

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :009  
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	265,257	225,000		225,000		5,000	230,000

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE NEED \$5,000

CHARACTER 60 SUBTOTAL	.00	265,257	225,000			225,000		5,000	230,000
INDEX ALTERNATIVE SUBTOTAL	.00	265,257	225,000			225,000		5,000	230,000
FUND 009 SUBTOTAL	.00	265,257	225,000			225,000		5,000	230,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
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	80,869	86,185		86,185		16,584	102,769

NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$101,269+ \$1,500 (ADV) = \$102,769  
AS PER SONIAS PROJECTIONS, START AT \$99,662  
OUR PROJECTIONS ARE HIGHER - START AT \$102,769

3007	SALARIES-OVERTI	.00	566	5,928		5,928			5,928
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NOTES:

ACCUM: 620  
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.  
AS PER SONIA'S PROJECTIONS START AT \$5,928

3009	FULL TIME EMPLO	2.00							
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NOTES:

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

3050	SOCIAL SECURITY	.00	6,800	7,107		7,107		755	7,862
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NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$7,747 + \$115 (ADV) = \$7,862  
AS PER SONIAS PROJECTIONS, START AT \$7,624  
OUR PROJECTIONS ARE HIGHER - START AT \$7,862

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
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	11,092	12,874		12,874	2,531		15,405

NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$15,180 + \$225 (ADV)= \$15,405 INCLUDES 14.99% FOR FULL YEAR  
AS PER SONIAS PROJECTIONS, START AT \$14,590  
OUR PROJECTIONS ARE HIGHER - START AT \$15,405

3054	INSURANCE-LIFE	.00	27	50		50			50
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NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$32  
AS PER SONIAS PROJECTIONS, START AT \$50  
SONIA'S PROJECTION IS HIGHER - START AT \$50

3056	INSURANCE-HEALT	.00	7,331	8,657		8,657	1,973		10,630
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NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$10,630 - INCLUDES TENTATIVE 8% INCREASE  
AS PER SONIAS PROJECTIONS, START AT \$8,657  
OUR PROJECTIONS ARE HIGHER - START AT \$10,630

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
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	1,038	3,687		3,687			3,687

NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$1,820  
AS PER SONIAS PROJECTIONS, START AT \$3,687  
SONIA'S PROJECTION IS HIGHER - START AT \$3,687

3060	INSURANCE-UNEMP	.00	826	1,341		1,341			1,341
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NOTES:

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

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$352  
AS PER SONIAS PROJECTIONS, START AT \$1,341  
SONIA'S PROJECTION IS HIGHER - START AT \$1,341

3068	CLEAT BENEFITS	.00	780	780		780			780
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NOTES:

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

AS PER SONIAS WORKSHEET START AT: \$780

CHARACTER 30	SUBTOTAL	2.00	109,329	126,609		126,609	21,843		148,452
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	407,507	486,233	733,343	1,219,576	-436,145		783,431

NOTES:

ACCUM: 620

05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$48,665 (FROM \$486,652 TO \$535,318). JUSTIFICATION: WE ARE REQUESTING AN INCREASE IN FUNDING BECAUSE THE INMATE POPULATION HAS INCREASED. WE ARE CURRENTLY AVERAGING 98% OF CAPACITY. ANNUAL CONTRACTS AND OUTLAYS FOR BOTH THE JAIL ANNEX AND DOWNTOWN JAIL ARE OVER \$165,2400.00 FOR WESTLAN SERVICES FOR OUR LAM LIBRARIES, \$11,650.00 FOR OUR MOVIE RIGHTS CONTRACT, MOVIE RENTALS COST \$1,647.36 ANNUALLY, OUR TCJS ANNUAL INSPECTION COSTS \$3,000.00 AND BIBLES AND OTHER RELIGIOUS ITEMS COST \$4,000 ANNUALLY. OUR EXPENSES FOR THE INMATES HOUSED AT THE JAIL ANNEX ALONE COST OVER \$140,000.00 LAST YEAR FOR SUCH THINGS AS HYGIENE ITEMS, UNIFORMS, LINE, SHOES, CORRESPONDENCE ITEMS, POSTAGE, AND ENTERTAINMENT ITEMS.

05/14/2013:AS PER EMAIL FROM WENDY HISNESKI, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$638,009 INSTEAD OF \$48,665 (\$1,124,662). JUSTIFICATION: IN ADDITION WE ARE ASKING FOR AN INCREASE OF \$589,343.82 TO COVER THE COSTS TO BOTH FACILITIES TO EXCHANGE CLOTHING THREE TIMES PER WEEK, THE PURCHASE OF ADDITIONAL SHOES FOR INMATES, THE COSTS FOR ADDITIONAL DETERGENT, BLEACH, AND FABRIC SOFTENER TO WAS ALL OF THE ADDITIONAL CLOTHING ITEMS, AND THE COSTS TO PROVIDE THE EXCHANGE OF TOWELS TWICE PER WEEK. THIS INCREASE IS TO ALSO COVER THE ADDITIONAL COSTS OF EQUIPMENT AND PERSONNEL.

06/26/2013: AS PER EMAIL FROM LUCILLE, THEY WOULD LIKE TO INCREASE THE BUDGET REQUEST TO A TOTAL OF \$733,343.00.

ACCUM: 557

FY08 EXPACT 454,457.26  
FY09 EXPACT 499,610.00  
FY10 EXPACT 448,931.00  
FY11 EXPACT 477,181.00  
FY12 EXPACT 407,506.82  
TO BALANCE REVENUE ESTIMATE NEED TO REDUCE BY \$436,145

6204	OPER EXP-EQUIP	.00		2,320		2,320			2,320
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NOTES:

ACCUM: 620

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

ACCUM: 557

FY08 EXPACT 31,322.00  
FY09 EXPACT 13,593.00  
FY10 EXPACT 1,969.00  
FY11 EXPACT  
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6246	OPERATING EXP.-	.00	629	1,020		1,020			1,020

NOTES:

ACCUM: 620

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

ACCUM: 557

FY12 EXPACT 628.55

6761	CONTRACTED SERV	.00	30,032	47,404		47,404			47,404
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NOTES:

ACCUM: 620

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

ACCUM: 557

FY08 EXPACT 7,508.00  
FY09 EXPACT 30,421.00  
FY10 EXPACT 33,808.00  
FY11 EXPACT 30,031.64  
FY12 EXPACT

CHARACTER 60 SUBTOTAL		.00	438,168	536,977	733,343	1,270,320	-436,145		834,175
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :011  
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00	16,596	121,213		121,213	-121,213		

NOTES:

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

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE

CHARACTER 90 SUBTOTAL	.00	16,596	121,213			121,213	-121,213		
INDEX COMINMPROFIT SUBTOTAL	2.00	564,093	784,799	733,343	733,343	1,518,142	-535,515		982,627
FUND 011 SUBTOTAL	2.00	564,093	784,799	733,343	733,343	1,518,142	-535,515		982,627

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00			55,077	55,077			-55,077

NOTES:

ACCUM: 620  
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12  
IMPACT \$55077

ACCUM: 557  
REFERRED TO SRC

ACCUM: 619  
9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

3050	SOCIAL SECURITY	.00			4,213	4,213			-4,213
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NOTES:

ACCUM: 620  
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12  
IMPACT \$4213

ACCUM: 557  
REFERRED TO SRC

ACCUM: 619  
9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

3052	RETIREMENT	.00			8,063	8,063			-8,063
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NOTES:

ACCUM: 620  
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12  
IMPACT \$8063

NEED TO WORK ON IMPACT WITH 14.99%

ACCUM: 557  
REFERRED TO SRC

ACCUM: 619  
9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

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: 1048

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :012  
 INDEX :CCRIMC2DMI COUNTY CRIMINAL CRT NO. 2 DMI COURT  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00			25		25		-25
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12								
	IMPACT \$25								
	ACCUM: 557 REFERRED TO SRC								
	ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR								
3056	INSURANCE-HEALT	.00			4,600		4,600		-4,600
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12								
	IMPACT \$4600								
	ACCUM: 557 REFERRE TO SRC								
	ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR								
3058	INSURANCE-WORKE	.00			496		496		-496
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEH COUNSELOR POSITION @ A P12								
	IMPACT \$496								
	ACCUM: 557 REFERRED TO SRC								
	ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR								

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :012  
 INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00			209		209		-209

NOTES:

ACCUM: 620  
 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12  
 IMPACT \$209

ACCUM: 557  
 REFERRED TO SRC

ACCUM: 619  
 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

CHARACTER 30 SUBTOTAL		.00			72,683		72,683		-72,683
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	551	2,850			2,850		2,850
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NOTES:

ACCUM: 620  
 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT  
 551.04

BASED ON CURRENT TRENDS- KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	109	150			150		150
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NOTES:

ACCUM: 620  
 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT  
 109.00

KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :CCRIMC2DHI COUNTY CRIMINAL CRT NO. 2 DHI COURT  
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
6664	PROF SVCS-GENER	.00			2,000		2,000		2,000

NOTES:

ACCUM: 620  
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

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

KEEP AT AMENDED

6705	TRAVEL/PROFESSI	.00	6,239		7,500		7,500		7,500
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NOTES:

ACCUM: 620  
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

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

6,239.38

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	6,899	12,500			12,500			12,500
INDEX CCRIMC2DHI SUBTOTAL	.00	6,899	12,500	72,683		85,183		-72,683	12,500

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820  
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
6201	OPERATING EXPEN	.00			7,500		7,500		7,500

NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: \$7,500

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00				7,500		7,500		7,500
INDEX DA10PERCNTDF SUBTOTAL	.00				7,500		7,500		7,500



TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :384THDRUGCRT 384TH DISTRICT DRUG 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
6301	MAINT/REPAIR-GE	.00			400		400		400

NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

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

6305	MAINT/REPAIR-AU	.00		12	1,000		1,012		1,012
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NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, HE WOULD LIKE TO INCREASE THE BUDGET BY \$1,000 (TOTAL OF \$3,512). JUSTIFICATION = WE INCREASED ONE UNIT, ONE OF THE OTHER UNITS HAS HIGH MILEAGE AND REQUIRES A LOT MORE MAINTENANCE. WE ALSO NEED NEW TIRES AND COOLING FOR THE 99 BUICK WITH OVER 200,000 MILES.

ACCUM: 557  
06/24/2013:  
I AGREE WITH THE REQUEST TO INCREASE THE BUDGET BY \$1,000. THIS YEAR THE \$2,500 WAS TRANSFERRED TO VEHICLE OPERATING BECAUSE THE BUDGET WAS SHORT.

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 511.00  
FY12 EXPACT

6501	COMMUNICATIONS-	.00	207		600		600		600
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NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 599.00  
FY12 EXPACT 207.41

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :384THDRUGCRT 384TH DISTRICT DRUG 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
6656	PROF SVCS-MEDIC	.00	2,000		2,000		2,000		2,000

NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 2,911.00  
FY12 EXPACT 2,000.00

6705	TRAVEL/PROFESSI	.00		10,050			10,050		10,050
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NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

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

6908	MEDICAL	.00	2,690		2,952		2,952		2,952
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NOTES:

ACCUM: 620  
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 1,081.00  
FY12 EXPACT 2,690.00

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :012  
INDEX :384THDRUGCRT 384TH DISTRICT DRUG 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	7,133	27,000	2,215	29,215	-300		28,915
INDEX 384THDRUGCRT	SUBTOTAL	.00	7,133	27,000	2,215	29,215	-300		28,915
FUND 012	SUBTOTAL	.00	14,032	47,000	74,898	121,898	-300	-72,683	48,915

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
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	350,051	398,419	-129,044	269,375	146,008		415,383

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY \$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$26,441)  
ESPARZA, AYRAM(PR) (\$25,167)  
VALENCIA, DANIEL (\$25,167)  
HERNANDEZ, LEO (\$25,167)  
PADILLA, NANCY(PR) (\$25,167)  
SALAZAR, OSCAR (\$27,102)  
ROCHA, PHYLLIS (\$27,102)  
KIRTLEY, SARAH(PR) \$

NET IMPACT: (\$129,044)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$415,383

3002	SALARIES-PART T	.00	45,185	54,715	-54,735	-20	56,781		56,761
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY \$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$18,245)  
ESPARZA, AYRAM(PR) (\$18,245)  
VALENCIA, DANIEL (\$18,245)  
HERNANDEZ, LEO (\$18,245)  
PADILLA, NANCY(PR) (\$18,245)  
SALAZAR, OSCAR (\$18,245)  
ROCHA, PHYLLIS (\$18,245)  
KIRTLEY, SARAH(PR) (\$18,245)

NET IMPACT: (\$54,735)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$56,761

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME EMPLO	14.00							
3010	PART TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	30,025	34,665	-14,059	20,606	15,513		36,119

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$2,023)  
ESPARZA, AYRAM(PR) (\$1,396)  
VALENCIA, DANIEL (\$1,925)  
HERNANDEZ, LEO (\$1,925)  
PADILLA, NANCY(PR) (\$1,396)  
SALAZAR, OSCAR (\$1,925)  
ROCHA, PHYLLIS (\$2,073)  
KIRTLEY, SARAH(PR) (\$1,396)

NET IMPACT: (\$14,059)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$36,119

3052	RETIREMENT	.00	53,840	65,297	-26,904	38,393	32,381		70,774
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$3,871)  
ESPARZA, AYRAM(PR) (\$2,671)  
VALENCIA, DANIEL (\$3,684)  
HERNANDEZ, LEO (\$3,684)  
PADILLA, NANCY(PR) (\$2,671)  
SALAZAR, OSCAR (\$3,684)  
ROCHA, PHYLLIS (\$3,968)  
KIRTLEY, SARAH(PR) (\$2,671)

NET IMPACT: (\$26,904)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$70,774 - INCLUDES PROJECTION OF 14.99% FOR A FULL YEAR

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
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	154	292	-64	228	-38		190

NOTES:

PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST:  
+ 534.00  
= 27.00  
= 561.00

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$3,968)  
ESPARZA, AYRAM(PR) (\$3,968)  
VALENCIA, DANIEL (\$4,783)  
HERNANDEZ, LEO (\$3,968)  
PADILLA, NANCY(PR) (\$3,968)  
SALAZAR, OSCAR (\$3,968)  
ROCHA, PHYLLIS (\$3,968)  
KIRTLEY, SARAH(PR) (\$3,968)

NET IMPACT: (\$ 64)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
START AT: \$190

3056	INSURANCE-HEALT	.00	45,316	61,680	-20,655	41,025	20,728		61,753
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
VILLA, ANITA (\$3,968)  
ESPARZA, AYRAM(PR) (\$3,968)  
VALENCIA, DANIEL (\$4,783)  
HERNANDEZ, LEO (\$3,968)  
PADILLA, NANCY(PR) (\$3,968)  
SALAZAR, OSCAR (\$3,968)  
ROCHA, PHYLLIS (\$3,968)  
KIRTLEY, SARAH(PR) (\$3,968)

NET IMPACT: (\$20,655)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
START AT: \$61,753 - INCLUDES A TENTATIVE 8% INCREASE

ACCUM: 617

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: 1060

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :013  
 INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
 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	802	2,130	-863	1,267	33		1,300

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
 DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
 WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
 VILLA, ANITA (\$ 124)  
 ESPARZA, AYRAM(PR) (86)  
 VALENCIA, DANIEL (118)  
 HERNANDEZ, LEO (118)  
 PADILLA, NANCY(PR) (86)  
 SALAZAR, OSCAR (118)  
 ROCHA, PHYLLIS (127)  
 KIRTLEY, SARAH(PR) (\$ 86)

NET IMPACT: (\$ 863)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 NEED TO START AT \$1,300

3060	INSURANCE-UNEMP	.00	1,760	2,353	-699	1,654			1,654
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
 DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY (\$238K  
 WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.  
 VILLA, ANITA (\$ 101)  
 ESPARZA, AYRAM(PR) (69)  
 VALENCIA, DANIEL (96)  
 HERNANDEZ, LEO (69)  
 PADILLA, NANCY(PR) (69)  
 SALAZAR, OSCAR (96)  
 ROCHA, PHYLLIS (103)  
 KIRTLEY, SARAH(PR) (\$ 69)

NET IMPACT: (\$ 699)

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 BASED ON CURRENT STAFFING TABLE START AT \$1,600  
 AMENDED IS HIGHER - KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	17.00	527,133	619,551	-247,023	372,528	271,406		643,934

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
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	15,737	19,335		19,335			19,335

NOTES:

8/31/2010: (\$200) BD163  
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.

ACCUM: 620  
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
KEEP AT AMENDED.

6201	OPERATING EXPEN	.00	88				176,866		176,866
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE

6204	OPER EXP-EQUIP	.00	71,713	48,829	17,251	66,080			66,080
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NOTES:

8/31/2010: 200. BD163  
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.

ACCUM: 620  
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
KEEP AT AMENDED.

8/12/13:  
DEPARTMENT CIP REQUESTS UNDER \$500, WILL NEED TO BE FUNDED WITH BUDGET

INDUSTRIAL FANS FOR EASTSIDE - MONTANA VISTA LOCATION = \$300EA \* 2 = \$600  
BARCODE GUNS FOR EASTSIDE - MONTANA VISTA LOCATION = \$150EA \* 4 = \$600  
MICROWAVE FOR EASTSIDE - MONTANA VISTA LOCATION = \$225EA \* 1 = \$225  
WATER FOUNTAIN FOR EASTSIDE - MONTANA VISTA LOCATION = \$400EA \* 1 = \$400  
INDUSTRIAL SHREDDER FOR EASTSIDE-MONTANA VISTA LOCATION = \$70EA \* 2 = \$140  
INVENTORY GUNS FOR MDR LOCATION = \$150EA\*20 = \$3,000  
GALLOON TRASH CANS FOR MDR LOCATION = \$20EA \* 10 = \$200

TOTAL REQUESTED \$5,165  
THE PROJECT COORDINATOR SUPPLEMENT IS BEING TRANSFERRED INTO 6204.  
INCREASE BY \$11,243

8/19/13: BREAKDOWN FROM DEPARTMENT:  
\$7,958 FOR NEW 2960 SWITCH (24 PORTS) WITH SMARTNET MAINTENANCE  
\$840 FOR 2 KIOSKS FOR E-FILING (\$420 EACH)  
\$1,415.32 (SHOULD BE \$1,415.42) OR \$1,416 FOR 2 DELL OPTIPLEX 310 MT AS PER  
EP COUNTY FORMAL BID SPECS #13-013 (\$707.71 EACH)  
\$1,872 FOR 2 CANON IMAGE FORMULA DR-M160, MFR#5483B002, TECHDEPOT#G8197909  
TCPN R5112 AC PER EP COUNTY SPECS (\$936 EACH)



TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
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
6350	RENTALS/LEASES	.00	4,038	11,600	-2,600	9,000			9,000

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13:  
TRANSFER \$700 FROM 6291 TO 6305 TO BETTER MONITOR GAS/MAINTENANCE EXPENSES.  
TRANSFER \$600 TO 6291 TO COVER INCREASES IN GAS DUE TO PURCHASE OF A NEW BOX  
TRUCK. THE TRUCK WILL BE REPLACING AN OLD VAN, BUT USES DIESEL GAS. THE \$600  
IS ESTIMATED INCREASE IN GAS COSTS.

IMPACT: (\$600)-(\$2,000) = (\$2,600)

6605	PARKING	.00		1,490	2,000	3,490			3,490
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13:  
TRANSFER \$2,000 FROM 6350 TO COVER INCREASED PARKING EXPENSES.  
NEW BOX TRUCK PARKING @240 MONTH = \$2,880 + CURRENT MONTHLY PARKING FOR  
ADDITIONAL VEHICLE AT \$50.81 A MONTH. TOTAL = \$3,490

IMPACT: \$2,000  
FY14 TOTAL : \$1,490(FY13 ADOPTED) + 2,000 = \$3,490

6761	CONTRACTED SERV	.00	1,236	5,834		5,834			5,834
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NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
KEEP AT AMENDED.

CHARACTER 60	SUBTOTAL	.00	107,441	141,001	17,251	158,252	176,866		335,118
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :013  
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037  
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	33,743	948		948			948

NOTES:

ACCUM: 620

PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:  
KEEP AT AMENDED.

9300	EQUIPMENT	.00	7,096						
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CHARACTER 90	SUBTOTAL	.00	40,839	948		948			948
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INDEX CNTYCLKRMP	SUBTOTAL	17.00	675,413	761,500	-229,772	531,728	448,272		980,000
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FUND 013	SUBTOTAL	17.00	675,413	761,500	-229,772	531,728	448,272		980,000
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :015  
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068  
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			10,000		10,000		10,000

NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

3011	TEMPORARY/SUPPL	2.00							
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NOTES:

3050	SOCIAL SECURITY	.00			765		765		765
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

3052	RETIREMENT	.00			1,441		1,441		1,441
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

3054	INSURANCE-LIFE	.00			25		25		25
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :015  
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00			2,684		2,684		2,684

NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

3058	INSURANCE-WORKE	.00			47		47		47
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

3060	INSURANCE-UNEMP	.00			38		38		38
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI AND JOE 4/25/13:  
WILL NOT BE REQUESTING CHANGES FOR FY14.

KEEP AT AMENDED BUDGET

CHARACTER 30 SUBTOTAL		2.00			15,000		15,000		15,000
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :015  
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068  
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	22,424	5,000			5,000		5,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
6011	BOOKS, PUBLICAT	.00	31,846	2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
6204	OPER EXP-EQUIP	.00	4,000	926			926		926
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
6291	VEHICLE OPER. E	.00	4,942	2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
6350	RENTALS/LEASES	.00	25,421						
6503	COMMUNICATIONS-	.00	3,795	2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :015  
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00		2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
6705	TRAVEL/PROFESSI	.00	4,051	5,000			5,000		5,000
	NOTES:								
	AMENDED ADOPTED BUDGET, 09/20/06: \$30,000								
	DEPT REQUEST AS PER CA'S OFFICE								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
6850	CONDUCT OF CRIM	.00	628	2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	PER MEETING WITH LORI AND JOE 4/25/13:								
	WILL NOT BE REQUESTING CHANGES FOR FY14.								
CHARACTER 60 SUBTOTAL		.00	97,107	20,926			20,926		20,926
INDEX CACOMM SUBTOTAL		2.00	97,107	35,926			35,926		35,926
FUND 015 SUBTOTAL		2.00	97,107	35,926			35,926		35,926

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :016  
INDEX :SECURITY  
CHARACTER:60 COURTHOUSE SECURITY FUND 523530  
OPERATING EXPENDITURES

SUBJECT	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			384		384		384

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
384.00

6980	TRANSFERS OUT	.00	203,000	203,000		203,000			203,000
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NOTES:

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

CHARACTER 60	SUBTOTAL	.00	203,000	203,384		203,384			203,384
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :016  
INDEX :SECURITY  
CHARACTER:90 COURTHOUSE SECURITY FUND 523530  
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00	14,762	149,616		149,616			149,616
CHARACTER 90	SUBTOTAL	.00	14,762	149,616		149,616			149,616
INDEX SECURITY	SUBTOTAL	.00	217,762	353,000		353,000			353,000
FUND 016	SUBTOTAL	.00	217,762	353,000		353,000			353,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	93,961	100,108		100,108	3,265		103,373

NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$103,373

3002	SALARIES-PART T	.00	55,634	69,937		69,937	2,795		72,732
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$72,732

3009	FULL TIME EMPLO	3.00							
3010	PART TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	11,150	13,008		13,008	464		13,472

NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$13,472

3052	RETIREMENT	.00	20,379	24,503		24,503	1,895		26,398
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$26,398- INCLUDES PROJECTED 14.99% FOR FULL YEAR

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
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	36	75		75	-35		40

NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT: \$40  
AMENDED IS HIGHER - KEEP AT AMENDED

3056	INSURANCE-HEALT	.00	10,179	12,900		12,900	-4,329		8,571
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT: \$8,571  
INCLUDES TENTATIVE 8% INCREASE

3058	INSURANCE-WORKE	.00	671	1,420		1,420			1,420
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT \$1,352  
AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	573	719		719			719
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT: \$580  
AMENDED IS HIGHER - KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
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	7.00	192,583	222,670		222,670	4,055		226,725

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00		5,360		5,360			5,360

NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
FY08 EXPACT 1,690.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

6204	OPER EXP-EQUIP	.00	28,745	86,832		86,832	-24,991		61,841
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE REDUCE BY \$24,991  
FY08 EXPACT 2,031.38  
FY09 EXPACT 5,273.00  
FY10 EXPACT 37,653.00  
FY11 EXPACT 1,092.00  
FY12 EXPACT 28,745.49

6761	CONTRACTED SERV	.00		25,863		25,863			25,863
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NOTES:

ACCUM: 620  
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

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

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	28,745	118,055		118,055	-24,991		93,064

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :017  
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00	2,585	49,575		49,575	-4,364		45,211

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$0

COUNTY CLERK REQUESTING:

(1) \$18,000 TO PURCHASE 4 SHELVES.

\*\*\*\*\*TOTAL REQUEST (CNTYCLERK): \$18,000

ACCUM: 557  
FY08 EXPACT 6,584.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 2,585.35

CHARACTER 90	SUBTOTAL	.00	2,585	49,575		49,575	-4,364		45,211
INDEX RECORDSMGMT	SUBTOTAL	7.00	223,913	390,300		390,300	-25,300		365,000
FUND 017	SUBTOTAL	7.00	223,913	390,300		390,300	-25,300		365,000

TYPE :SR FUND :019 INDEX :LAWLIBRARY CHARACTER:30		SPECIAL REVENUE FUNDS LAW LIBRARY 570036 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	176,895	186,203		186,203		8,551	194,754
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$194,754								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	13,029	14,245		14,245		654	14,899
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$14,899								
3052	RETIREMENT	.00	24,097	26,832		26,832		2,362	29,194
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$29,194								
3054	INSURANCE-LIFE	.00	58	59		59			59
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$59								

TYPE :SR FUND :019 INDEX :LAWLIBRARY CHARACTER:30		SPECIAL REVENUE FUNDS LAW LIBRARY 570036 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	12,286	12,749		12,749		988	13,737
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$13,737 INCLUDES TENTATIVE 8% INCREASE								
3058	INSURANCE-WORKE	.00	464	875		875			875
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	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.								
3060	INSURANCE-UNEMP	.00	742	708		708			708
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	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.								
CHARACTER 30 SUBTOTAL		4.00	227,571	241,671		241,671		12,555	254,226

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :019  
INDEX :LAWLIBRARY LAW LIBRARY 570036  
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	545	1,400		1,400			1,400

NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 1,193.00  
FY09 EXPACT 1,286.00  
FY10 EXPACT 614.00  
FY11 EXPACT 880.00  
FY12 EXPACT 545.39

6011	BOOKS, PUBLICAT	.00	373,612	378,504	-53,504	325,000			325,000
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
START FY14 BUDGET AT \$325,000

IMPACT: (\$53,504)

ACCUM: 557  
FY08 EXPACT 331,160.00  
FY09 EXPACT 330,007.00  
FY10 EXPACT 360,580.00  
FY11 EXPACT 343,357.00  
FY12 EXPACT 373,612.09

6201	OPERATING EXPEN	.00	882	2,000		2,000			2,000
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 2,985.00  
FY09 EXPACT 2,988.00  
FY10 EXPACT 1,814.00  
FY11 EXPACT 1,458.00  
FY12 EXPACT 882.35

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :019  
INDEX :LAWLIBRARY LAW LIBRARY 570036  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	2,747	3,000		3,000			3,000

NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 5,237.00  
FY09 EXPACT 6,593.00  
FY10 EXPACT 6,624.00  
FY11 EXPACT  
FY12 EXPACT 2,746.88

6301	MAINT/REPAIR-GE	.00	675	1,025		1,025			1,025
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 75.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 675.00

6304	MAINTENANCE-SOF	.00	2,467	2,700		2,700			2,700
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 1,300.00  
FY09 EXPACT 1,625.00  
FY10 EXPACT 2,337.00  
FY11 EXPACT 2,363.00  
FY12 EXPACT 2,467.00

TYPE :SR  
FUND :019  
INDEX :LAWLIBRARY  
CHARACTER:60

SPECIAL REVENUE FUNDS  
LAW LIBRARY 570036  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6350	RENTALS/LEASES	.00	10,012	10,500			10,500		10,500

NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:  
10,000.00  
+ 500.00  
=10,500.00

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 8,100.00  
FY09 EXPACT 10,127.00  
FY10 EXPACT 9,762.00  
FY11 EXPACT 9,904.00  
FY12 EXPACT 10,012.44

6503	COMMUNICATIONS-	.00	676	700			700		700
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT 683.00  
FY09 EXPACT 643.00  
FY10 EXPACT 700.00  
FY11 EXPACT 678.00  
FY12 EXPACT 675.63

6602	TRAVEL	.00		1,500			1,500		1,500
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NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT 592.00  
FY10 EXPACT 922.00  
FY11 EXPACT  
FY12 EXPACT

TYPE :SR  
FUND :019  
INDEX :LAWLIBRARY  
CHARACTER:60

SPECIAL REVENUE FUNDS  
LAW LIBRARY 570036  
OPERATING EXPENDITURES

SUBJECT	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	391,616	401,329	-53,504	347,825			347,825

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :019  
INDEX :LAWLIBRARY LAW LIBRARY 570036  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00		2,000		2,000			2,000

NOTES:

ACCUM: 620  
PER MEETING WITH ROSEMARY & LYNN 4/24/13:  
KEEP AT AMENDED.

CHARACTER 90 SUBTOTAL	.00		2,000			2,000			2,000
INDEX LAWLIBRARY SUBTOTAL	4.00	619,187	645,000	-53,504	591,496	12,555			604,051
FUND 019 SUBTOTAL	4.00	619,187	645,000	-53,504	591,496	12,555			604,051

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :021  
INDEX :COURTREPORT COURT REPORTER FUND 523514  
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
6980	TRANSFERS OUT	.00	406,000	406,000		406,000	9,000		415,000

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE NEED \$9,000

CHARACTER 60 SUBTOTAL	.00	406,000	406,000			406,000	9,000		415,000
INDEX COURTREPORT SUBTOTAL	.00	406,000	406,000			406,000	9,000		415,000
FUND 021 SUBTOTAL	.00	406,000	406,000			406,000	9,000		415,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :022  
INDEX :SHERIFFLEOS SHERIFF-LEOSE 560086  
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			50,000	50,000			50,000
NOTES:									
ACCUM: 620 TO BALANCE REVENUE ESTIMATE NEED \$50,000									
CHARACTER 60 SUBTOTAL		.00			50,000	50,000			50,000
INDEX SHERIFFLEOS SUBTOTAL		.00			50,000	50,000			50,000
FUND 022 SUBTOTAL		.00			50,000	50,000			50,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :023  
INDEX :GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00		5,550			5,550		5,550
NOTES:									
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT									
6291	VEHICLE OPER. E	.00		1,000			1,000		1,000
NOTES:									
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 983.00									
CHARACTER 60 SUBTOTAL		.00		6,550			6,550		6,550
INDEX GRAFFITIERAD SUBTOTAL		.00		6,550			6,550		6,550
FUND 023 SUBTOTAL		.00		6,550			6,550		6,550

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :024  
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	16,381	33,774	-16,518	17,256	252		17,508

NOTES:

ACCUM: 620

THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - \$4,000  
EVIDENCE SPECIALIST - \$3,388  
PROJECT COORDINATOR - \$9,130

TOTAL: \$16,518

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$17,508

3002	SALARIES-PART T	.00	22,716	32,634		32,634	1,500		34,134
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NOTES:

ACCUM: 620

KEEP AT AMENDED AMOUNT

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$34,134

3009	FULL TIME EMPLO	2.00							
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NOTES:

ACCUM: 618

9/27/13:  
DELETE EVIDENCE SPECIALIST POSITION BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

- 1

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :024  
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
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
3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	2,991	5,080	-1,263	3,817	134		3,951

NOTES:

ACCUM: 620

THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - \$306  
EVIDENCE SPECIALIST - \$259  
PROJECT COORDINATOR - \$698

TOTAL: \$1,263

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$3,951

3052	RETIREMENT	.00	5,339	9,569	-2,419	7,150	591		7,741
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NOTES:

ACCUM: 620

THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - \$586  
EVIDENCE SPECIALIST - \$496  
PROJECT COORDINATOR - \$1,337

TOTAL: \$2,419

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$7,741- INCLUDES PROJECTED INCREASE TO 14.99% FOR FULL YR

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :024  
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
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	403	910	-78	832			832

NOTES:

ACCUM: 620

THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - \$19  
EVIDENCE SPECIALIST - \$16  
PROJECT COORDINATOR - \$43

TOTAL: \$78

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$780 AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	154	285	-63	222			222
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NOTES:

ACCUM: 620

THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - \$15  
EVIDENCE SPECIALIST - \$13  
PROJECT COORDINATOR - \$35

TOTAL: \$63

ACCUM: 557

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$180 AMENDED IS HIGHER - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		4.00	47,984	82,252	-20,341	61,911	2,477		64,388
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :024  
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
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	17,688	19,250		19,250			19,250

NOTES:

ACCUM: 620

KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 15,252.00  
FY11 EXPACT 17,933.00  
FY12 EXPACT 17,688.39

AVG: 16,957.80

6201	OPERATING EXPEN	.00					63,000		63,000
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NOTES:

ACCUM: 557

TO BALANCE REVENUE ESTIMATE: \$63,000

6204	OPER EXP-EQUIP	.00	16,285	17,498	11,243	28,741			28,741
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NOTES:

ACCUM: 620

THE PROJECT COORDINATOR SUPPLEMENT IS BEING TRANSFERRED INTO 6204.

INCREASE BY \$11,243

8/19/13: BREAKDOWN FROM DEPARTMENT:  
\$7,958 FOR NEW 2960 SWITCH (24 PORTS) WITH SMARTNET MAINTENANCE  
\$840 FOR 2 KIOSKS FOR E-FILING (\$420 EACH)  
\$1,415.32 (SHOULD BE \$1,415.42) OR \$1,416 FOR 2 DELL OPTIPLEX 310 MT AS PER  
EP COUNTY FORMAL BID SPECS #13-013 (\$707.71 EACH)  
\$1,872 FOR 2 CANON IMAGE FORMULA DR-M160, MFR#5483B002, TECHDEPOT#G8197909  
TCPN R5112 AS PER EP COUNTY SPECS (\$936 EACH)

NEW TOTAL REQUEST: \$12,086

ACCUM: 557

FY08 EXPACT 1,928.00  
FY09 EXPACT 9,479.00  
FY10 EXPACT 2,350.00  
FY11 EXPACT 6,816.00  
FY12 EXPACT 16,285.13  
AVG: 7,371.63

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :024  
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
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	33,973	36,748	11,243	47,991	63,000		110,991
INDEX DISTCLKRMP	SUBTOTAL	4.00	81,957	119,000	-9,098	109,902	65,477		175,379
FUND 024	SUBTOTAL	4.00	81,957	119,000	-9,098	109,902	65,477		175,379

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :029  
INDEX :CHILDMELDONA CHILD WELFARE JUROR DONATIONS  
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
6212	CLOTHING ALLOWA	.00		25,500		25,500			25,500
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT		4,964.00						
	FY11 EXPACT		884.00						
	FY12 EXPACT								
6602	TRAVEL	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60	SUBTOTAL	.00		26,500		26,500			26,500
INDEX CHILDMELDONA	SUBTOTAL	.00		26,500		26,500			26,500
FUND 029	SUBTOTAL	.00		26,500		26,500			26,500

TYPE :SR  
FUND :030  
INDEX :TEENCOURT  
CHARACTER:60

SPECIAL REVENUE FUNDS  
TEEN COURT  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	680		850		850		850

NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
REQUESTING NO CHANGES.

ACCUM: 557  
FY08 EXPACT 100.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 680.00

6278	SCHOLARSHIPS-RE	.00			1,000		1,000		1,000
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
REQUESTING NO CHANGES.

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

6904	FOOD PURCHASES-	.00	480		2,600		2,600		2,600
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
REQUESTING NO CHANGES.

ACCUM: 557  
FY08 EXPACT 2,971.00  
FY09 EXPACT 1,995.00  
FY10 EXPACT 156.00  
FY11 EXPACT  
FY12 EXPACT 480.15

TYPE :SR  
FUND :030  
INDEX :TEENCOURT  
CHARACTER:60

SPECIAL REVENUE FUNDS  
TEEN COURT  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	CHARACTER 60 SUBTOTAL	.00	1,160	4,450		4,450			4,450
	INDEX TEENCOURT SUBTOTAL	.00	1,160	4,450		4,450			4,450
	FUND 030 SUBTOTAL	.00	1,160	4,450		4,450			4,450

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :031  
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00		20,833		20,833		2,500	23,333

NOTES:

ACCUM: 620  
PER MEETING WITH JOE & LORI 4/25/13:  
NO CHANGES REQUESTED. PENDING STATE AMOUNT. FY14 TO BE SET BY STATE PAYMENT.

KEEP AT AMENDED BUDGET

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
TO BALANCE REVENUE ESTIMATE INCREASE BY \$2,500

6980	TRANSFERS OUT	.00	58,833						
CHARACTER 60 SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333
INDEX CASUPPLEMENT SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333
FUND 031 SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :032  
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6705	TRAVEL/PROFESSI	.00	5,000	4,500	5,500	10,000	-6,500		3,500

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - WOULD LIKE TO KNOW IF THIS  
WILL EVER GO BACK TO \$10K - SPOKE WITH WALLY AND HE SAID IT DEPENDS ON  
CARRYOVER AND REVENUE - KEEP AN EYE OUT

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE CAN ONLY START WITH \$3,500

CHARACTER 60 SUBTOTAL		.00	5,000	4,500	5,500	10,000	-6,500		3,500
INDEX PROBTRVLSR1 SUBTOTAL		.00	5,000	4,500	5,500	10,000	-6,500		3,500

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :032  
INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6705	TRAVEL/PROFESSI	.00	4,983	4,500		4,500	-1,000		3,500

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE NEED TO START AT \$3,850

CHARACTER 60 SUBTOTAL	.00	4,983	4,500			4,500	-1,000		3,500
INDEX PROBTRVLSR2 SUBTOTAL	.00	4,983	4,500			4,500	-1,000		3,500
FUND 032 SUBTOTAL	.00	9,983	9,000		5,500	14,500	-7,500		7,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	19,500	25,498		25,498	-5,998		19,500

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT  
NEEDED FOR SUPPLEMENTS: \$19,500

3011	TEMPORARY/SUPPL	3.00							
3050	SOCIAL SECURITY	.00	1,453	1,953		1,953	-461		1,492

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT  
NEEDED FOR SUPPLEMENTS: \$1,492

3052	RETIREMENT	.00	2,656	3,481		3,481	-558		2,923
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NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT  
NEEDED FOR SUPPLEMENTS: \$2,923 (INCLUDING 14.99% INCREASE)

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	39		130		130		130

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: \$68

KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	80		97		97		97
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NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: \$80

KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		3.00	23,728		31,159		31,159		-7,017	24,142
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	5,414		21,870		21,870		21,870

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

6204	OPER EXP-EQUIP	.00	2,639		8,300		8,300		8,300
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NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

6600	AUTO ALLOWANCE	.00			200		200		200
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NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

6705	TRAVEL/PROFESSI	.00	7,305		10,000		10,000		10,000
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NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

CHARACTER 60 SUBTOTAL		.00	15,358		40,370		40,370		40,370
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00	2,029	6,000	10,000	16,000			16,000

NOTES:

ACCUM: 620  
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

EMAIL RECEIVED FROM GLORIA - INCREASE BY \$10,000

CHARACTER 90 SUBTOTAL	.00	2,029	6,000	10,000	16,000				16,000
INDEX PROBJSUP1 SUBTOTAL	3.00	41,115	77,529	10,000	87,529	-7,017			80,512

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	18,520	20,751		20,751	-2,231		18,520

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

START AT :\$18,520

3011	TEMPORARY/SUPPL	3.00							
3050	SOCIAL SECURITY	.00	2,111	2,112	-1,193	919	1,309		2,228

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$1193>  
PRELIMINARY NUMBER

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT \$1,417  
IF SRC APPROVES AUTO ALLOWANCE TO BE COVERED BY GF NEED TO INCLUDE \$1,193  
NEW AMOUNT \$2,610  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: \$1,417  
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)  
\$811

TOTAL NEEDED: \$2,228

SPECIAL REVENUE FUNDS									
PROBATE COURT 2 JUDICIARY SUPPORT									
PERSONNEL EXPENDITURES									
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	3,967	3,968	-2,284	1,684	2,644		4,328

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$2284>  
PRELIMINARY NUMBER

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT \$2,776  
IF SRC APPROVES AUTO ALLOWANCE TO BE COVERED BY GF NEED TO INCLUDE \$2,284  
NEW AMOUNT \$5,060  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT  
NEEDED FOR SUPPLEMENTS: \$2,776 (INCLUDING 14.99% INCREASE)  
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)  
\$1,552

TOTAL NEEDED: \$4,328

3058	INSURANCE-WORKE	.00	59	229	-73	156	73		229
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NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$73>  
PRELIMINARY NUMBER

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.  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: \$104  
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)  
\$50

TOTAL NEEDED: \$154

KEEP AT AMENDED

SPECIAL REVENUE FUNDS									
PROBATE COURT 2 JUDICIARY SUPPORT									
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	123	170	-59	111	59		170

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$59>  
PRELIMINARY NUMBER

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.  
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: \$104  
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)  
\$40

TOTAL NEEDED: \$144

KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		3.00	24,780	27,230	-3,609	23,621	1,854		25,475
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT  
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
6201	OPERATING EXPEN	.00	3,660	3,943		3,943		-2,018	1,925

NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE - REDUCE BY \$2,018

6600	AUTO ALLOWANCE	.00	10,600	16,400	-15,600	800		9,800	10,600
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NOTES:

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$15600> PRELIMINARY NUMBER

ACCUM: 557  
REFERRED TO SRC COMMITTEE  
AS PER EMAIL FROM ROBERT/VALERIA - THEY HAVE WITHDRAWN THE REQUEST FOR RAQUEL AND JOSE'S AUTO ALLOWANCE

RAQUEL: \$5,600  
JOSE: \$5,000

NEEDED: \$10,600

6705	TRAVEL/PROFESSI	.00	4,185	5,000		5,000			5,000
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NOTES:

DEPARTMENT IS REQUESTING LEVEL BUDGET

ACCUM: 620  
05/01/2013  
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :033  
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT  
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
CHARACTER 60 SUBTOTAL		.00	18,445	25,343	-15,600	9,743		7,782	17,525
INDEX PROBJUDSUP2 SUBTOTAL		3.00	43,225	52,573	-19,209	33,364		9,636	43,000
FUND 033 SUBTOTAL		6.00	84,340	130,102	-9,209	120,893		2,619	123,512

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :034		EL PASO HOUSING FINANCE CORPORATION							
INDEX :EPHOUSING		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		51,340			51,340		51,340
NOTES:									
ACCUM: 557									
FY08 EXPACT									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
CHARACTER 60 SUBTOTAL		.00		51,340			51,340		51,340
INDEX EPHOUSING SUBTOTAL		.00		51,340			51,340		51,340
FUND 034 SUBTOTAL		.00		51,340			51,340		51,340

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :036		DA APPORTIONMENT SUPPLEMENT							
INDEX :DAAPPORTION		PERSONNEL EXPENDITURES							
CHARACTER:30									
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	18,339	18,126			18,126	213	18,339
NOTES:									
ACCUM: 620									
06/21/13									
KEEP AT AMENDED AMOUNT PER KAREN LAROSE									
TOTAL: \$18,126									
ACCUM: 557									
AS PER PHONE CONVERSATION WITH KAREN LAROSE ON									
3050	SOCIAL SECURITY	.00	1,459	1,459			1,459		1,459
NOTES:									
ACCUM: 620									
06/21/13									
KEEP AT AMENDED AMOUNT PER KAREN LAROSE									
TOTAL: \$1,459									
3052	RETIREMENT	.00	2,589	2,589			2,589		2,589
NOTES:									
ACCUM: 620									
06/21/13									
KEEP AT AMENDED AMOUNT PER KAREN LAROSE									
TOTAL: \$2,589									
3058	INSURANCE-WORKE	.00	42	42			42		42
NOTES:									
ACCUM: 620									
06/21/13									
KEEP AT AMENDED AMOUNT PER KAREN LAROSE									
TOTAL: \$42									

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :036  
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT  
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		71	71		71		71

NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: \$71

CHARACTER 30 SUBTOTAL	.00	22,500	22,287		22,287		213		22,500
INDEX DAAPPORTION SUBTOTAL	.00	22,500	22,287		22,287		213		22,500
FUND 036 SUBTOTAL	.00	22,500	22,287		22,287		213		22,500

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :038  
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
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	126,673	231,244	6,500	237,744			237,744

NOTES:

ACCUM: 620  
THE D.A. IS ADDING DIVISION CHIEF JENNIFER VANDENBOSCH TO THE LIST OF EMPLOYEES WHO RECEIVE SALARY SUPPLEMENTS. THE D.A. SUPPLEMENTS THE SALARIES OF ALL DIVISION CHIEFS. MS. VANDENBOSCH BECAME A DIVISION CHIEF DURING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE WITH THE OTHER DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS \$6,500. I AM ATTACHING A LIST OF SUPPLEMENTS FOR FY 2014 WITH THIS BUDGET IN ORDER TO FURTHER EXPLAIN THE SUPPLEMENTS.

TOTAL IMPACT: \$237,244- \$231,244 = \$6,500  
MS. VANDENBOSCH SUPPLEMENT

- START AT \$237,744
1. FIRST ASSISTANT KAREN LAROSE (A05) ----- \$6,500 + FRINGE
  2. DIVISION CHIEF GEORGE HAYLOVIC (A04) ----- \$6,500 + FRINGE
  3. DIVISION CHIEF LORI HUGHES (A04) ----- \$6,500 + FRINGE
  4. DIVISION CHIEF BALLARD SHAPLEIGH (A04) ----- \$6,500 + FRINGE
  5. DIVISION CHIEF TOM DARNOLD (A04) ----- \$6,500 + FRINGE
  6. DIVISION CHIEF JENNIFER VANDENBOSCH (A04) ----- \$6,500 + FRINGE
  7. TRIAL TEAM CHIEF TONY AUN (A03) ----- \$3,500 + FRINGE
  8. EXECUTIVE SECRETARY BLANCA PARRA (G22) ----- \$8,000 + FRINGE
  9. OFFICE ADMIN./SUPPORT MGR. DINNA SPENCER(P15) ----- \$7,000 + FRINGE
  10. CHIEF INVESTIGATOR JUAN SANCHEZ(P13) ----- \$6,500 + FRINGE
  11. DEPUTY CHIEF INVESTIGATOR ED PORTERFIELD (P11) ----- \$3,500 + FRINGE
  12. TRIAL TEAM CHIEF LILY STROUD (A03) ----- \$3,500 + FRINGE
  13. PROJECT MANAGER YVONNE WHITAKER(P09) ----- \$3,500 + FRINGE
  14. PROJECT ADMINISTRATOR RENEE RILEY(P13) ----- \$15,294 + FRINGE
- (THIS AMOUNT ACCOUNTS FOR BI-WEEKLY PAYMENT OF \$318,989 FOR EACH PAY PERIOD PLUS A SUPPLEMENT IN THE AMOUNT OF \$7,000 1/2 (\$3,500) TO BE PAID IN DECEMBER 2013 AND 1/2 (\$3,500) TO BE PAID IN JUNE 2014)
15. EXECUTIVE ASSISTANT AMY LUJAN (G24) ----- \$12,950 + FRINGE (\$11,950 TO MAKE UP FOR THE REDUCTION OF THE DA APPORTIONMENT IN THAT AMOUNT DURING FY2014 WHICH WILL BE PAYABLE IN MS. LUJAN'S BI-WEEKLY PAYCHECK PLUS \$1,000 SUPPLEMENT 1/2 (\$500) TO BE PAID IN DECEMBER 2013 AND 1/2 (\$500) TO BE PAID IN JUNE 2014)
  16. INTERN POOL ----- \$75,000
  17. TRAINING SUPPLEMENTS PAYABLE TO ASSISTANT DISTRICT ATTORNEYS ----- \$50,000
- THE DISTRICT ATTORNEY'S OFFICE WILL UTILIZE ASSISTANT DISTRICT ATTORNEYS TO PROVIDE TRAINING TO LAW ENFORCEMENT OFFICERS. EACH 8 HOUR TRAINING SHIFT PERFORMED BY AN ASSISTANT DISTRICT ATTORNEY OUTSIDE OF REGULAR OFFICE HOURS WOULD BE PAID AT A RATE OF \$340.00 PLUS FRINGE PER 8 HOUR SHIFT. IT IS THE DISTRICT ATTORNEY'S INTENTION THAT THE SUPPLEMENT BE AN INCREASE TO THE SALARY FOR EACH POSITION SPECIFIED IN THE AMOUNT SPECIFIED PLUS FRINGE FOR THAT AMOUNT. TO OBTAIN THE SPECIFIC DOLLAR AMOUNT THE FRINGE WOULD NEED TO BE CALCULATED FOR EACH POSITION.
- IT IS THE DISTRICT ATTORNEY'S INTENTION THAT THE SUPPLEMENT ALLOWED FOR

EXECUTIVE ASSISTANT AMY LUJAN (#15) IS IN AN AMOUNT TO MAKE UP THE REDUCTION IN THE DA APPORTIONMENT WHICH IS USED TO SUPPLEMENT MS. LUJAN S SALARY. FOR FISCAL YEAR 2012 THE DA APPORTIONMENT WAS REDUCED BY THE LEGISLATURE IN THE AMOUNT OF \$11,950. THAT REDUCTION IS THE SAME IN FISCAL YEAR 2014. IN ORDER THAT MS. LUJAN S SALARY REMAIN CONSISTENT THE DECISION WAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF THE DA APPORTIONMENT BY ALLOWING SUPPLEMENTATION FROM THE SPECIAL DA ACCOUNT IN THE AMOUNT OF THE REDUCTION--\$11,950 PLUS FRINGE. THAT SUPPLEMENT FROM THE SPECIAL DA ACCOUNT CONTINUES TO BE NEEDED IN FY2014. FOR POSITION #1 THROUGH #13 ABOVE THE SUPPLEMENT IS PAID BY PAYING OF THE SUPPLEMENT IN DECEMBER 2013 AND THE OTHER IN JUNE 2014. SPECIAL INSTRUCTIONS ARE NOTED ON THE SUPPLEMENTS FOR THE EMPLOYEES IN POSITION #14 & #15 ABOVE.

TOTAL SUPPLEMENTS WITHOUT FRINGE = \$237,744

ACCUM: 557

THE D.A. IS ADDING DIVISION CHIEF JENNIFER VANDENBOSCH TO THE LIST OF EMPLOYEES WHO RECEIVE SALARY SUPPLEMENTS. THE D.A. SUPPLEMENTS THE SALARIES OF ALL DIVISION CHIEFS. MS. VANDENBOSCH BECAME A DIVISION CHIEF DURING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE WITH THE OTHER DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS \$6,500. I AM ATTACHING A LIST OF SUPPLEMENTS FOR FY 2014 WITH THIS BUDGET IN ORDER TO FURTHER EXPLAIN THE SUPPLEMENTS.

TOTAL IMPACT: \$237,244-- \$231,244 = \$6,500

MS. VANDENBOSCH SUPPLEMENT

START AT \$237,744

REFERRED TO THE SRC

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

BASED ON CURRENT STAFFING TABLE START AT \$237,744

IF SRC APPROVES MS. VONDENBOSCH'S SUPPLEMENT NEED TO INCLUDE \$6,500

NEW AMOUNT \$244,244

- |  |                   |
|--|-------------------|
| 1. FIRST ASSISTANT KAREN LAROSE (A05)              | \$6,500 + FRINGE  |
| 2. DIVISION CHIEF GEORGE HAYLOVIC (A04)            | \$6,500 + FRINGE  |
| 3. DIVISION CHIEF LORI HUGHES (A04)                | \$6,500 + FRINGE  |
| 4. DIVISION CHIEF BALLARD SHAPLEIGH (A04)          | \$6,500 + FRINGE  |
| 5. DIVISION CHIEF TOM DARNOLD (A04)                | \$6,500 + FRINGE  |
| 6. DIVISION CHIEF JENNIFER VANDENBOSCH (A04)       | \$6,500 + FRINGE  |
| 7. TRIAL TEAM CHIEF TONY AUM (A03)                 | \$6,500 + FRINGE  |
| 8. EXECUTIVE SECRETARY BLANCA PARRA (G22)          | \$6,000 + FRINGE  |
| 9. OFFICE ADMIN./SUPPORT MGR. DINNA SPENCER(P15)   | \$1,000 + FRINGE  |
| 10. CHIEF INVESTIGATOR JUAN SANCHEZ(P13)           | \$6,500 + FRINGE  |
| 11. DEPUTY CHIEF INVESTIGATOR ED PORTERFIELD (P11) | \$6,500 + FRINGE  |
| 12. TRIAL TEAM CHIEF LILY STROUD (A03)             | \$6,500 + FRINGE  |
| 13. PROJECT MANAGER YVONNE WHITAKER(P09)           | \$3,500 +FRINGE   |
| 14. PROJECT ADMINISTRATOR RENEE RILEY(P13)         | \$15,294 + FRINGE |
- (THIS AMOUNT ACCOUNTS FOR BI-WEEKLY PAYMENT OF \$318.989 FOR EACH PAY PERIOD PLUS A SUPPLEMENT IN THE AMOUNT OF \$7,000 1/2 (\$3,500) TO BE PAID IN DECEMBER 2013 AND 1/2 (\$3,500) TO BE PAID IN JUNE 2014)

15. EXECUTIVE ASSISTANT AMY LUJAN (G24)-----\$12,950 + FRINGE

(\$11,950 TO MAKE UP FOR THE REDUCTION OF THE DA APPORTIONMENT IN THAT AMOUNT DURING FY2014 WHICH WILL BE PAYABLE IN MS. LUJAN S BI-WEEKLY PAYCHECK PLUS

\$1,000 SUPPLEMENT 1/2 (\$500) TO BE PAID IN DECEMBER 2013 AND 1/2 (\$500)

TO BE PAID IN JUNE 2014)

16. INTERN POOL-----\$75,000

17. TRAINING SUPPLEMENTS PAYABLE TO ASSISTANT DISTRICT ATTORNEYS-----\$50,000

THE DISTRICT ATTORNEY S OFFICE WILL UTILIZE ASSISTANT DISTRICT ATTORNEYS TO PROVIDE TRAINING TO LAW ENFORCEMENT OFFICERS. EACH 8 HOUR TRAINING SHIFT PERFORMED BY AN ASSISTANT DISTRICT ATTORNEY OUTSIDE OF REGULAR OFFICE HOURS WOULD BE PAID AT A RATE OF \$340.00 PLUS FRINGE PER 8 HOUR SHIFT.

IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT BE AN INCREASE TO THE SALARY FOR EACH POSITION SPECIFIED IN THE AMOUNT SPECIFIED PLUS FRINGE FOR THAT AMOUNT. TO OBTAIN THE SPECIFIC DOLLAR AMOUNT THE FRINGE WOULD NEED TO BE CALCULATED FOR EACH POSITION.

IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT ALLOWED FOR EXECUTIVE ASSISTANT AMY LUJAN (#15) IS IN AN AMOUNT TO MAKE UP THE

REDUCTION IN THE DA APPORTIONMENT WHICH IS USED TO SUPPLEMENT MS. LUJAN S SALARY. FOR FISCAL YEAR 2012 THE DA APPORTIONMENT WAS REDUCED BY THE LEGISLATURE IN THE AMOUNT OF \$11,950. THAT REDUCTION IS THE SAME IN FISCAL YEAR 2014. IN ORDER THAT MS. LUJAN S SALARY REMAIN CONSISTENT THE DECISION WAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF THE DA APPORTIONMENT BY ALLOWING SUPPLEMENTATION FROM THE SPECIAL DA ACCOUNT IN THE AMOUNT OF THE REDUCTION--\$11,950 PLUS FRINGE. THAT SUPPLEMENT FROM THE SPECIAL DA ACCOUNT CONTINUES TO BE NEEDED IN FY2014. FOR POSITION #1 THROUGH #13 ABOVE THE SUPPLEMENT IS PAID BY PAYING OF THE SUPPLEMENT IN DECEMBER 2013 AND THE OTHER IN JUNE 2014. SPECIAL INSTRUCTIONS ARE NOTED ON THE SUPPLEMENTS FOR THE EMPLOYEES IN POSITION #14 & #15 ABOVE.

TOTAL SUPPLEMENTS WITHOUT FRINGE = \$237,744

REQUIRES COMM'S CRT APPROVAL

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :038  
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
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
3011	TEMPORARY/SUPL	17.00							
3050	SOCIAL SECURITY	.00	8,554	17,691	497	18,188		-1	18,187

NOTES:

ACCUM: 620  
KAREN LAROSE \$497 TOTAL: \$18,188  
GEORGE HAYLOVIC \$497  
LORI HUGHES \$497 IMPACT:\$18,188 - \$17,691 =\$497  
BALLARD SHAPLEIGH \$497 (JENNIFER VANDENBOSCH \$497)-NEW  
TOM DARNOLD \$497  
JENNIFER VANDENBOSCH \$497  
TONY AUN \$268  
BLANCA PARRA \$612  
DINNA SPENCER \$1,301  
JUAN SANCHEZ \$497  
ED PORTFIELD \$268  
LILY STROUD \$268  
YVONNE WHITAKER \$268  
RENNE RILEY \$1,170  
AMY LUJAN \$991

ACCUM: 557  
(JENNIFER VANDENBOSCH (A04) \$497-NEW  
BASED ON CURRENT STAFFING TABLE START AT \$18,187  
INCLUDES MS. VONDENBOSCH'S REQUESTED SUPPLEMENT OF \$497

REQUIRES COMM'S CRT APPROVAL

3052	RETIREMENT	.00	11,578	22,516		22,516	13,122		35,638
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NOTES:

ACCUM: 620  
AMENDED BUDGET IS HIGHER AT \$22,516. KEEP AT AMENDED.

ACCUM: 557  
AMENDED BUDGET IS HIGHER AT \$22,516. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14  
BASED ON CURRENT STAFFING TABLE START AT \$35,638 INCLUDES 14.99% FOR FULL YR  
INCLUDES MS. VONDENBOSCH'S REQUESTED SUPPLEMENT OF \$974

REQUIRES COMM'S CRT APPROVAL

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :038  
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
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	404	4,000		4,000			4,000

NOTES:

ACCUM: 620  
AMENDED BUDGET IS HIGHER AT \$4,000. KEEP AT AMENDED.

ACCUM: 557  
AMENDED BUDGET IS HIGHER AT \$4,000. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14  
BASED ON CURRENT STAFFING TABLE START AT \$739  
INCLUDES MS. VONDENBOSCH'S REQUESTED SUPPLEMENT OF \$31

KEEP AT AMENDED

REQUIRES COMM'S CRT APPROVAL

3060	INSURANCE-UNEMP	.00	497	1,000		1,000			1,000
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NOTES:

DEPARTMENT REQUEST AS OF 9/14/2010:  
878.00 AMENDED ADOPTED  
-128.00  
750.00 FY11 DEPT REQUEST FRINGE CALC ON 3001 & 3007 (145,000\*.0038) RND UP

ACCUM: 620  
AMENDED BUDGET IS HIGHER AT \$1,000. KEEP AT AMENDED.

ACCUM: 557  
AMENDED BUDGET IS HIGHER AT \$1,000. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14  
BASED ON CURRENT STAFFING TABLE START AT \$885  
INCLUDES MS. VONDENBOSCH'S REQUESTED SUPPLEMENT OF \$885

KEEP AT AMENDED

REQUIRES COMM'S CRT APPROVAL

CHARACTER 30	SUBTOTAL	17.00	147,706	276,451	6,997	283,448	13,121		296,569
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :038  
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00			125,000		125,000		125,000

NOTES:

ACCUM: 620  
KEEP AT AMAENDED AMOUNT  
START AT \$125,000

6201	OPERATING EXPEN	.00	253,546		197,433		197,433		197,433
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NOTES:

ACCUM: 620  
06/27/13  
SENT EMAIL ON 06/27/13 TO KAREN LAROSE AND PROPOSED TO START AT THE AMENDED AMOUNT OF \$325,000.  
START AT \$197,433.00 PER KAREN LAROSE ON 06/27/13

ACCUM: 557  
FY08 EXPACT 62,373.00  
FY09 EXPACT 221,489.00  
FY10 EXPACT 146,152.00  
FY11 EXPACT 118,189.00  
FY12 EXPACT 253,545.50  
AVG: 169,588.58

6204	OPER EXP-EQUIP	.00	40,426		202,567		202,567		202,567
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NOTES:

ACCUM: 620  
06/27/13  
SENT EMAIL ON 06/27/13 TO KAREN LAROSE AND PROPOSED TO START AT THE AMENDED AMOUNT OF \$75,000.  
START AT \$202,567 PER KAREN LAROSE ON 06/27/13

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 5,170.00  
FY12 EXPACT 40,425.77  
AVG: 22,797.89

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :038  
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6604	MILEAGE REIMBOR	.00			30,000		30,000		30,000

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
START AT \$30,000

6664	PROF SVCS-GENER	.00	14,749						
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
START AT \$0

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 14,748.76

6703	TRAINING	.00	76,342		25,000		25,000		25,000
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NOTES:

ACCUM: 620  
INCREASE TRAINING TO \$45,000 (TAKING \$20,000 FROM VEHICLES)  
PROPOSED TO DO THE TRANSFER FY 2013. KAREN LAROSE APPROVED THE TRANSFER ON 06/27/13.  
START AT \$45,000

6705	TRAVEL/PROFESSI	.00	33,704		75,000		75,000		75,000
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
START AT \$75,000

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 36,835.00  
33,704.91



FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT

15,156.00

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: 1117

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :038  
 INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 90	SUBTOTAL	.00		180,000		180,000			180,000
INDEX SPECIALDA	SUBTOTAL	17.00	567,261	1,111,451	6,997	1,118,448	13,121		1,131,569
FUND 038	SUBTOTAL	17.00	567,261	1,111,451	6,997	1,118,448	13,121		1,131,569

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
:SR	:039	:ELECTSERVICE	:30	SALARIES-OVERTI	.00	22,228	35,649		35,649			35,649
SPECIAL REVENUE FUNDS ELECTIONS CONTRACT SERVICES PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
ACCUM: 557 FY08 EXPACT 15,213.00 FY09 EXPACT 13,871.00 FY10 EXPACT 31,000.00 FY11 EXPACT 29,945.00 FY12 EXPACT 22,227.93 AVG: 22,451.39												
3007				SOCIAL SECURITY	.00	5,943	12,499		12,499			12,499
NOTES:												
ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
3052				RETIREMENT	.00	3,016	5,042		5,042			5,042
NOTES:												
ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
3058				INSURANCE-WORKE	.00		3		3			3
3060				INSURANCE-UNEMP	.00		2		2			2
CHARACTER 30 SUBTOTAL					.00	31,187	53,195		53,195			53,195

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
:SR	:039	:ELECTSERVICE	:60	OFFICE EXPENSE	.00	32	44,682		44,682			44,682
SPECIAL REVENUE FUNDS ELECTIONS CONTRACT SERVICES OPERATING EXPENDITURES												
NOTES:												
DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06 ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT 169.00 FY12 EXPACT 31.76 AVG: 100.38												
6001				OPER EXP-EQUIP	.00		5,500		5,500			5,500
NOTES:												
ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
ACCUM: 557 FY08 EXPACT 23,791.00 FY09 EXPACT 3,105.00 FY10 EXPACT 12,391.00 FY11 EXPACT FY12 EXPACT TOTAL: 13,095.67												
6237				ELECTIONS EXPEN	.00	242,424	361,638		361,638			361,638
NOTES:												
PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST: - 672,369.00 - 422,369.00 = 250,000.00 ACCUM: 620 BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13 KEEP AT AMENDED BUDGET												
ACCUM: 557 FY08 EXPACT 601,129.00												

FY09	EXPACT	196,391.00
FY10	EXPACT	445,882.00
FY11	EXPACT	271,974.00
FY12	EXPACT	242,423.80

TOTAL: 351,559.96

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: 1120

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :039  
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6302	MAINT/REPAIR-HA	.00	1,040						
	NOTES:								
	ACCUM: 620								
	BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT		1,040.42						
6602	TRAVEL	.00	1,596	15,000		15,000			15,000
	NOTES:								
	ACCUM: 620								
	BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT			7,478.00					
	FY09 EXPACT			6,873.00					
	FY10 EXPACT			4,844.00					
	FY11 EXPACT			5,213.00					
	FY12 EXPACT			1,596.44					
	AVG:			5,200.89					
CHARACTER 60	SUBTOTAL	.00	245,092	426,820		426,820			426,820
INDEX ELECTSERVICE	SUBTOTAL	.00	276,279	480,015		480,015			480,015
FUND 039	SUBTOTAL	.00	276,279	480,015		480,015			480,015

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :040  
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	38,564	89,193		89,193	2,603		91,796

NOTES:

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 NEED TO START AT \$91,796

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

3009	FULL TIME EMPLO	2.50							
3050	SOCIAL SECURITY	.00	2,532	6,823		6,823	199		7,022

NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 NEED TO START AT \$7,022

3052	RETIREMENT	.00	5,264	12,853		12,853	907		13,760
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 NEED TO START AT \$13,760 - INCLUDES 14.99% FOR FULL YEAR

3054	INSURANCE-LIFE	.00	19	45		45	-6		39
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NOTES:

AMENDED ADOPTED BUDGET, 09/15/06: \$18  
 DEPT REQUEST INCREASED TO \$25 BECAUSE POSITION WAS ONLY FUNDED FOR 75% OF  
 FISCAL YEAR 2006.

\*\*\*FY07 IMPACT: \$7

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
 BASED ON CURRENT STAFFING TABLE START AT: \$39

TYPE :SR  
FUND :040  
INDEX :TAXDISCRET  
CHARACTER:30

SPECIAL REVENUE FUNDS  
TAX OFFICE DISCRETIONARY FUND  
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	4,666	10,602		10,602		-666	9,936

NOTES:

ACCU: 620  
KEEP AT AMENDED AMOUNT

ACCU: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT: \$9,936  
INCLUDES TENTATIVE 8% INCREASE

3058	INSURANCE-MORKE	.00		816		816			816
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NOTES:

ACCU: 620  
KEEP AT AMENDED AMOUNT

ACCU: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT \$431  
AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00		339		339		10	349
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NOTES:

ACCU: 620  
KEEP AT AMENDED AMOUNT

ACCU: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$349

CHARACTER 30 SUBTOTAL		2.50	51,045	120,671		120,671		3,047	123,718
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TYPE :SR  
FUND :040  
INDEX :TAXDISCRET  
CHARACTER:60

SPECIAL REVENUE FUNDS  
TAX OFFICE DISCRETIONARY FUND  
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	2,997	3,000	2,000	5,000			5,000

NOTES:

ACCU: 620  
BASED ON EXPENDITURES TO DATE, AN ESTIMATED ADDITIONAL \$2,000 WILL BE  
REQUIRED THRU THE END OF THE CURRENT FISCAL YEAR AND WILL BE REQUIRED FOR THE  
NEXT FISCAL YEAR AS WELL.

ACCU: 557  
FY08 EXPACT 13,600.08  
FY09 EXPACT 11,836.00  
FY10 EXPACT 4,905.00  
FY11 EXPACT 4,072.00  
FY12 EXPACT 2,997.16

AVG: 7,482.05

6201	OPERATING EXPEN	.00	12,120	10,000		10,000			10,000
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NOTES:

ACCU: 620  
KEEP AT AMENDED AMOUNT

ACCU: 557  
FY08 EXPACT 6,089.93  
FY09 EXPACT 6,856.00  
FY10 EXPACT 6,600.00  
FY11 EXPACT 6,670.00  
FY12 EXPACT 12,120.17

AVG: 7,667.22

6204	OPER EXP-EQUIP	.00	2,281	5,000	3,000	8,000			8,000
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NOTES:

ACCU: 620  
MUCH OF THE CURRENT EQUIPMENT IS AT THE END OF IT'S USEFULL LIFE AND THERE IS  
A NEED TO OBTAIN THE ZEBRA CAMERA.

ACCU: 557  
FY08 EXPACT 10,307.35  
FY09 EXPACT 12,765.00  
FY10 EXPACT 3,651.00  
FY11 EXPACT 585.00  
FY12 EXPACT 2,280.96

AVG: 5,917.86

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :040  
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
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
6255	BANK CHARGES	.00	2,031	3,000			3,000		3,000

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 1,765.86  
FY09 EXPACT 2,570.00  
FY10 EXPACT 1,960.00  
FY11 EXPACT 2,004.00  
FY12 EXPACT 2,031.12

AVG: 2,066.20

6291	VEHICLE OPER. E	.00	1,679	2,000			2,000		2,000
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 154.00  
FY09 EXPACT 814.00  
FY10 EXPACT 1,555.00  
FY11 EXPACT 1,679.41  
FY12 EXPACT

AVG: 4,202.41

6301	MAINT/REPAIR-GE	.00	190	2,000			2,000		2,000
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 2,411.97  
FY09 EXPACT 2,350.00  
FY10 EXPACT 3,667.00  
FY11 EXPACT  
FY12 EXPACT 190.00

AVG: 2,154.74

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :040  
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
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
6501	COMMUNICATIONS-	.00	4,032	6,000	-2,400		3,600		3,600

NOTES:

ACCUM: 620  
THE AMOUNT IS OVERESTIMATED.  
START AT \$3,600

ACCUM: 557  
REDUCE AMENDED AMOUNT TO \$3,600 BASED ON PREVIOUS ACTUALS  
VERIZON WIRELESS INVOICES AVERAGE \$300 X 12 MONTHS = \$3,600  
THE REDUCTION WILL ALSO OFFSET THE \$5,000 TOTAL REQUEST FOR 6001(\$2,000) AND  
6204 (\$3,000).

FY08 EXPACT 9,019.23  
FY09 EXPACT 8,033.00  
FY10 EXPACT 3,238.00  
FY11 EXPACT 3,977.00  
FY12 EXPACT 4,031.55

AVG: 5,659.76

6503	COMMUNICATIONS-	.00	2,865	4,668	-2,600		2,068		2,068
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NOTES:

ACCUM: 620  
THE AMOUNT IS OVERESTIMATED.  
START WITH \$2,068

ACCUM: 557  
FY08 EXPACT 4,857.68  
FY09 EXPACT 5,388.00  
FY10 EXPACT 6,346.00  
FY11 EXPACT 6,046.00  
FY12 EXPACT 2,865.37

AVG: 5,100.61

6600	AUTO ALLOWANCE	.00		1,000			1,000		1,000
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 5,800.08  
FY09 EXPACT 5,800.00  
FY10 EXPACT 5,800.00

FY11 EXPACT 892.00  
 FY12 EXPACT  
 AVG: 4,573.02

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: 1126

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :040  
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00	200		500		500		500

NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT 645.00  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT 200.00

AVG: 422.50

6701	EMPLOYEE TRAINI	.00	893		4,000		4,000		4,000
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT 1,583.20  
 FY10 EXPACT 2,082.00  
 FY11 EXPACT 2,177.00  
 FY12 EXPACT 2,324.00  
 893.00

AVG: 9,059.20

6705	TRAVEL/PROFESSI	.00			3,000		3,000		3,000
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT 5,396.34  
 FY10 EXPACT 1,357.00  
 FY11 EXPACT 2,619.00  
 FY12 EXPACT 4,681.00

AVG: 3,513.34

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :040  
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
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	29,288	44,168		44,168			44,168

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :040  
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9250	VEHICLES	.00		30,000		30,000			30,000

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 20,439.00  
FY11 EXPACT  
FY12 EXPACT

CHARACTER 90	SUBTOTAL	.00		30,000		30,000			30,000
INDEX TAXDISCRET	SUBTOTAL	2.50	80,333	194,839		194,839	3,047		197,886
FUND 040	SUBTOTAL	2.50	80,333	194,839		194,839	3,047		197,886

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :041  
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS  
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	21,171						
3050	SOCIAL SECURITY	.00	1,596						
3052	RETIREMENT	.00	1,791						
3054	INSURANCE-LIFE	.00	3						
3056	INSURANCE-HEALT	.00	920						
3058	INSURANCE-WORKE	.00	41						
3060	INSURANCE-UNEMP	.00	2,601						
CHARACTER 30 SUBTOTAL		.00	28,123						

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	9,933						
6003	OFFICE SUPPLIES	.00	225						
6007	PRINTING/DUPLIC	.00	77						
6009	DUES/ADVERTISIN	.00	10,193						
6010	ADVERTISING/PRO	.00	6,359						
6204	OPER EXP-EQUIP	.00	14,089						
6230	LEGAL SEMINAR E	.00	589						
6246	OPERATING EXP -	.00	1,000						
6291	VEHICLE OPER - E	.00	3,493						
6301	MAINT/REPAIR-GE	.00	799						
6503	COMMUNICATIONS	.00	1,328						
6664	PROF SVCS-GENE	.00	11,691						
6705	TRAVEL/PROFESSI	.00	2,574						
6857	LEGAL SERVICES	.00	2,811						
6877	CONTINGENCIES-P	.00	173						
6904	FOOD PURCHASES-	.00	8,890						
CHARACTER 60 SUBTOTAL		.00	74,224						
INDEX CABADCKOPER SUBTOTAL		.00	102,347						
FUND 041 SUBTOTAL		.00	102,347						

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :042  
INDEX :JPDJURORDON JUROR DONATIONS JPD  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00						1,900	1,900

NOTES:

ACCUM: 619  
10/1/13: DEPARTMENT REQUEST \$2,000  
BASED ON SR ANALYSIS CAN ONLY ALLOCATE \$1,900

IMPACT: \$1,900

CHARACTER 60 SUBTOTAL		.00						1,900	1,900
INDEX JPDJURORDON SUBTOTAL		.00						1,900	1,900
FUND 042 SUBTOTAL		.00						1,900	1,900

SPECIAL REVENUE FUNDS												
JUVENILE PROBATION SUPERVISION OPERATING EXPENDITURES												
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
			60	6201 OPERATING EXPEN	.00		16,268	6,702	22,970			22,970
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$22,970												
ACCUM: 557												
FY08 EXPACT												
FY09 EXPACT												
FY10 EXPACT												
FY11 EXPACT												
FY12 EXPACT												
				6203 OPERATING EXPEN	.00	19,759	19,500	-4,500	15,000			15,000
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$15,000												
ACCUM: 557												
FY08 EXPACT 24,843.11												
FY09 EXPACT 4,410.00												
FY10 EXPACT 16,134.00												
FY11 EXPACT 24,670.00												
FY12 EXPACT 19,759.23												
				6656 PROF SVCS-MEDIC	.00	6,818	2,000	1,600	3,600			3,600
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$3,600												
ACCUM: 557												
FY08 EXPACT 34,249.29												
FY09 EXPACT 33,743.00												
FY10 EXPACT 35,673.00												
FY11 EXPACT 29,447.00												
FY12 EXPACT 6,817.99												

SPECIAL REVENUE FUNDS												
JUVENILE PROBATION SUPERVISION OPERATING EXPENDITURES												
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
			60	6664 PROF SVCS-GENER	.00	21,017	213,232	36,620	249,852			249,852
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$249,852												
ACCUM: 557												
FY08 EXPACT 26,787.28												
FY09 EXPACT 47,522.00												
FY10 EXPACT 44,611.00												
FY11 EXPACT 86,072.00												
FY12 EXPACT 21,017.00												
				6701 EMPLOYEE TRAINI	.00			14,578	14,578			14,578
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$14,578												
ACCUM: 557												
FY08 EXPACT												
FY09 EXPACT												
FY10 EXPACT												
FY11 EXPACT												
FY12 EXPACT												
				6825 NON-SECURE PLAC	.00		25,000		25,000			25,000
NOTES:												
ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT \$25,000												
ACCUM: 557												
FY08 EXPACT 28,078.81												
FY09 EXPACT 38,351.00												
FY10 EXPACT 25,213.00												
FY11 EXPACT												
FY12 EXPACT												

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :043  
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION  
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
6900	SUBSISTENCE	.00		18,000	26,000		44,000		44,000

NOTES:

ACCUM: 620  
AS PER EMAIL FROM ALBERT: START AT \$44,000

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

CHARACTER 60 SUBTOTAL	.00	47,594	294,000	81,000	375,000				375,000
INDEX JPDSUPERVIS SUBTOTAL	.00	47,594	294,000	81,000	375,000				375,000
FUND 043 SUBTOTAL	.00	47,594	294,000	81,000	375,000				375,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :045  
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD  
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		48,818			48,818		48,818

NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$48,818

3050	SOCIAL SECURITY	.00		3,734			3,734		3,734
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NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$3,734

3052	RETIREMENT	.00		7,034			7,034		7,034
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NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$7,034

3058	INSURANCE-WORKE	.00		229			229		229
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NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$229

3060	INSURANCE-UNEMP	.00		185			185		185
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NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$185

TYPE :SR  
FUND :045  
INDEX :DAFOODSTFRA  
CHARACTER:30

SPECIAL REVENUE FUNDS  
DA FOOD STAMP FRAUD  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	.00			60,000		60,000		60,000

TYPE :SR  
FUND :045  
INDEX :DAFOODSTFRA  
CHARACTER:60

SPECIAL REVENUE FUNDS  
DA FOOD STAMP FRAUD  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	1,458						

NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: \$0

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT 85,870.00  
FY12 EXPACT 1,458.00  
AVG: 43,664.00

6204	OPER EXP-EQUIP	.00		60,000		60,000			60,000
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NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: \$60,000

CHARACTER 60	SUBTOTAL	.00	1,458	60,000		60,000			60,000
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SPECIAL REVENUE FUNDS									
DA FOOD STAMP FRAUD CAPITAL EXPENDITURES									
TYPE	:SR								
FUND	:045								
INDEX	:DAFOODSTFRA								
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		40,000		40,000			40,000

NOTES:

ACCUM: 620  
06/21/13  
KEEP AT AMENDED AMOUNT PER KAREN LAROSE  
TOTAL: \$40,000

ACCUM: 557  
FY08 EXPACT 34,269.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

CHARACTER 90 SUBTOTAL	.00		40,000		40,000				40,000
INDEX DAFOODSTFRA SUBTOTAL	.00	1,458	160,000		160,000				160,000
FUND 045 SUBTOTAL	.00	1,458	160,000		160,000				160,000

SPECIAL REVENUE FUNDS									
PROJECT CARE ELECTRIC OPERATING EXPENDITURES									
TYPE	:SR								
FUND	:046								
INDEX	:PCELECTRIC								
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
6807	SUPPORT ASSISTA	.00	59,364	300,000	-180,000	120,000			120,000

NOTES:

ACCUM: 620  
PER CONVERSATION WITH MICHAEL FLORES 5/7/13:  
START FY14 AT \$120,000.

ACCUM: 557  
7/28/13:  
AGREE WITH DEPARTMENT REQUEST. WILL LOWER SPENDING IN PCELECTRIC IN ORDER TO  
PRESERVE THE FUNDS AS LONG AS POSSIBLE.

FY08 EXPACT 299,047.00  
FY09 EXPACT 191,908.00  
FY10 EXPACT 88,426.00  
FY11 EXPACT 81,744.00  
FY12 EXPACT 59,364.22

CHARACTER 60 SUBTOTAL	.00	59,364	300,000		-180,000	120,000			120,000
INDEX PCELECTRIC SUBTOTAL	.00	59,364	300,000		-180,000	120,000			120,000

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :046		PROJECT CARE GAS							
INDEX :PCGAS		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
6807	SUPPORT ASSISTA	.00	945		5,000		5,000	-5,000	

NOTES:

ACCUM: 620  
PER CONVERSATION WITH MICHAEL 5/7/13:  
NO CHANGES REQUESTED

ACCUM: 557  
LEAVE AS IS. THIS ACCOUNT IS RARELY BEING USED DUE TO VERY LOW FUND BALANCE.  
TO BALANCE TO REVENUE ESTIMATE - CLOSE OUT ACCOUNT

FY08 EXPACT	34,000.00
FY09 EXPACT	20,795.00
FY10 EXPACT	21,957.00
FY11 EXPACT	8,161.00
FY12 EXPACT	944.74

CHARACTER 60 SUBTOTAL	.00	945		5,000		5,000	-5,000		
INDEX PCGAS SUBTOTAL	.00	945		5,000		5,000	-5,000		

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :046		PROJECT CARE WATER							
INDEX :PCMATER		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
6807	SUPPORT ASSISTA	.00			150		150	-150	

NOTES:

ACCUM: 620  
PER CONVERSATION WITH MICHAEL 5/7/13:  
NO CHANGES REQUESTED

ACCUM: 557  
LEAVE AS IS. THIS ACCOUNT IS NOT BEING USED DUE TO VERY LOW FUND BALANCE.  
TO BALANCE TO REVENUE ESTIMATE - CLOSE OUT ACCOUNT

FY08 EXPACT	
FY09 EXPACT	9.00
FY10 EXPACT	2,735.00
FY11 EXPACT	349.00
FY12 EXPACT	

CHARACTER 60 SUBTOTAL	.00			150		150	-150		
INDEX PCMATER SUBTOTAL	.00			150		150	-150		
FUND 046 SUBTOTAL	.00	60,309		305,150	-180,000	125,150	-5,150		120,000

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :050		FAMILY PROTECTION FUND							
INDEX :FAMILYPROTEC		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	25,469	32,620		32,620		3,225	35,845
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$35,845								
3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	1,898	2,495		2,495		247	2,742
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$2,742								
3052	RETIREMENT	.00	3,457	4,701		4,701		672	5,373
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$5,373 INCLUDES PROJECTION OF 14.99% FOR A FULL YEAR								

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :050		FAMILY PROTECTION FUND							
INDEX :FAMILYPROTEC		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
3054	INSURANCE-LIFE	.00		13	25		25	-6	19
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$19								
3056	INSURANCE-HEALT	.00			4,635		4,635	752	5,387
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$5,387 INCLUDES A TENTATIVE 8% INCREASE								
	ACCUM: 617 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$4,988								
3058	INSURANCE-WORKE	.00		49	153		153		153
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: REQUESTING NO CHANGES.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$104 AMENDED IS HIGHER - KEEP AT AMENDED								

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :050  
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	111		147		147		147

NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
REQUESTING NO CHANGES.

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
BASED ON CURRENT STAFFING TABLE START AT: \$120  
AMENDED IS HIGHER - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	1.00	30,997	44,776		44,776		4,890		49,666
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00		7,411		7,411			7,411
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NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
PER MEETING WITH JIM & FLOR:

NEITHER WILL BE REQUESTING INCREASE FOR THIS SUBJECT.  
KEEP AT AMENDED.

6201	OPERATING EXPEN	.00	5,745	20,000	5,000	25,000			25,000
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM & FLORA 4/23/13:  
WOULD LIKE TO INCREASE BUDGET BY \$5,000 TO COVER INCREASE IN YMCA FEES.  
START FY14 AT \$25,000

ACCUM: 557  
DISAGREE WITH INCREASE. ENDED FY12 WITH 70% OF BUDGET. AS OF MAY FY13, HAVE  
76% OF BUDGET REMAINING. SHOULD BE ABLE TO FUND INCREASE WITHIN CURRENT BUDGET  
SO AS TO PRESERVE FUND BALANCE.

FY08 EXPACT 28,954.00  
FY09 EXPACT 19,996.00  
FY10 EXPACT  
FY11 EXPACT 2,175.00  
FY12 EXPACT 5,745.00

BASED ON REVENUE ESTIMATE - RECOMMEND.

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :050  
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND  
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	5,745	27,411	5,000	32,411			32,411
INDEX FAMILYPROTEC SUBTOTAL		1.00	36,742	72,187	5,000	77,187	4,890		82,077
FUND 050 SUBTOTAL		1.00	36,742	72,187	5,000	77,187	4,890		82,077

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :051  
INDEX :CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			391,000		391,000		391,000

NOTES:

ACCUM: 620  
8/13/13:  
PER EMAIL FROM CAROL, WOULD LIKE TO ADJUST APPROPRIATIONS TO MATCH REVENUE ESTIMATE.

REVENUE ESTIMATE = \$1,000,000  
CURRENT APPROPRIATIONS = \$609,000

IMPACT = \$1,000,000-\$609,000 = \$391,000

ACCUM: 557  
8/13/13:  
RECOMMEND INCREASE DUE TO A NEM FEE INCREASE WHICH WILL GENERATE HIGHER REVENUES.

6761	CONTRACTED SERV	.00		609,000		609,000		675,000	1,284,000
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NOTES:

ACCUM: 620  
PER EMAIL FROM CAROL 5/17/13:  
REQUESTING NO CHANGES.

ACCUM: 557  
7/28/13:  
HAVE OVER 90% OF BUDGET REMAINING.

ACCUM: 619  
10/1/13: AS PER REVISED SR ANALYSIS - INCREASE BY \$675,000

CHARACTER 60 SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000
INDEX CNTYCLKRAF SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000
FUND 051 SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :052  
INDEX :CNTYCLKVSF COUNTY CLERK VITAL STATISTICS  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	11,108	84,000		84,000			84,000

NOTES:

ACCUM: 620  
PER EMAIL FROM CAROL 5/17/13:  
REQUESTING NO CHANGES.

6204	OPER EXP-EQUIP	.00	12,341	22,480		22,480			22,480
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NOTES:

ACCUM: 620  
PER EMAIL FROM CAROL 5/17/13:  
REQUESTING NO CHANGES.

CHARACTER 60 SUBTOTAL	.00	23,449	106,480		106,480				106,480
INDEX CNTYCLKVSF SUBTOTAL	.00	23,449	106,480		106,480				106,480
FUND 052 SUBTOTAL	.00	23,449	106,480		106,480				106,480

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :053  
INDEX :JPTTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND  
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	54,623	121,260		121,260		75,000	196,260

NOTES:

ACCUM: 620

07/03/2013: AS PER EMAIL FROM ANGELICA SALCIDO, JP6PLACE2 IS REQUESTING TO PURCHASE THE FOLLOWING:  
6 NEW DELL OPTIPLEX 310 MT COMPUTERS @ \$621.98 X 6 = \$3,732.00  
6 CANON DR-M160 SCANNERS @ \$851.82 X 6 = \$5,111.00  
TOTAL = \$8,843.00  
AMENDED AMOUNT IS GREATER LEAVE AT AMENDED BUT RESERVE THESE FUNDS

8/19/13:

PER EMAIL FROM BECKY GONZALEZ, FY14 TECHNOLOGY EQUIPMENT REQUESTS:

JP1 - JUDGE ROBERT PEARSON  
5 DESKTOP COMPUTERS - \$1,300 EA \* 5 = \$6,500  
5 SCANNERS - \$800 EACH \* 5 = \$4,000

1 PRINTER = \$633  
1 DATA LINE DROP = \$900  
TOTAL REQUEST FOR JP1 = \$12,033

JP4 - JUDGE BARBARA PEREZ  
8 SCANNERS - \$800 EACH \* 8 = \$6,400  
5 PRINTERS - \$633 EACH \* 5 = \$3,165  
6 DESKTOP COMPUTERS - \$1,300 EACH \* 6 = \$7,800  
TOTAL JP4 REQUEST = \$17,365

JP5 JUDGE MONICA TERRAN  
1 SCANNER = \$800  
TOTAL JP5 REQUEST = \$800

JP6-1 JUDGE RUBEN LUJAN  
4 DESKTOP COMPUTERS - \$1,300 EACH \* 4 = \$5,200  
4 SCANNERS - \$800 EACH \* 4 = \$3,200  
TOTAL JP6-1 REQUEST = \$8,400  
JP6-2 JUDGE ROSALIE DOMINGUEZ - ADJUSTED ESTIMATES  
6 DESKTOP COMPUTERS - \$1,300 EACH \* 6 = \$7,800  
6 SCANNERS - \$800 EACH \* 6 = \$4,800  
TOTAL JP6-2 REQUEST = \$12,600  
TOTAL REQUEST = \$12,033 + \$17,365 + \$800 + \$8,400 + \$12,600 = \$51,198

ACCUM: 557

8/19/13:  
PER EMAIL FROM BECKY GONZALEZ, RECEIVED TOTAL EQUIPMENT REQUEST OF \$51,198.  
AMOUNT IS UNDER AMENDED BUDGET, SO DO NOT INCREASE, BUT RESERVE FUNDS FOR REQUESTED PROJECTS.

RESERVE FOR JP1 - \$12,033  
RESERVE FOR JP4 - \$17,365  
RESERVE FOR JP5 - \$800  
RESERVE FOR JP6-1 - \$8,400  
RESERVE FOR JP6-2 - \$12,600  
TOTAL TO RESERVE = \$51,198

ACCUM: 619

10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY \$75,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :053  
INDEX :JPTTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND  
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			1,005		1,005		1,005
6705	TRAVEL/PROFESSI	.00	1,771		9,429		9,429		9,429
6761	CONTRACTED SERV	.00				11,520	11,520		11,520

NOTES:

ACCUM: 620

7/2/13: ON MAY 13TH COMM'S CRT ENTERED INTO A 3 YR CONTRACT WITH TIME WARNER CABLE FOR JP2, 4, 6-2, & 7. REQUESTING TO RESERVE THE FOLLOWING FUNDS FOR THE PURPOSE OF PAYING THE CONTRACT DURING FY14: (\$239.95 MTH \* 12 = \$2879.40)  
JP2 - \$2,880  
JP4 - \$2,880  
JP6PLACE2 - \$2,880  
JP7 - \$2,880

TOTAL: 11,520

ACCUM: 557

7/25/13 - CONTRACT WAS APPROVED BY COMM'S CRT - NEED TO COVER AMOUNTS

CHARACTER 60 SUBTOTAL	.00	56,394	131,694		11,520	143,214		75,000	218,214
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CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00			5,358		5,358		5,358
9300	EQUIPMENT	.00	39,450		246,948		246,948	-111,520	135,428

NOTES:

ACCUM: 619

9/30/13: DUE TO A LARGE PURCHASE DONE DURING THE END OF FY13, WE NEED TO REDUCE BY \$111,520

CHARACTER 90 SUBTOTAL	.00	39,450	252,306			252,306		-111,520	140,786
INDEX JPTTECHNOLOGY SUBTOTAL	.00	95,844	384,000		11,520	395,520		-36,520	359,000
FUND 053 SUBTOTAL	.00	95,844	384,000		11,520	395,520		-36,520	359,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :057  
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	4,001		6,000				-6,000

NOTES:

ACCUM: 620

AS PER EMAIL FROM ALBERT: START AT \$0

6900	SUBSISTENCE	.00	157,487		169,000		145,000		-24,000
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NOTES:

AMENDED ADOPTED BUDGET, 08/23/07:

ACCUM: 620

AS PER EMAIL FROM ALBERT: START AT \$145,000

CHARACTER 60 SUBTOTAL	.00	161,488	175,000		-30,000	145,000			145,000
INDEX JPDNATSCHOOL SUBTOTAL	.00	161,488	175,000		-30,000	145,000			145,000
FUND 057 SUBTOTAL	.00	161,488	175,000		-30,000	145,000			145,000

TYPE :SR  
FUND :062  
INDEX :JUSTCRTSEC  
CHARACTER:60

SPECIAL REVENUE FUNDS  
JUSTICE COURT SECURITY  
OPERATING EXPENDITURES

SUBJECT	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	482		482		482		482
6204	OPER EXP-EQUIP	.00	802		38,560		38,560	138,340	176,900

NOTES:

ACCUM: 620  
8/19/13:  
PER EMAIL FROM BECKY GONZALEZ, FY14 JUSTICE SECURITY EQUIPMENT REQUESTS:

JP7:  
1 SECURITY ALARM, 1 YEAR MONITORING SERVICE, & 1 YEAR OPEN/CLOSE REPORTS =  
A TOTAL OF \$607.  
4 DOME CAMERAS, INCLUDING MATERIAL AND LABOR = \$1,353  
TOTAL REQUEST FPR JP7, AS APPROVED BY COURTS = \$1,960

JP3:  
TOTAL SECURITY REQUEST OF \$4,690

PENDING ADDITIONAL PRICE QUOTES FROM JP1 & JP3  
TOTAL REQUEST = \$4,690 + \$1,690 = \$6,650  
REQUEST IS UNDER AMENDED, SO DO NOT INCREASE ACCOUNT, BUT RESERVE FUNDS.

ACCUM: 557  
8/19/13:  
PER EMAIL FROM BECKY GONZALEZ, FY14 JUSTICE SECURITY EQUIPMENT REQUESTS:

JP7:  
1 SECURITY ALARM, 1 YEAR MONITORING SERVICE, & 1 YEAR OPEN/CLOSE REPORTS =  
A TOTAL OF \$607.  
4 DOME CAMERAS, INCLUDING MATERIAL AND LABOR = \$1,353  
TOTAL REQUEST FOR JP7, AS APPROVED BY COURTS = \$1,960

JP3:  
TOTAL SECURITY REQUEST OF \$4,690  
PENDING ADDITIONAL PRICE QUOTES FROM JP1 & JP3  
TOTAL REQUEST = \$4,690 + \$1,690 = \$6,650  
REQUEST IS UNDER AMENDED, SO DO NOT INCREASE ACCOUNT, BUT RESERVE FUNDS.  
RESERVE FOR JP7 = \$1,960  
RESERVE FOR JP3 = \$4,690  
TOTAL TO RESERVE = \$6,650

ACCUM: 619  
10/1/13: TRANSFER FROM 9103 INTO 6204 TO ALLOW FOR EQUIPMENT PURCHASES  
NEEDED THROUGHOUT FY14  
RESERVE \$12,102 AS APPROVED BY COMM'S CRT ON 9/30/13 ITEM #28  
ATUAL BACKUP PRESENTED = TO \$13,454.30 OR \$13,455  
INCREASE BY: \$138,340

TYPE :SR  
FUND :062  
INDEX :JUSTCRTSEC  
CHARACTER:60

SPECIAL REVENUE FUNDS  
JUSTICE COURT SECURITY  
OPERATING EXPENDITURES

SUBJECT	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		20,003		20,003			20,003
6761	CONTRACTED SERV	.00		3,615		3,615			3,615
CHARACTER 60 SUBTOTAL		.00	1,284	62,660		62,660		138,340	201,000

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00		178,340		178,340	-40,000	-138,340	
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE REDUCE BY \$40,000

ACCUM: 619  
10/1/13: TRANSFER ALL TO 6204 TO ALLOW FOR THE PURCHASE OF EQUIPMENT AS  
NECESSARY THROUGHOUT FY14

CHARACTER 90 SUBTOTAL		.00		178,340		178,340	-40,000	-138,340	
INDEX JUSTCRTSEC SUBTOTAL		.00	1,284	241,000		241,000	-40,000		201,000
FUND 062 SUBTOTAL		.00	1,284	241,000		241,000	-40,000		201,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :063  
INDEX :JUSTCRTMGR JUVENILE CASE MANAGER FUND  
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
6980	TRANSFERS OUT	.00	190,174	120,000		120,000		-3,500	116,500

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE REDUCE BY \$3,500

CHARACTER 60 SUBTOTAL	.00	190,174	120,000		120,000		-3,500		116,500
INDEX JUSTCRTMGR SUBTOTAL	.00	190,174	120,000		120,000		-3,500		116,500
FUND 063 SUBTOTAL	.00	190,174	120,000		120,000		-3,500		116,500

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :067  
INDEX :DMIDRUGCOURT DNI DRUG COURTS  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00		28,102		28,102			28,102
3050	SOCIAL SECURITY	.00		2,150		2,150			2,150
3058	INSURANCE-WORKE	.00		1,821		1,821			1,821
3060	INSURANCE-UNEMP	.00		107		107			107
CHARACTER 30 SUBTOTAL		.00		32,180		32,180			32,180

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	2,092	145,894		145,894			145,894
6204	OPER EXP-EQUIP	.00		600		600			600
6216	TRANSPORTATION	.00	1,260	1,500		1,500			1,500
6656	PROF SVCS-MEDIC	.00	5,809	6,000		6,000			6,000
6705	TRAVEL/PROFESSI	.00	1,968	13,826		13,826			13,826
CHARACTER 60 SUBTOTAL		.00	11,129	167,820		167,820			167,820
INDEX DMIDRUGCOURT SUBTOTAL		.00	11,129	200,000		200,000			200,000
FUND 067 SUBTOTAL		.00	11,129	200,000		200,000			200,000

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :068  
 INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			18,000			18,000	18,000

NOTES:

ACCUM: 620  
 06/21/13  
 MOVING THIS AMOUNT TO 9250 VEHICLES  
 TOTAL: \$18,000

06/24/13  
 PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN LAROSE.

06/27/13  
 PER KAREN LAROSE, PLEASE TRANSFER TO 9250 IN FY2013.  
 START AT \$0

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT 2,469.00  
 FY12 EXPACT  
 PENDING REVENUE ANALYSIS - REDUCE FOR NOW

6204	OPER EXP-EQUIP	.00			43,014			43,014	43,014
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NOTES:

ACCUM: 620  
 06/21/13  
 MOVING THIS AMOUNT TO 9250 VEHICLES  
 TOTAL: \$43,014

06/24/13  
 PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN LAROSE.

06/27/13  
 PER KAREN LAROSE, PLEASE TRANSFER \$43,014 IN FY 2013 TO 9250.  
 START AT \$0

ACCUM: 557  
 BASED ON REVENUE ESTIMATE - LEAVE AT LEVEL FUNDING  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT

TYPE :SR  
FUND :068  
INDEX :DAFEDRLASSET  
CHARACTER:60

SPECIAL REVENUE FUNDS  
DA FEDERAL ASSET SHARING  
OPERATING EXPENDITURES

SUBJECT	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		61,014		61,014			61,014
INDEX DAFEDRLASSET	SUBTOTAL	.00		61,014		61,014			61,014
FUND 068	SUBTOTAL	.00		61,014		61,014			61,014

TYPE :SR  
FUND :069  
INDEX :COURTGUARDIN  
CHARACTER:30

SPECIAL REVENUE FUNDS  
COURT INITIATED GUARDIANSHIP  
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		24,553		24,553		-24,553	

NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$26,312  
TRANSFER TO COURTGUARD1

3050	SOCIAL SECURITY	.00		1,878		1,878		-1,878	
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NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$2,013  
TRANSFER TO COURTGUARD1

3052	RETIREMENT	.00		3,595		3,595		-3,595	
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NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$3,994 INCLUDES 14.99% FOR FULL YEAR  
TRANSFER TO COURTGUARD1

3054	INSURANCE-LIFE	.00		25		25		-25	
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NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$14  
TRANSFER TO COURTGUARD1

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :069  
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP  
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			4,500		4,500	-4,500	

NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$4,314 INCLUDES TENATIVE 8% INCREASE  
TRANSFER TO COURTGUARD1

3058	INSURANCE-MORKE	.00			115		115	-115	
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NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$104  
AMENDED IS HIGHER - KEEP AT AMENDED  
TRANSFER TO COURTGUARD1

3060	INSURANCE-UNEMP	.00			93		93	-93	
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NOTES:

ACCUM: 557  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$100  
AMENDED IS HIGHER - KEEP AT AMENDED  
TRANSFER TO COURGUARD1

CHARACTER 30 SUBTOTAL		.00			34,759		34,759	-34,759	
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :069  
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP  
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
6809	MENTAL HEALTH	.00	1,800	105,241		105,241		-105,241	

NOTES:

ACCUM: 557  
DEPARTMENTS REQUESTED TO SPLIT INDEX INTO TWO INDEXES  
COURTGUARD1 - \$14,138  
COURTGUARD2 - \$51,096

CHARACTER 60 SUBTOTAL		.00	1,800	105,241		105,241		-105,241	
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INDEX COURTGUARDIN SUBTOTAL		.00	1,800	140,000		140,000		-140,000	
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :069  
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00						26,312	26,312

NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$26,312

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00						2,013	2,013

NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$2,013

3052	RETIREMENT	.00						3,994	3,994
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NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT \$3,994 INCLUDES 14.99% FOR FULL YEAR

3054	INSURANCE-LIFE	.00						14	14
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NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$14

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :069  
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00						4,314	4,314

NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$4,314

3058	INSURANCE-WORKE	.00						115	115
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NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$104  
CURRENT AMENDED IN COURTGUARDIN IS \$115 - KEEP AT \$115

3060	INSURANCE-UNEMP	.00						100	100
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NOTES:

ACCUM: 557  
TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE  
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP  
NEED TO START AT: \$100  
CURRENT AMENDED IN COURTGUARDIN IS \$93 - START AT \$100

CHARACTER 30 SUBTOTAL		1.00						36,862	36,862
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TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :069		COURT INITIATED GUARDIANSHIP 1							
INDEX :COURTGUARD1		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
6809	MENTAL HEALTH	.00					14,138		14,138
NOTES:									
ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT \$14,138									
CHARACTER 60 SUBTOTAL		.00					14,138		14,138
INDEX COURTGUARD1 SUBTOTAL		1.00					51,000		51,000

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :069		COURT INITIATED GUARDIANSHIP 2							
INDEX :COURTGUARD2		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
6809	MENTAL HEALTH	.00			20,000	20,000	31,000		51,000
NOTES:									
ACCUM: 620 AS PER DEPARTMENT REQUEST (PROBATE 1 AND 2) SPLIT INTO 2 INDEXES AS PER REVENUE ESTIMATE START AT \$20,000									
ACCUM: 557 START AT: \$51,000									
CHARACTER 60 SUBTOTAL		.00			20,000	20,000	31,000		51,000
INDEX COURTGUARD2 SUBTOTAL		.00			20,000	20,000	31,000		51,000
FUND 069 SUBTOTAL		1.00	1,800	140,000	20,000	160,000	-58,000		102,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :070  
INDEX :JUVPROBDONAT JUVENILE PROBATION DONATIONS  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	540	3,500	500	4,000			4,000

NOTES:

ACCUM: 620  
AS PER EMAIL FROM ALBERT: START AT \$4,000

ACCUM: 557  
REVENUE ESTIMATE IS AT \$1,937 - EMAIL SENT TO JPD TO REEVALUATE THEIR REQUEST - REMOVE FOR NOW

BALANCE REQUEST THROUGH FY13 UNUSED FUNDS, FUND BALANCE, AND ESTIMATED REVENUE

FY08	EXPACT	
FY09	EXPACT	1,002.00
FY10	EXPACT	100.00
FY11	EXPACT	
FY12	EXPACT	539.65

CHARACTER 60	SUBTOTAL	.00	540	3,500	500	4,000			4,000
INDEX JUVPROBDONAT	SUBTOTAL	.00	540	3,500	500	4,000			4,000
FUND 070	SUBTOTAL	.00	540	3,500	500	4,000			4,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :074  
INDEX :DISTCOURTSRA DIST COURTS RECORDS ARCHIVES  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	64,433	70,000		70,000	5,000	75,000	150,000

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE NEED \$5,000

FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	67,956.00
FY11	EXPACT	70,695.00
FY12	EXPACT	64,432.54

ACCUM: 619  
10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY \$75,000

CHARACTER 60	SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000
INDEX DISTCOURTSRA	SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000
FUND 074	SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :075  
INDEX :CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND  
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	7,104	40,000		40,000			40,000
	CHARACTER 60 SUBTOTAL	.00	7,104	40,000		40,000			40,000
	INDEX CNTYDISTTECH SUBTOTAL	.00	7,104	40,000		40,000			40,000
	FUND 075 SUBTOTAL	.00	7,104	40,000		40,000			40,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :076  
INDEX :COURTRECPRS COURT RECORDS PRESERVATION FUND  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	129,070	140,000		140,000		10,000	150,000
	NOTES:								
	ACCUM: 619 10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY \$10,000								
	CHARACTER 60 SUBTOTAL	.00	129,070	140,000		140,000		10,000	150,000
	INDEX COURTRECPRS SUBTOTAL	.00	129,070	140,000		140,000		10,000	150,000
	FUND 076 SUBTOTAL	.00	129,070	140,000		140,000		10,000	150,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			252,559		252,559	-42,795	209,764

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 95,647.00  
FY11 EXPACT 3,060.00  
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT \$209,764

6204	OPER EXP-EQUIP	.00			5,693		5,693	-5,693	
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NOTES:

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

TO BALANCE REVENUE ESTIMATE START AT \$0

6255	BANK CHARGES	.00	840	364			364	192	556
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NOTES:

ACCUM: 557  
FY12 EXPACT 839.95

TO BALANCE REVENUE ESTIMATE START AT \$556

6501	COMMUNICATIONS-	.00			7,172		7,172	2,828	10,000
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NOTES:

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

TO BALANCE REVENUE ESTIMATE START AT \$10,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00			4,500		4,500		4,500

NOTES:

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

TO BALANCE REVENUE ESTIMATE START AT \$0

6701	EMPLOYEE TRAINI	.00			11,200		11,200	-11,200	
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NOTES:

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

TO BALANCE REVENUE ESTIMATE START AT \$0

6705	TRAVEL/PROFESSI	.00			7,564		7,564	7,436	15,000
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NOTES:

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

TO BALANCE REVENUE ESTIMATE START AT \$15,000

6761	CONTRACTED SERV	.00						10,180	10,180
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT \$10,180

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE  
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	840	289,052		289,052	-39,052		250,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9250	VEHICLES	.00		33,396		33,396	-33,396		

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT \$0

CHARACTER 90	SUBTOTAL	.00		33,396		33,396	-33,396		
INDEX SHERIFFASSET	SUBTOTAL	.00	840	322,448		322,448	-72,448		250,000

TYPE :SR SPECIAL REVENUE FUNDS  
 FUND :078  
 INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE  
 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
3002	SALARIES-PART T	.00	2,492						
3050	SOCIAL SECURITY	.00	191						
3058	INSURANCE-WORKE	.00	35						
3060	INSURANCE-UNEMP	.00	7						
CHARACTER 30 SUBTOTAL		.00	2,725						

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00					4,495		4,495
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NOTES:

ACCUM: 557  
 TO BALANCE REVENUE ESTIMATE START AT \$4,495

6022	ADVERTISING- GE	.00	250	251		251			251
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NOTES:

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT  
 250.14

TO BALANCE REVENUE ESTIMATE START AT \$251

6201	OPERATING EXPEN	.00	22,205	655,473		655,473	-33,519		621,954
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NOTES:

BD 53, APRIL 2 2013, -\$453  
 TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE ACCOUNT  
 TO COVER THE NEGATIVE BALANCE.

TOTAL: -\$453

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT 108,179.00  
 FY11 EXPACT 235,652.00  
 FY12 EXPACT 22,205.08  
 AVG: 122,012.03

TO BALANCE REVENUE ESTIMATE START AT \$621,954

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE  
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
6255	BANK CHARGES	.00	1,117		974		974		974

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
1,116.92

TO BALANCE REVENUE ESTIMATE START AT \$974

6301	MAINT/REPAIR-GE	.00	2,885		3,350		3,350		-3,350
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
2,885.00

TO BALANCE REVENUE ESTIMATE START AT \$0

6350	RENTALS/LEASES	.00	26,000		20,500		20,500		20,500
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
26,000.00

TO BALANCE REVENUE ESTIMATE START AT \$20,500

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE  
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
6455	PUB. UTILITIES-	.00			2,719		2,719	453	3,172

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
TO BALANCE REVENUE ESTIMATE START AT \$3,172

6501	COMMUNICATIONS-	.00	289		589		589	317	906
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
288.99

TO BALANCE REVENUE ESTIMATE START AT \$906

6605	PARKING	.00			42,000		42,000	-12,000	30,000
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
TO BALANCE REVENUE ESTIMATE START AT \$30,000

6664	PROF SVCS-GENER	.00	53,953		57,122		57,122		57,122
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
53,952.80

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: 1174

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6703	TRAINING	.00	436	9,393	9,393	9,393			9,393

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
436.01

TO BALANCE REVENUE ESTIMATE START AT \$9,393

6705	TRAVEL/PROFESSI	.00	5,151	3,151	3,151	3,151		-3,151	
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
5,150.57

TO BALANCE REVENUE ESTIMATE START AT \$0

6761	CONTRACTED SERV	.00	1,233	1,233	1,233	1,233			1,233
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NOTES:

BD 24, DECEMBER 19 2012, \$1,233  
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE  
ACCOUNT TO COVER THE NEGATIVE BALANCES.

TOTAL: \$1,233

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

TO BALANCE REVENUE ESTIMATE START AT \$1,233



TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE  
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	116,127	53,905		53,905		-53,905	

NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 116,126.80

TO BALANCE REVENUE ESTIMATE START AT: \$0

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

6215	CLOTHING	.00	7,283	32,497		32,497		-32,497	
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 7,282.87

TO BALANCE REVENUE ESTIMATE START AT: \$0

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

6255	BANK CHARGES	.00	1,183	251		251	749		1,000
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NOTES:

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 1,183.05

TO BALANCE REVENUE ESTIMATE START AT: \$1,000

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$1,000 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	4,500				6,500		6,500

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$6,500

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$6,500 FOR FY14.

6301	MAINT/REPAIR-GE	.00	43,547				37,878		37,878
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$37,878

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$37,878 FOR FY14.

6302	MAINT/REPAIR-HA	.00	900						
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NOTES:

ACCUM: 557  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

6304	MAINTENANCE-SOF	.00		42,500		42,500		-42,500	
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$0

8/19/13:

AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	4,507				5,508		5,508

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$5,508  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$5,508 FOR FY14.

6350	RENTALS/LEASES	.00					16,500		16,500
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$16,500  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$16,500 FOR FY14.

6401	SUPPLIES-GENERA	.00	1,610				1,611		1,611
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$1,611  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$1,611 FOR FY14.

6501	COMMUNICATIONS-	.00	91,413	46,060		46,060	3,940		50,000
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$50,000  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$50,000 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00	7,459	14,581		14,581	-14,581		

NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$0  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

6703	TRAINING	.00	61,073	10,274		10,274	-10,274		
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$0

6705	TRAVEL/PROFESSI	.00		7,050		7,050	-7,050		
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NOTES:

ACCUM: 557  
TO BALANCE REVENUE ESTIMATE START AT: \$0

6761	CONTRACTED SERV	.00	3,375						
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NOTES:

ACCUM: 557  
8/19/13:  
AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

CHARACTER 60 SUBTOTAL		.00	460,998	285,465		285,465	-135,465		150,000
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TYPE :SR SPECIAL REVENUE FUNDS  
FUND :078  
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00			9,139		9,139	-9,139	
	NOTES:								
	ACCUM: 557								
	TO BALANCE REVENUE ESTIMATE START AT: \$0								
9250	VEHICLES	.00	115,182		1,100		1,100	-1,100	
	NOTES:								
	ACCUM: 557								
	TO BALANCE REVENUE ESTIMATE START AT: \$0								
9300	EQUIPMENT	.00	18,419		9,954		9,954	-9,954	
	NOTES:								
	ACCUM: 557								
	TO BALANCE REVENUE ESTIMATE START AT: \$0								
9350	FURNITURE AND F	.00	15,212		558		558	-558	
	NOTES:								
	ACCUM: 557								
	TO BALANCE REVENUE ESTIMATE START AT: \$0								
CHARACTER 90 SUBTOTAL		.00	148,813		20,751		20,751	-20,751	
INDEX SHERIFJUSTIC SUBTOTAL		.00	609,811		306,216		306,216	-156,216	150,000
FUND 078 SUBTOTAL		.00	725,662		1,425,419		1,425,419	-275,419	1,150,000

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :079  
INDEX :ELECTCH1911 ELECT FUND-CPT 19-2010-SPEND BY 8/31/13  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6005	POSTAGE	.00	18,415						
6021	DUES-GENERAL	.00	375						
6201	OPERATING EXPEN	.00	219						
6204	OPER EXP-EQUIP	.00	28,284						
6602	TRAVEL	.00	7,581						
6761	CONTRACTED SERV	.00	61,078						
CHARACTER 60 SUBTOTAL		.00	115,952						
INDEX ELECTCH1911 SUBTOTAL		.00	115,952						
FUND 079 SUBTOTAL		.00	115,952						

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :080  
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6005	POSTAGE	.00			10,000		10,000		10,000
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$10,000								
6021	DUES-GENERAL	.00			2,000		2,000	-850	1,150
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$1,150								
6201	OPERATING EXPEN	.00			1,000		1,000	-219	781
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$781								
6204	OPER EXP-EQUIP	.00			30,000		30,000		30,000
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$30,000								
6602	TRAVEL	.00			15,000		15,000	-8,666	6,334
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$15,000								
	ACCUM: 619								
	AS PER CURRENT BALANCE AS OF 9/27/13 - \$6,334								
	START AT \$6,334								
6761	CONTRACTED SERV	.00			85,472		85,472	-28,509	56,963
	NOTES:								
	ACCUM: 557								
	ESTIMATED EXPENDITURE ALLOCATION START AT: \$56,963								

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :080  
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14  
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		143,472		143,472	-29,578	-8,666	105,228
INDEX ELECTCH1912	SUBTOTAL	.00		143,472		143,472	-29,578	-8,666	105,228
FUND 080	SUBTOTAL	.00		143,472		143,472	-29,578	-8,666	105,228

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :081  
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6005	POSTAGE	.00			15,000	15,000			15,000

NOTES:

ACCUM: 620  
TO REFLECT STATE VOUCHER.

ACCUM: 557  
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

ELECTCH1908 ELECTCH1909 ELECTCH1911 ELECTCH1912

FY08 EXPACT

FY09 EXPACT			
FY10 EXPACT	7,604.00	6,196.00	
FY11 EXPACT			18,414.64
FY12 EXPACT			

6021	DUES-GENERAL	.00			2,000	2,000			2,000
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NOTES:

ACCUM: 620  
TO REFLECT STATE VOUCHER.

ACCUM: 557  
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

ELECTCH1908 ELECTCH1910 ELECTCH1911 ELECTCH1912

FY08 EXPACT

FY09 EXPACT	675.00		
FY10 EXPACT	710.00		
FY11 EXPACT		695.00	375.00
FY12 EXPACT			

AVG: 692.50

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :081  
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			500	500			500

NOTES:

TO REFLECT STATE VOUCHER.

ACCUM: 620  
TO REFLECT STATE VOUCHER.

ACCUM: 557  
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

ELECTCH1908 ELECTCH1909 ELECTCH1910 ELECTCH1911

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

FY10 EXPACT	219.00		
FY11 EXPACT			219.00
FY12 EXPACT			219.00

6204	OPER EXP-EQUIP	.00			20,000	20,000			20,000
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NOTES:

ACCUM: 620  
TO REFLECT STATE VOUCHER.

ACCUM: 557  
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

ELECTCH1910 ELECTCH1911

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

FY10 EXPACT	27,656.00		
FY11 EXPACT			28,283.55

6602	TRAVEL	.00			10,000	10,000			10,000
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NOTES:

ACCUM: 620  
TO REFLECT STATE VOUCHER.

ACCUM: 557  
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

ELECTCH1908 ELECTCH1910 ELECTCH1911

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT

FY09 EXPACT	6,367.00		
FY10 EXPACT	4,863.00		
FY11 EXPACT			7,591.00

AVG:

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: 1187

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :081  
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00			61,331	61,331			61,331
	NOTES:								
	ACCUM: 620								
	TO REFLECT STATE VOUCHER.								
	ACCUM: 557								
	I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.								
CHARACTER 60	SUBTOTAL	.00			108,831	108,831			108,831
INDEX ELECTCH1913	SUBTOTAL	.00			108,831	108,831			108,831
FUND 081	SUBTOTAL	.00			108,831	108,831			108,831

TYPE :SR SPECIAL REVENUE FUNDS  
FUND :082  
INDEX :TRANSEEFUND TRANSPORTATION FEE FUND  
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
6555	CONSTRUCTION-ST	.00						4,500,000	4,500,000

NOTES:

ACCUM: 619  
AS PER REVISED SR ANALYSIS SET UP BUDGET AT \$4,500,000

CHARACTER 60 SUBTOTAL	.00							4,500,000	4,500,000
INDEX TRANSEEFUND SUBTOTAL	.00							4,500,000	4,500,000
FUND 082 SUBTOTAL	.00							4,500,000	4,500,000
TYPE SR SUBTOTAL	154.50	20,094,384	24,555,596	1,704,569	26,260,165	-647,094	5,354,031	30,967,102	

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
** REPORT GRAND TOTAL **		2,731.00	275,034,191	282,664,760	25,721,786	308,386,546	-16,157,320	9,586,177	301,815,403