 EXPACT 1,713,440.00
 FY12 EXPACT 691,429.86

AVERAGE \$1,424,646.37

6213	STREET LIGHTS	.00	124,406	172,440		172,440	5,000		177,440
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 SR
 FY08 EXPACT 82,450.79
 FY09 EXPACT 76,811.00
 FY10 EXPACT 5,855.00
 FY11 EXPACT 1,084.00
 FY12 EXPACT 3,229.70

FABNSPOE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 72.00
 FY12 EXPACT 132.94
 STLIGHTS

FY08 EXPACT
 FY09 EXPACT 66,571.00
 FY10 EXPACT 80,632.00
 FY11 EXPACT 121,043.52
 FY12 EXPACT
 AUDITOR RECOMMEND TO INCREASE BY \$5000 TRANSFERRED FROM 6452 TO COVER THE
 ADDITIONAL ELECTRIC EXPENSES ASSOCIATED WITH NEW STREET LIGHTS

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
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
 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
6251	FABENS PORT OF VEHICLE OPER. E	.00	3,465,106						
6291		.00	526,047		562,409		562,409		562,409

NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT 411,212.00
 FY10 EXPACT 373,036.00
 FY11 EXPACT 568,951.00
 FY12 EXPACT 526,047.30

AVERAGE \$469,812.00

6305	MAINT/REPAIR-AU	.00	18,804		20,000		20,000		20,000
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 18,804.02

AVERAGE

6306	MAINT/REPAIR-RO	.00			50,000		50,000	-25,000	25,000
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT 18,091.90
 FY09 EXPACT 3,496.00
 FY10 EXPACT 13,417.00
 FY11 EXPACT 26,929.00
 FY12 EXPACT

AVERAGE = \$12,387.00

AUDITOR RECOMMENDS TO DECREASE BY \$25,000 - DEPT IS IN AGREEMENT

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
 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
6307	MAINT/REPAIR-RO	.00	28,244	55,000		55,000			55,000

NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT 15,596.30
 FY09 EXPACT 18,267.00
 FY10 EXPACT 22,607.00
 FY11 EXPACT 20,979.00
 FY12 EXPACT 28,243.90

AVERAGE \$21,139.00

6350	RENTALS/LEASES	.00	1,468	30,000		30,000		-20,000	10,000
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 500.00
 FY11 EXPACT 1,466.00
 FY12 EXPACT 1,467.98

AVERAGE \$1,145.00

AUDITOR RECOMMEND TO DECREASE BY \$20,000 - DEPT AGREES

6403	GAS/OIL SUPPLIE	.00	7,388	15,000		15,000			15,000
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 FY08 EXPACT 447,983.29
 FY09 EXPACT 8,563.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 7,388.41

AVERAGE \$92,787 (5 YEARS)

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILITIES-	.00	10,030	10,111		10,111		-5,000	5,111

NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 SR
 FY08 EXPACT 8,900.89
 FY09 EXPACT 8,847.00
 FY10 EXPACT 139.00
 FY11 EXPACT 33.00
 FY12 EXPACT -32.71

R&BCANNH
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 481.00
 FY11 EXPACT 589.00
 FY12 EXPACT 818.30

AUDITOR RECOMMEND TO DECREASE BY \$5000 AND MOVE TO 6213 TO COVER THE ADDITIONAL ELECTRIC EXPENSES ASSOCIATED WITH NEW STREET LIGHTS

6453	PUB. UTILITIES-	.00	26,561	37,189		37,189			37,189
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NOTES:

ACCUM: 620
 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
 SR
 FY08 EXPACT 35,089.85
 FY09 EXPACT 31,677.00
 FY10 EXPACT 2,009.00
 FY11 EXPACT 2,460.00
 FY12 EXPACT -2,460.46

MONICCTR
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 438.00
 FY11 EXPACT 465.00
 FY12 EXPACT 876.27

R&BCANNH
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 2,925.00
 FY11 EXPACT 1,976.00
 FY12 EXPACT 2,341.95

R&BFBTR

FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	1,304.00
FY11	EXPACT	1,160.00
FY12	EXPACT	158.09
R&BFABWH		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	5,898.00
FY11	EXPACT	4,305.00
FY12	EXPACT	4,219.70
R&BMVWH		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	4,354.00
FY11	EXPACT	3,880.00
FY12	EXPACT	3,401.73
STLIGHTS		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	18,306.00
FY11	EXPACT	14,772.00
FY12	EXPACT	18,023.29

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
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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	9,830	17,000		17,000	-2,000		15,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557

SR		
FY08	EXPACT	13,658.80
FY09	EXPACT	10,749.00
FY10	EXPACT	59.00
FY11	EXPACT	-22.00
FY12	EXPACT	

R&BCANNH		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	268.00
FY11	EXPACT	391.00
FY12	EXPACT	311.07

R&BFABWH		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	9,995.00
FY11	EXPACT	9,219.00
FY12	EXPACT	9,152.37

R&BMVWH		
FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	309.00
FY11	EXPACT	261.00
FY12	EXPACT	366.59

AUDITOR RECOMMENDS TO DECREASE BY \$2,000 BASED ON PAST AND CURRENT TRENDS
-DEPT AGREES

6501	COMMUNICATIONS-	.00	17,410	17,500		17,500			17,500
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NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557

FY08	EXPACT	9,533.90
FY09	EXPACT	13,994.00
FY10	EXPACT	13,362.00
FY11	EXPACT	12,614.00
FY12	EXPACT	17,409.79

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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	4,970	5,000			5,000		5,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 8,059.18
FY09 EXPACT 591.00
FY10 EXPACT 1,282.00
FY11 EXPACT 657.00
FY12 EXPACT 4,970.02

6761	CONTRACTED SERV	.00	219,619	228,579	200,000		428,579		428,579
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NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES
REQUESTED \$200K TO PAY FOR THE SPARKS ARROYO PROJ FEASIBILITY STUDY - INCLUDE IMPACT IN SUB-OBJECT 6761

ACCUM: 557
FY08 EXPACT 53,617.61
FY09 EXPACT 207,839.00
FY10 EXPACT 275,326.00
FY11 EXPACT 125,872.00
FY12 EXPACT 219,619.14
AVERAGE \$176,454.75

6864	LEGAL CONTINGEN	.00		1,700			1,700		1,700
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NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
1,657.00
+43.00
=1,700.00

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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	5,839,007	4,850,639	200,000	5,050,639	-388,434	-11,455	4,650,750

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :002		ROADS AND BRIDGES 580027							
INDEX :ROADBRIDGES		CAPITAL EXPENDITURES							
CHARACTER:90									
SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9250	VEHICLES	.00	141,005						

NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
39,728.00
272.00
=40,000.00

9300	EQUIPMENT	.00	29,189						
9502	CONSTRUCTION	.00	26,856	20,000	480,000	500,000			500,000

NOTES:

ACCUM: 620

6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - REQUESTING AN INCREASE OF \$480,000 TO COVER ANY CONSTRUCTION EXPENSES DUE TO THE CONTINUOUS GROWTH OF THE COUNTY

IMPACT: \$480,000 *START AT \$500,000

TO COVER NEW ROAD CONSTRUCTION AND FOR COMPLETE RE-CONSTRUCTIONS OF ROADS TO INCLUDE DIRT ROADS

CHARACTER 90	SUBTOTAL	.00	197,050	20,000	480,000	500,000			500,000
INDEX ROADBRIDGES	SUBTOTAL	74.00	8,910,495	8,361,876	680,000	9,041,876	-243,729	-11,455	8,786,692

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :002		STORMWATER OUTREACH R&B							
INDEX :STORMWATERRB		OPERATING EXPENDITURES							
CHARACTER:60									
SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	105	60,000			60,000		60,000

NOTES:

ACCUM: 620

6/27/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,768.00
FY11 EXPACT 1,692.00
FY12 EXPACT 105.00

AVERAGE \$1,188.33

BASED ON CURRENT EXPENDITURES - LEAVE AT AMENDED(\$40,000 SPENT IN CARRYOVER FROM FY12)

IT IS STATE MANDATE SPEND MONIES IN EDUCATING THE PUBLIC, HOSTING EVENTS, TRAINING (INCLUDES MATERIALS), SIGNIFICANT PR, ETC CURRENTLY HAVE A DELAY FROM STATE TO ISSUE THE NEM PERMIT

CHARACTER 60	SUBTOTAL	.00	105	60,000			60,000		60,000
INDEX STORMWATERRB	SUBTOTAL	.00	105	60,000			60,000		60,000
FUND 002	SUBTOTAL	90.00	10,216,796	9,931,788	480,922	10,412,710	-127,710		10,285,000

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :003		COLISEUM-TOURIST PROMOTION 570408							
INDEX :COLISEUMSR		OPERATING EXPENDITURES							
CHARACTER:60									
SUBJECT	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	2,502,324	2,543,556	112,065	2,655,621			2,655,621
	NOTES:								
	ACCUM: 620	AS PER MALLY: START AT \$2,655,621							
6980	TRANSFERS OUT	.00	633,892	782,444		782,444	-112,815		669,629
	NOTES:								
	ACCUM: 557	TO BALANCE REVENUE ESTIMATE REDUCE BY \$112,815							
CHARACTER 60 SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250
INDEX COLISEUMSR SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250
FUND 003 SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :006		COUNTY TOURIST PROMOTION 570424							
INDEX :CNTYTPROM		PERSONNEL EXPENDITURES							
CHARACTER:30									
SUBJECT	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	42,157						
	NOTES:								
	ACCUM: 557	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$0							
3002	SALARIES-PART T	.00	8,894	13,699		13,699	1,563		15,262
	NOTES:								
	ACCUM: 557	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$15,262							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	3,904	1,047		1,047		121	1,168
	NOTES:								
	ACCUM: 557	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$1,168							
3052	RETIREMENT	.00	1,241	1,973		1,973		315	2,288
	NOTES:								
		SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$2,288							
3058	INSURANCE-WORKE	.00	1,432	65		65			65
	NOTES:								
	ACCUM: 557	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP AMENDED IS HIGHER - KEEP AT AMENDED AS A CONTINGENCY IN THE EVENT OF A VACATION PAYOUT.							

SPECIAL REVENUE FUNDS									
COUNTY TOURIST PROMOTION 570424									
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	162		51			51	51
NOTES:									
ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% BASED ON CURRENT STAFFING TABLE START AT: \$48 AMENDED IS HIGHER - KEEP AT AMENDED									
CHARACTER 30 SUBTOTAL		1.00	57,790	16,835		16,835		1,999	18,834
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPEN	.00	67	133,357	134,576	267,933		-77,750	190,183
NOTES:									
ACCUM: 620 TO BALANCE REVENUE ESTIMATE \$134,576									
ACCUM: 619 10/1/13: AS PER REVISED SR ANALYSIS - NEED TO DECREASE BY \$77,750 TO BALANCE REVENUE									
6751	S.W. INTERNATIO	.00	40,000						
6756	MISSION TRAILS	.00						1,845	1,845
NOTES:									
ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING A STARTING BUDGET OF \$1,845 APPROVED AT \$1,845									
6766	CONCORDIA CEMET	.00	53,712	50,000		50,000			50,000
NOTES:									
ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF \$11,200 FOR A STARTING BUDGET OF \$61,200 APPROVED AT \$50,000									

SPECIAL REVENUE FUNDS									
COUNTY TOURIST PROMOTION 570424									
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
6770	HISTORICAL COMM	.00	14,989	20,000			20,000		20,000
NOTES:									
ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF \$15,200 FOR A STARTING BUDGET OF \$35,200 APPROVED AT \$20,000									
6773	LOS PORTALES	.00	32,363	47,073			47,073		47,073
NOTES:									
ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF \$9,997 FOR A STARTING BUDGET OF \$57,070 APPROVED AT \$47,073									
6778	SAN ELIZARIO JA	.00	21,388	8,000			8,000	17,000	25,000
NOTES:									
ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF \$17,000 FOR A STARTING BUDGET OF \$25,000 APPROVED AT \$25,000									
6782	IOS AMIGO AIRSH	.00	40,000						
6792	USBC BOWLING TO	.00	133,333	133,334		133,334			133,334
NOTES:									
ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING START AT \$133,334									
6795	EL PASO COMMUNI	.00	40,000						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
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
6799	EL PASO COUNTY	.00	34,355						
6800	BRIGHTSIDE THIN	.00	32,496		1,595		1,595		-1,595
6802	SAN ELIZARIO CE	.00	8,099		10,000		10,000		-2,000 8,000

NOTES:

ACCUM: 619
9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN DECREASE OF \$2,000 FOR A STARTING BUDGET OF \$8,000

APPROVED AT \$8,000

6805	HOT REBATE - HO	.00	190,991	150,000		150,000		10,000	160,000
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NOTES:

ACCUM: 619
10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING

APPROVED AN INCREASE OF \$10,000 - START AT \$160,000

6811	CONFERENCE USA	.00		212,500		212,500		212,500	425,000
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NOTES:

ACCUM: 619
10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING

APPROVED AN INCREASE OF \$212,500 - START AT \$425,000

CHARACTER 60 SUBTOTAL		.00	641,793	765,859	134,576	900,435		160,000	1,060,435
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00						50,000	50,000

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9 17 13 - APPROVE \$50,000 FOR LADY JUSTICE REPAIRS

CHARACTER 90 SUBTOTAL		.00						50,000	50,000
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INDEX CNTYTPROM SUBTOTAL		1.00	699,583	782,694	134,576	917,270	1,999	210,000	1,129,269
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FUND 006 SUBTOTAL		1.00	699,583	782,694	134,576	917,270	1,999	210,000	1,129,269
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