



COUNTY OF EL PASO

OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR

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09-06

ROOM 406, COUNTY COURTHOUSE BUILDING

500 EAST SAN ANTONIO STREET

EL PASO, TEXAS 79901-2407

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September 4, 2007

The Honorable Delia Briones
County Clerk
Room 105, County Courthouse Building
500 East San Antonio
El Paso, Texas 79901

Dear Mrs. Briones:

It would be appreciated if you would place the following item on the consent agenda for the Commissioners Court meeting to be conducted on Monday, September 10, 2007:

Approve amendment No. 38 to the 2006-2007 County of El Paso
Operating Budget.

This amendment will increase Grants by \$7,100,781, decrease Special Revenue by \$30,000 and increase Enterprise by \$4,000 thus increasing the overall operating budget of \$262,641,238 to \$269,716,019.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:jbl:ya

cc: The Honorable Anthony Cobos, County Judge
The Honorable Luis Sarinana, County Commissioner
The Honorable Veronica Escobar, County Commissioner
The Honorable Miguel Teran, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney
Mr. Jaime O. Perez, Chief of Staff

FILED FOR RECORD
MAY 14 2008
2008-05-14 PM 4:08
CLERK OF COUNTY CLERK'S
OFFICE

**2006-2007 Operating Budget
Budget Amendment BA38
Prepared on September 4, 2007**

To post Budget Amendment No. BA 38

	Account Title	Fund	TRC	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:								
Special Revenue								
County Tourist Promotion	Transfers in	SR	006	CNTYTPROM	R9900	(530,000.00)		To decrease budget for the County Tourist Promotion account to correctly classify available transfers in from CTP.
Enterprise								
County Solid Waste Enterprise Fund	Program participants	EP	013	CNTYSOLIDWAS	R4271	4,000.00		To increase budget for the County Solid Waste Enterprise Fund account to reflect projected revenues through the end of fiscal year 2007.
Grants								
ONDCP-Admin/Intel Support 2007	Federal grant	SG	013	ADMINSUPP07	R3020	7,363.00		To increase budget for the ONDCP Admin/Intel Support 2007 account as per awarding agency.
Child Protective Services 2008	State grant	SG	013	CHILDPROT08	R3182	1,963.00		To increase budget for the Child Protective Services 2008 account as per awarding agency.
	Transfers in-grants	SG	015	CHILDPROT08	R9901	5,951.00		
Constable No. 6 Tobacco Compliance 2008	State grant	SG	013	CONTOBACC008	R3182	20,000.00		To set up budget for the Constable No. 6 Tobacco Compliance 2008 account as awarded by the Texas STEP.
D.A. Dims Project 2008	Contribution-city	SG	013	DADIMSPROJ08	R3358	200,000.00		To set up budget for the D.A. Dims Project 2008 account as awarded by the City of El Paso.
	Transfers in-grants	SG	015	DADIMSPROJ08	R9901	328,598.00		
ONDCP-Enterprise Money Laundering 2007	Federal grant	SG	013	ENTERPRISE07	R3020	6,844.00		To increase budget for the ONDCP-Enterprise Money Laundering 2007 account as per awarding agency.
ONDCP-Regional Intel Initiative 2007	Federal grant	SG	013	INTARIC07	R3020	18,236.00		To increase budget for the ONDCP-Regional Intel Initiative 2007 account as per awarding agency.
ONDCP-Multi Agency TF 2007	Federal grant	SG	013	MULTIAGTF07	R3020	7,760.00		To increase budget for the ONDCP-Multi Agency TF 2007 account as per awarding agency.
Nutrition Program 2007	State grant	SG	013	NUTRITION07	R3182	120,000.00		To increase budget for the Nutrition Program 2007 account to reflect received and projected revenue.
	Congregate meals	SG	013	NUTRITION07	R3188	20,000.00		
Title IV Operating Fiscal Year 2008	State agency	SG	013	TITIVOPER08	R3189	3,249,888.00		To set up budget for the Title IV Operating Fiscal Year 2008 account.
TJPC Juvenile Board State Aid 2008	State grant	SG	013	TJPCJBSAID08	R3182	284,307.00		To set up budget for the TJPC Juvenile Board State Aid 2008 account.
TJPC Community Corrections 2008	State grant	SG	013	TJPCCOMCORR08	R3182	1,170,284.00		To set up budget for the TJPC Community Corrections 2008 account.
TJPC Progressive Sanctions 2008	State grant	SG	013	TJPCPROGSA08	R3182	123,525.00		To set up budget for the TJPC Progressive Sanctions 2008 account.
TJPC Progressive Sanctions ISJPO 2008	State grant	SG	013	TJPCPSISJPO8	R3182	134,724.00		To set up budget for the TJPC Progressive Sanctions ISJPO 2008 account.
TJPC Progressive Sanctions JPO 2008	State grant	SG	013	TJPCPSJPO08	R3182	470,520.00		To set up budget for the TJPC Progressive Sanctions JPO 2008 account.
TJPC Salary Adjustment 2008	State grant	SG	013	TJPCSALADJ08	R3182	308,225.00		To set up budget for the TJPC Salary Adjustment 2008 account.
TJPC Secure Operating 2008	Reimb-post secure	SG	013	TJPCSECOP08	R9082	480,283.00		To set up budget for the TJPC Secure Operating 2008 account.
TJPC Special Needs Diversionary Prog 08	State grant	SG	013	TJPCSTCOM08	R3182	50,360.00		To set up budget for the TJPC Special Needs Diversionary Prog 08 account.
Tobacco Compliance 2008	State grant	SG	013	TOBACCOCOM08	R3182	10,000.00		To set up budget for the Tobacco Compliance 2008 account awarded to the Sheriff's Office by the Texas STEP.
ONDCP-WT Smuggling Initiative 2007	Federal grant	SG	013	SMUGGINIT07	R3020	931.00		To increase budget for the ONDCP-WT Smuggling Initiative 2007 account as per awarding agency.
Total Revenue Changes						\$ 7,874,781.00		
Appropriation Changes:								
General Fund								
Public Defender	Conduct of criminal affairs	GF	026	PUBLICDEFEND	6850	\$23,000.00	Email attached; Bertha Rodriguez	To transfer appropriations to the Public Defender account to cover costs through the end of the year.
General and Administrative Account	Contingencies-prof. service	GF	025	GADMINGF	6877	(25,000.00)	Email attached; Bertha Rodriguez	To transfer appropriations from the General and Administrative Account to cover costs through the end of the year.
Special Revenue								
County Tourist Promotion	Operating expenses-general	SR	017	CNTYTPROM	6201	(30,000.00)		To decrease budget for the County Tourist Promotion account to correctly classify available transfers in from CTP.
Juvenile Detention	Office expense	SR	025	JUVDETENTION	6081	(28.00)	Email attached; Lorena Heredia	To transfer appropriations within the Juvenile Detention account to clear negative amended budget balances.
	Operating expenses-general	SR	025	JUVDETENTION	6201	(324.00)		
	Renovations	SR	028	JUVDETENTION	9103	\$350.00		

**2006-2007 Operating Budget
Budget Amendment BA38
Prepared on September 4, 2007**

To post Budget Amendment No. BA 38

	Account Title	Fund	TIC	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Special Revenue (cont'd)								
Juvenile Probation Special Revenue	Pub. utilities-electric	SR	025	JUVPROBSR	8453	(\$3,723.00)	Email attached: Lorena Heredia	To transfer appropriations within the Juvenile Probation Special Revenue account to clear negative amended budget balances.
	Employee training	SR	025	JUVPROBSR	8701	(21.00)		
	Travel/professional-education	SR	026	JUVPROBSR	8705	21.00		
	Vehicles	SR	026	JUVPROBSR	9250	3,719.00		
	Landscaping	SR	026	JUVPROBSR	9511	4.00		
Enterprises								
County Solid Waste Enterprise Fund	Contracted services	EP	018	CNTYSOLIDWAS	8761	1,250.00		To increase budget for the County Solid Waste Enterprise Fund account to reflect projected revenues through the end of fiscal year 2007.
	Contracted services-garbage	EP	018	CNTYSOLIDWAS	8776	2,768.00		
Grants								
ONDCP-Admin/Intel Support 2007	Rentals/leases-space/utilities	GG	018	ADMINSUPP07	8353	1,630.00		To increase budget for the ONDCP Admin/Intel Support 2007 account as per awarding agency.
	Communications-data comm.	GG	018	ADMINSUPP07	8505	778.00		
	Contracted services	GG	018	ADMINSUPP07	8781	4,977.00		
Child Protective Services 2008	Salaries-full time regular	SG	017	CHILDPROT08	3001	(4,233.00)		To increase budget for the Child Protective Services 2008 account as per awarding agency.
	Social security	SG	017	CHILDPROT08	3050	(324.00)		
	Retirement	SG	017	CHILDPROT08	3052	(473.00)		
	Insurance-workers comp	SG	017	CHILDPROT08	3058	(20.00)		
	Insurance-unemployment	SG	017	CHILDPROT08	3090	(18.00)		
	Office expense	SG	017	CHILDPROT08	8001	(2,500.00)		
	Oper exp.-equip.	GG	018	CHILDPROT08	8204	2,500.00		
	Court costs	SG	018	CHILDPROT08	8879	13,000.00		
Constable No. 5 Tobacco Compliance 2008	Salaries-overtime	SG	018	CONTOBACC08	3007	15,083.00		To set up budget for the Constable No. 5 Tobacco Compliance 2008 account as awarded by the Texas STEP.
	Social security	SG	018	CONTOBACC08	3050	1,155.00		
	Retirement	SG	018	CONTOBACC08	3052	1,752.00		
	Printing/duplicating	SG	018	CONTOBACC08	8007	500.00		
	Operating exp.-misc.	GG	018	CONTOBACC08	8246	1,000.00		
	Employee training	SG	018	CONTOBACC08	8701	500.00		
D.A. Dims Project 2008	Salaries-full time regular	SG	018	DADIMSPROJ08	3001	\$76,000.00		To set up budget for the D.A. Dims Project 2008 account as awarded by the City of El Paso.
	Salaries-overtime	SG	018	DADIMSPROJ08	3007	58,000.00		
	Social security	SG	018	DADIMSPROJ08	3050	32,940.00		
	Retirement	SG	018	DADIMSPROJ08	3052	\$6,271.00		
	Insurance-life	SG	018	DADIMSPROJ08	3054	200.00		
	Insurance-health/dental	SG	018	DADIMSPROJ08	3056	9,080.00		
	Insurance-workers comp	SG	018	DADIMSPROJ08	3058	1,762.00		
	Insurance-unemployment	SG	018	DADIMSPROJ08	3090	1,426.00		
ONDCP-Enterprise Money Laundering 2006	Salaries-overtime	SG	026	ENTERPRISE06	3007	1,012.42		To transfer appropriations within the ONDCP-Enterprise Money Laundering 2006 account to allow for overtime.
	Communications-general	SG	026	ENTERPRISE06	8601	(1,012.42)		
ONDCP-Enterprise Money Laundering 2007	Oper exp.-equip.	GG	018	ENTERPRISE07	8204	931.00		To increase budget for the ONDCP Enterprise Money Laundering 2007 account as per awarding agency.
	Rentals/leases-automobile	GG	018	ENTERPRISE07	8354	5,813.00		
ONDCP-Regional Intel Initiative 2007	Contracted services	SG	018	HIDTARIC07	8761	18,235.00		To increase budget for the ONDCP-Regional Intel Initiative 2007 account as per awarding agency.
ONDCP-Multi Agency TF 2007	Salaries-overtime	SG	018	MULTIAGTF07	3007	7,789.00		To increase budget for the ONDCP-Multi Agency TF 2007 account as per awarding agency.
Nutrition Program 2007	Contracted svcs.-meals	GG	018	NUTRITION07	8759	140,000.00		To increase budget for the Nutrition Program 2007 account to reflect received and projected revenue.
Title IV Operating Fiscal Year 2008	Salaries-full time regular	SG	018	TITIVOPER08	3001	918,184.00		To set up budget for the Title IV Operating Fiscal Year 2008 account.
	Social security	SG	018	TITIVOPER08	3050	118,541.00		
	Retirement	SG	018	TITIVOPER08	3052	158,928.00		
	Insurance-life	SG	018	TITIVOPER08	3054	922.00		
	Insurance-health/dental	SG	018	TITIVOPER08	3056	141,045.00		
	Insurance-workers comp.	SG	018	TITIVOPER08	3058	94,893.00		
	Insurance-unemployment	SG	018	TITIVOPER08	3090	5,818.00		
	Prof. svcs.-medical	SG	018	TITIVOPER08	8856	35,000.00		
	Prof. svcs.-general	SG	018	TITIVOPER08	8864	1,273,757.00		
	Employee training	SG	018	TITIVOPER08	8701	10,000.00		
	Non-secure placement	SG	018	TITIVOPER08	8825	485,000.00		
TJPC Juvenile Board State Aid 2008	Salaries-full time regular	SG	018	TJPCJBSAID08	3001	284,442.00		To set up budget for the TJPC Juvenile Board State Aid 2008 account.
	Social security	SG	018	TJPCJBSAID08	3050	21,762.00		
	Retirement	SG	018	TJPCJBSAID08	3052	29,811.00		
	Insurance-life	SG	018	TJPCJBSAID08	3054	198.00		
	Insurance-health/dental	SG	018	TJPCJBSAID08	3056	31,707.00		
	Insurance-workers comp.	SG	018	TJPCJBSAID08	3058	11,158.00		
	Insurance-unemployment	SG	018	TJPCJBSAID08	3090	1,079.00		
	Prof. svcs.-general	SG	018	TJPCJBSAID08	8864	4,350.00		
TJPC Community Corrections 2008	Salaries-full time regular	SG	018	TJPCCOMCORR08	3001	305,728.00		To set up budget for the TJPC Community Corrections 2008 account.
	Social security	SG	018	TJPCCOMCORR08	3050	25,791.00		
	Retirement	SG	018	TJPCCOMCORR08	3052	35,065.00		
	Insurance-life	SG	018	TJPCCOMCORR08	3054	200.00		
	Insurance-health/dental	SG	018	TJPCCOMCORR08	3056	31,106.00		
	Insurance-workers comp.	SG	018	TJPCCOMCORR08	3058	21,848.00		
	Insurance-unemployment	SG	018	TJPCCOMCORR08	3090	1,281.00		
	Travel	SG	018	TJPCCOMCORR08	8602	30,000.00		
	Prof. svcs.-medical	SG	018	TJPCCOMCORR08	8656	80,000.00		
	Non-secure placement	SG	018	TJPCCOMCORR08	8825	238,217.00		
	Secure placement	SG	018	TJPCCOMCORR08	8828	\$400,000.00		

**2006-2007 Operating Budget
Budget Amendment BA38
Prepared on September 4, 2007**

To post Budget Amendment No. BA 38

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Grants (cont'd)								
TJPC Progressive Sanctions 2006	Salaries-full time regular	SG	018	TJPCPROGSA08	3001	\$90,612.00		To set up budget for the TJPC Progressive Sanctions 2006 account.
	Social security	SG	018	TJPCPROGSA08	3050	6,888.00		
	Retirement	SG	018	TJPCPROGSA08	3052	9,371.00		
	Insurance-life	SG	018	TJPCPROGSA08	3054	69.00		
	Insurance-health/dental	SG	018	TJPCPROGSA08	3056	11,517.00		
	Insurance-workers comp.	SG	018	TJPCPROGSA08	3058	5,368.00		
	Insurance-unemployment	SG	018	TJPCPROGSA08	3060	313.00		
TJPC Progressive Sanctions ISJPO 2008	Salaries-full time regular	SG	018	TJPCPSISJPO8	3001	134,724.00		To set up budget for the TJPC Progressive Sanctions ISJPO 2008 account.
TJPC Progressive Sanctions JPO 2008	Salaries-full time regular	SG	018	TJPCPSJPO08	3001	470,520.00		To set up budget for the TJPC Progressive Sanctions JPO 2008 account.
TJPC Salary Adjustment 2008	Salaries-full time regular	SG	018	TJPCSALADJ08	3001	282,136.00		To set up budget for the TJPC Salary Adjustment 2008 account.
	Social security	SG	018	TJPCSALADJ08	3050	20,111.00		
	Retirement	SG	018	TJPCSALADJ08	3052	26,978.00		
TJPC Secure Operating 2008	Salaries-full time regular	SG	018	TJPCSECUCOP08	3001	76,549.00		To set up budget for the TJPC Secure Operating 2008 account.
	Social security	SG	018	TJPCSECUCOP08	3050	5,879.00		
	Retirement	SG	018	TJPCSECUCOP08	3052	8,000.00		
	Insurance-life	SG	018	TJPCSECUCOP08	3054	50.00		
	Insurance-health/dental	SG	018	TJPCSECUCOP08	3056	9,034.00		
	Insurance-workers comp.	SG	018	TJPCSECUCOP08	3058	4,879.00		
	Insurance-unemployment	SG	018	TJPCSECUCOP08	3060	282.00		
	Office supplies	SG	018	TJPCSECUCOP08	8003	10,000.00		
	Operating expenses-general	SG	018	TJPCSECUCOP08	8201	35,000.00		
	Operating expenses-medical	SG	018	TJPCSECUCOP08	8203	10,000.00		
	Oper exp-equip	SG	018	TJPCSECUCOP08	8204	10,000.00		
	Insurance-liability	SG	018	TJPCSECUCOP08	8207	1,200.00		
	Clothing	SG	018	TJPCSECUCOP08	8215	15,000.00		
	Vehicle oper expense	SG	018	TJPCSECUCOP08	8291	10,000.00		
	Maint/repair-general	SG	018	TJPCSECUCOP08	8301	70,000.00		
	Pub. utilities-gas	SG	018	TJPCSECUCOP08	8452	8,000.00		
	Pub. utilities-electric	SG	018	TJPCSECUCOP08	8453	20,000.00		
	Pub. utilities-water	SG	018	TJPCSECUCOP08	8454	6,000.00		
	Communications-telephone	SG	018	TJPCSECUCOP08	8503	7,000.00		
	Prof svcs-medical	SG	018	TJPCSECUCOP08	8656	20,000.00		
	Mileage reimbursement	SG	018	TJPCSECUCOP08	8804	3,000.00		
	Prof svcs-general	SG	018	TJPCSECUCOP08	8804	85,000.00		
	Employee training	SG	018	TJPCSECUCOP08	8701	10,000.00		
	Subsistence	SG	018	TJPCSECUCOP08	8900	35,000.00		
TJPC Special Needs Diversionary Prog 08	Prof svcs-general	SG	018	TJPCTCOM08	8864	50,300.00		To set up budget for the TJPC Special Needs Diversionary Prog 08 account.
Tobacco Compliance 2008	Salaries-overtime	SG	018	TOBACCOCOM08	3007	8,707.00		To set up budget for the Tobacco Compliance 2008 account awarded to the Sheriff's Office by the Texas STEP.
	Social security	SG	018	TOBACCOCOM08	3050	514.00		
	Retirement	SG	018	TOBACCOCOM08	3052	778.00		
	Operating exp.-misc.	SG	018	TOBACCOCOM08	8246	1,000.00		
	Employee training	SG	018	TOBACCOCOM08	8701	1,000.00		
ONDCP-WT Smuggling Initiative 2007	Oper exp-equip	SG	018	SMUGGINIT07	8204	931.00		To increase budget for the ONDCP-WT Smuggling Initiative 2007 account as per awarding agency.
Total Appropriation Changes						\$ 7,974,781.00		

Pursuant to the Texas Local Government Code § 111.063(d), the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will increase Grants by \$7,100,781, increase Enterprise by \$4,000 and decrease Special Revenue by \$30,000 thus increasing the overall budget of \$262,841,238 to \$269,716,019.

FAML6450 V4.2

LINK TO:

ACTIVE

COUNTY OF EL PASO CNY
ORGANIZATION SUMMARY INQUIRY

08/31/2007

9:27 AM

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 11 2007 AUG 2007
INDEX : CNTYTPROM COUNTY TOURIST PROMOTION 570424
ORGANIZATION :
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	R9001	INTEREST EARNINGS-		12,586		12,586
	R9002	INTEREST EARNINGS-	5,000	431		-4,569
	R9800	DESIGNATED FOR SUB	243,604			-243,604
	R9900	TRANSFERS IN	636,297	(39000)		-636,297
		REVENUE TOTAL	884,901	13,016		-871,885
	6201	OPERATING EXPENSES	381,871	30000 255,289	82,643	43,939
	6751	S.W. INTERNATIONAL	10,000			10,000

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F7-PRIOR PG F8-NEXT PG F9-LINK
G014 - RECORD FOUND

BA

- to currently classify

available transfer in
from CTP.

or
cup

8/31/07

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	CNTYSOLIDWAS

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

Marcella L. Ortega

DATE:

08/24/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX: CNTYSOLIDWAS

County Solid Waste Enterprise Fund

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
County Solid Waste Enterprise Fund	Program Participants	EP-CNTYSOLIDWAS-R4271	4,000.00	Increase budget to reflect projected revenue through the end of the fiscal year.
	TOTAL REVENUE CHANGES:		4,000.00	
APPROPRIATION CHANGES				
County Solid Waste Enterprise Fund	Contracted Services	EP-CNTYSOLIDWAS-6761	1,250.00	Increase budget to reflect projected revenue through the end of the fiscal year.
	Contracted Services-Garbage	EP-CNTYSOLIDWAS-6776	2,750.00	
	TOTAL APPROPRIATION CHANGES:		4,000.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	ADMINSUPP07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

LV Lizeth Veliz *QF*

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>				
ONDCP-Admin/Intel Support 2007	Federal Grant	SG-ADMINSUPP07-R3020	7,383.00	To increase budget for ONDCP Admin/Intel Support 2007 grant as per awarding agency
	TOTAL REVENUE CHANGES:		7,383.00	
<u>APPROPRIATION CHANGES</u>				
ONDCP-Admin/Intel Support 2007	Rentals/Leases-Space/Utilities	SG-ADMINSUPP07-6353	1,630.00	To increase budget for ONDCP Admin/Intel Support 2007 grant as per awarding agency
	Communications-Data Communications	SG-ADMINSUPP07-6505	776.00	
	Contracted Services	SG-ADMINSUPP07-6761	4,977.00	
	TOTAL APPROPRIATION CHANGES:		7,383.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	CHILDPROT08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

M.E.S.
Maria Eugenia Soriano

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Child Protective Services 2008	State Grant	SG-CHILDPROT08-R3182	1,983.00	To increase the budget for the Child Protective Services for the 2008 Grant.
	Transfers in-Grants	SG-CHILDPROT08-R9901	5,951.00	
	TOTAL REVENUE CHANGES:		7,934.00	
APPROPRIATION CHANGES				
Child Protective Services 2008	Salaries-full time regular	SG-CHILDPROT08-3001	✓ (4,233.00)	To increase the budget for the Child Protective Services for the 2008 Grant.
	Social security	SG-CHILDPROT08-3050	✓ (324.00)	
	Retirement	SG-CHILDPROT08-3052	✓ (473.00)	
	Insurance-workers comp.	SG-CHILDPROT08-3058	✓ (20.00)	
	Insurance-unemployment	SG-CHILDPROT08-3060	✓ (16.00)	
	Office expense	SG-CHILDPROT08-6001	✓ (2,500.00)	
	Operating Equipment	SG-CHILDPROT08-6204	2,500.00	
	Court Costs	SG-CHILDPROT08-6879	13,000.00	
	TOTAL APPROPRIATION CHANGES:		7,934.00	

Funds Avail
09/04/07

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	CONTOBACCO08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Marcella L. Ortega

DATE: 08/29/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY: Constable No. 6
INDEX AND TITLE OF INDEX: CONTOBACCO08 Tobacco Compliance 2008
FUND TYPE: SG Special Revenue-Grants
FUND: 231 Tobacco Compliance
SUB-FUND: 002 Tobacco Compliance 2008
FUNCTION: 1001 Law Enforcement
PROGRAM: CONM2PSA Public Safety
ORGANIZATION: COPSSCONCP6 Constable Precinct No. 6
GRANT: 231 Tobacco Compliance
GRANT DETAIL: 02 Tobacco Compliance 2008
GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Constable No. 6 Tobacco Compliance 2008	State Grant	SG-CONTOBACCO08-R3182	20,000.00	Constable No. 6 Set up the budget for the Tobacco Compliance grant awarded to the Constable Precinct 6 by the Texas STEP for 2008.
	TOTAL REVENUE CHANGES:		20,000.00	
APPROPRIATION CHANGES				
	Salaries-Overtime	SG-CONTOBACCO08-3007	15,093.00	Set up the budget for the Tobacco Compliance grant awarded to the Constable Precinct 6 by the Texas STEP for 2008.
	Social Security	SG-CONTOBACCO08-3050	1,155.00	
	Retirement	SG-CONTOBACCO08-3052	1,752.00	
Tobacco Compliance 2008	Printing/Duplicating	SG-CONTOBACCO08-6007	500.00	
	Operating Exp.-Misc.	SG-CONTOBACCO08-6246	1,000.00	
	Employee Training	SG-CONTOBACCO08-6701	500.00	
	TOTAL APPROPRIATION CHANGES:		20,000.00	

FISCAL YEAR:	2007
NUMBER:	BA 58
INDEX:	DADIMSPROJ08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: V.HERRERA

DATE: 08/24/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX: DADIMSPROJ08

D.A. DIMS PROJECT 2008

FUND TYPE: SG

SPECIAL REVENUE - GRANTS

FUND: 062

D.A. DIMS PROJECT

SUB-FUND: 012

D.A. DIMS PROJECT 2008

FUNCTION: 0107

LAW ADMINISTRATION

PROGRAM: CONM2AOJ

ADMINISTRATION OF JUSTICE

ORGANIZATION: COJUDJLSDATGRT30

D.I.M.S. PROJECT

GRANT: 62

GRANT DETAIL: 08

GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
D.A.-DIMS PROJECT 2008	Contribution-City	SG-DADIMSPROJ08-R3356	\$200,000	To set up the budget for the 2008DIMS grant awarded by the City of El Paso.
	Transfers in-grants	SG-DADIMSPROJ08-R9901	\$328,598	
	TOTAL REVENUE CHANGES:		528,598.00	
APPROPRIATION CHANGES				
D.A.-DIMS PROJECT 2008	Salaries-Full Time Regular	SG-DADIMSPROJ08-3001	\$375,000	To set up the budget for the 2008DIMS grant awarded by the City of El Paso.
	Salaries-Overtime	SG-DADIMSPROJ08-3007	58,000	
	Social Security	SG-DADIMSPROJ08-3050	32,940	
	Retirement	SG-DADIMSPROJ08-3052	50,271	
	Insurance-Life	SG-DADIMSPROJ08-3054	200	
	Insurance-Health/Dental	SG-DADIMSPROJ08-3056	9,000	
	Insurance-Workers Compensation	SG-DADIMSPROJ08-3058	1,762	
	Insurance-Unemployment	SG-DADIMSPROJ08-3060	1,425	
	TOTAL APPROPRIATION CHANGES:		528,598.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	ENTERPRISE07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

XP RD.
Lizeth Véliz

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>	Federal Grant	SG-ENTERPRISE07-R3020	6,844.00	To increase the budget for ONDCP Enterprise Money Laundering 2007 grant as per awarding agency
ONDCP-Enterprise Money Laundering 2007				
	TOTAL REVENUE CHANGES:		6,844.00	
<u>APPROPRIATION CHANGES</u>	Rentals/Leases-Automobile	SG-ENTERPRISE07-6354	5,913.00	To increase the budget for ONDCP Enterprise Money Laundering 2007 grant as
ONDCP-Enterprise Money Laundering 2007	Oper Exp-Equip	SG-ENTERPRISE07-6204	931.00	
	TOTAL APPROPRIATION CHANGES:		6,844.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	HIDTARIC07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

RV RD.
Lizeth Véliz

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
ONDCP-Regional Intel Init 2007	Federal Grant	SG-HIDTARIC07-R3020	18,235.00	To increase the budget for ONDCP West TX HIDTA Intelligence Initiative grant 2007 as per awarding agency.
	TOTAL REVENUE CHANGES:		18,235.00	
APPROPRIATION CHANGES				
ONDCP-Regional Intel Init 2007	Contracted Services	SG-HIDTARIC07-6761	18,235.00	To increase the budget for ONDCP West TX HIDTA Intelligence Initiative grant 2007 as per awarding agency.
	TOTAL APPROPRIATION CHANGES:		18,235.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	MULTIAGTF07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

Lizeth Veliz

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>	Federal Grant	SG-MULTIAGTF07-R3020	7,760.00	To increase the budget for ONDCP Multi Agency TF 2007 grant as per awarding agency
ONDCP-Multi Agency TF 2007				
	TOTAL REVENUE CHANGES		7,760.00	
<u>APPROPRIATION CHANGES</u>	Salaries-Overtime	SG-MULTIAGTF07-3007	7,760.00	To increase the budget for ONDCP Multi Agency TF 2007 grant as per awarding agency
ONDCP-Multi Agency TF 2007				
	TOTAL APPROPRIATION CHANGES:		7,760.00	

FISCAL YEAR:	2007
NUMBER:	BA 8
INDEX:	NUTRITION07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Marcella L. Ortega

DATE: 08/24/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX: NUTRITION07 Nutrition Program 2007

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
Nutrition Program 2007	State Grant Congregate Meals	SG-NUTRITION07-R3182 SG-NUTRITION07-R3198	120,000.00	Increase budget to reflect received and projected revenue.
			20,000.00	
			140,000.00	
	TOTAL REVENUE CHANGES:			
Nutrition Program 2007	Contract Svcs.-Meals	SG-NUTRITION07-6759	140,000.00	Increase budget to reflect received and projected revenue.
			140,000.00	
	TOTAL APPROPRIATION CHANGES:			

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TITIVOPER08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez

DATE: 08/22/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY: Local Funding

INDEX AND TITLE OF INDEX: TITIVOPER08

FUND TYPE: SG

FUND: 701

SUB-FUND: 003

FUNCTION: 1007

PROGRAM: CONM2PSA

ORGANIZATION: COPSSJPDJBOJBS

GRANT: 701

GRANT DETAIL: 03

GRANT STARTING DATE: 09/01/07

Title IV-~~Y~~ Operating Fiscal Yr 08

Special Revenue-Grants

Title IV-~~Y~~ Operating

2008 Title IV-~~Y~~ Operating

Detention & /or Corrections Juv. Probation

Public Safety

Juvenile Board State Aid

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TITLE IV- Y OPERATING FISCAL YEAR 2008	State Agency	SG-TITIVOPER08-R3189	3,249,888.00	To set up budget for Title IV- Y Operating 2008
	TOTAL REVENUE CHANGES:		3,249,888.00	
APPROPRIATION CHANGES				
TITLE IV- Y OPERATING FISCAL YEAR 2008	Salaries- Full Time	SG-TITIVOPER08-3001	918,184.00	To set up budget for Title IV- Y Operating 2008
	Social Security	SG-TITIVOPER08-3050	116,541.00	
	Retirement	SG-TITIVOPER08-3052	158,928.00	
	Insurance- Life	SG-TITIVOPER08-3054	922.00	
	Insurance- Health	SG-TITIVOPER08-3056	141,045.00	
	Insurance - Worker's Comp	SG-TITIVOPER08-3058	94,693.00	
	Insurance - Unemployment	SG-TITIVOPER08-3060	5,818.00	
	Professional Services - Medical	SG-TITIVOPER08-6656	35,000.00	
	Professional Services - General	SG-TITIVOPER08-6664	1,273,757.00	
	Employee Training	SG-TITIVOPER08-6701	10,000.00	
	Non-secure placement	SG-TITIVOPER08-6825	495,000.00	
	TOTAL APPROPRIATION CHANGES:		3,249,888.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCJBSAID08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
DATE: 08/20/07
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: Texas Juvenile Probation Commission
INDEX AND TITLE OF INDEX: TJPCJBSAID08 TJPC Juvenile Board State Aid 2008
FUND TYPE: SG Special Revenue-Grants
FUND: 500 Juvenile Board State Aid
SUB-FUND: 007 2008 TJPC Juvenile Board State Aid
FUNCTION: 1003 Detention & /or Corrections
PROGRAM: CONM2PSA Public Safety
ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
GRANT: 500
GRANT DETAIL: 08
GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Juvenile Board State Aid 2008	State Grant	SG-TJPCJBSAID08-R3182	384,307.00	To set up the budget for TJPC Juvenile board State Aid 2008
	TOTAL REVENUE CHANGES:		384,307.00	
APPROPRIATION CHANGES				
TJPC Juvenile Board State Aid 2008	Salaries- Full Time	SG-TJPCJBSAID08-3001	284,442.00	To set up the budget for TJPC Juvenile board State Aid 2008
	Social Security	SG-TJPCJBSAID08-3050	21,762.00	
	Retirement	SG-TJPCJBSAID08-3052	29,611.00	
	Insurance-Life	SG-TJPCJBSAID08-3054	198.00	
	Insurance- Health	SG-TJPCJBSAID08-3056	31,707.00	
	Insurance-Worker's Comp	SG-TJPCJBSAID08-3058	11,158.00	
	Insurance - Unemployment	SG-TJPCJBSAID08-3060	1,079.00	
	Professional Services - General	SG-TJPCJBSAID08-6664	4,350.00	
	TOTAL APPROPRIATION CHANGES:		384,307.00	

FISCAL YEAR:	2007
NUMBER:	BA 4A
INDEX:	TJPCOMCORR08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
 DATE: 08/20/07
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Probation Commission
 INDEX AND TITLE OF INDEX: TJPCOMCORR08 TJPC Community Corrections 2008
 FUND TYPE: SG Special Revenue-Grants
 FUND: 504 TJPC Community Corrections
 SUB-FUND: 007 2008 TJPC Community Corrections
 FUNCTION: 1003 Detention & /or Corrections
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
 GRANT: 504
 GRANT DETAIL: 08
 GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Community Corrections 2008	State Grant	SG-TJPCOMCORR08-R3182	1,170,264.00	To set up the budget for the TJPC Community Corrections 2008 grant.
	TOTAL REVENUE CHANGES:		1,170,264.00	
APPROPRIATION CHANGES				
TJPC Community Corrections 2008	Salaries- Full Time	SG-TJPCOMCORR08-3001	305,728.00	To set up the budget for the TJPC Community Corrections 2008 grant.
	Social Security	SG-TJPCOMCORR08-3050	25,791.00	
	Retirement	SG-TJPCOMCORR08-3052	35,095.00	
	Insurance-Life	SG-TJPCOMCORR08-3054	200.00	
	Insurance- Health	SG-TJPCOMCORR08-3056	31,106.00	
	Insurance-Worker's Comp	SG-TJPCOMCORR08-3058	21,846.00	
	Insurance - Unemployment	SG-TJPCOMCORR08-3060	1,281.00	
	Travel	SG-TJPCOMCORR08-6602	30,000.00	
	Prof Svcs - Medical	SG-TJPCOMCORR08-6656	80,000.00	
	Non-Secure Placement	SG-TJPCOMCORR08-6825	239,217.00	
	Secure Placement	SG-TJPCOMCORR08-6826	400,000.00	
	TOTAL APPROPRIATION CHANGES:		1,170,264.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCPROGSA08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: *RD* Ramona Dominguez
 DATE: 08/20/07
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Probation Commission
 INDEX AND TITLE OF INDEX: TJPCPROGSA08 TJPC Progressive Sanctions 2008
 FUND TYPE: SG Special Revenue-Grants
 FUND: 512 TJPC Progressive Sanctions
 SUB-FUND: 005 2008 TJPC Progressive Sanctions
 FUNCTION: 1003 Detention & /or Corrections
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
 GRANT: 512
 GRANT DETAIL: 06
 GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Progressive Sanctions 2008	State Grant	SG-TJPCPROGSA08-R3182	123,525.00	To set up the budget for the TJPC Progressive Sanctions 2008 grant.
	TOTAL REVENUE CHANGES:		123,525.00	
APPROPRIATION CHANGES				
TJPC Progressive Sanctions 2008	Salaries- Full Time	SG-TJPCPROGSA08-3001	90,012.00	To set up the budget for the TJPC Progressive Sanctions 2008 grant.
	Social Security	SG-TJPCPROGSA08-3050	6,888.00	
	Retirement	SG-TJPCPROGSA08-3052	9,371.00	
	Insurance-Life	SG-TJPCPROGSA08-3054	69.00	
	Insurance- Health	SG-TJPCPROGSA08-3056	11,517.00	
	Insurance-Worker's Comp	SG-TJPCPROGSA08-3058	5,355.00	
	Insurance - Unemployment	SG-TJPCPROGSA08-3060	313.00	
	TOTAL APPROPRIATION CHANGES:		123,525.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCPSISJP08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
 DATE: 08/20/07
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Probation Commission
 INDEX AND TITLE OF INDEX: TJPCPSISJP08 TJPC Progressive Sanctions ISJPO 2008
 FUND TYPE: SG Special Revenue-Grants
 FUND: 516 TJPC Progressive Sanctions ISJPO
 SUB-FUND: 005 2008 TJPC Progressive Sanctions ISJPO
 FUNCTION: 1003 Detention & /or Corrections
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
 GRANT: 516
 GRANT DETAIL: 05
 GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Progressive Sanctions ISJPO 2008	State Grant	SG-TJPCPSISJP08-R3182	134,724.00	To set up the budget for TJPC Progressive Sanctions ISJPO 2008 grant.
	TOTAL REVENUE CHANGES:		134,724.00	
APPROPRIATION CHANGES				
TJPC Progressive Sanctions ISJPO 2008	Salaries- Full Time	SG-TJPCPSISJP08-3001	134,724.00	To set up the budget for TJPC Progressive Sanctions ISJPO 2008 grant.
	TOTAL APPROPRIATION CHANGES:		134,724.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCPSJPO08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
 DATE: 08/20/07
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Probation Commission
 INDEX AND TITLE OF INDEX: TJPCPSJPO08 TJPC Progressive Sanctions JPO 2008
 FUND TYPE: SG Special Revenue-Grants
 FUND: 515 TJPC Progressive Sanctions JPO
 SUB-FUND: 005 2008 TJPC Progressive Sanctions JPO
 FUNCTION: 1003 Detention & /or Corrections
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
 GRANT: 515
 GRANT DETAIL: 05
 GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Progressive Sanctions JPO 2008	State Grant	SG-TJPCPSJPO08-R3182	470,520.00	To set up the budget for TJPC Progressive Sanctions JPO 2008 grant.
	TOTAL REVENUE CHANGES:		470,520.00	
APPROPRIATION CHANGES				
TJPC Progressive Sanctions JPO 2008	Salaries- Full Time	SG-TJPCPSJPO08-3001	470,520.00	To set up the budget for TJPC Progressive Sanctions JPO 2008 grant.
	TOTAL APPROPRIATION CHANGES:		470,520.00	

FISCAL YEAR:	2007
NUMBER:	BA 18
INDEX:	TJPC SALADJ08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
 DATE: 08/21/07
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Probation Commission
 INDEX AND TITLE OF INDEX: TJPC SALADJ08 TJPC Salary Adjustment 2008
 FUND TYPE: SG Special Revenue-Grants
 FUND: 508 TJPC Salary Adjustment
 SUB-FUND: 007 2008 TJPC Salary Adjustment
 FUNCTION: 1003 Detention & /or Corrections
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
 GRANT: 508
 GRANT DETAIL: 08
 GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Salary Adjustment 2008	State Grant	SG-TJPC SALADJ08-R3182	309,225.00	To set up the budget for the TJPC Salary Adjustment 2008 grant.
	TOTAL REVENUE CHANGES:		309,225.00	
APPROPRIATION CHANGES				
TJPC Salary Adjustment 2008	Salaries- Full Time	SG-TJPC SALADJ08-3001	262,136.00	To set up the budget for the TJPC Salary Adjustment 2008 grant.
	Social Security	SG-TJPC SALADJ08-3050	20,111.00	
	Retirement	SG-TJPC SALADJ08-3052	26,978.00	
	TOTAL APPROPRIATION CHANGES:		309,225.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCSECUOP08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez
DATE: 08/22/07
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: Texas Juvenile Probation Comr
INDEX AND TITLE OF INDEX TJPCSECUOP08 TJPC Secure Operating 2008
FUND TYPE: SG Special Revenue-Grants
FUND: 503 TJPC Secure Post Adjud Facility
SUB-FUND: 007 2008 TJPC Secure Operating Acct,
FUNCTION: 1003 Detention & / or Corrections
PROGRAM: CONM2PSA Public Safety
ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid
GRANT: 503
GRANT DETAIL: 08
GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				To set up budget for TJPC Secure Operating 2008
	TJPC Secure Operating 2008	Reimb- Post Secure	SG-TJPCSECUOP08-R9062	460,283.00
	TOTAL REVENUE CHANGES:		460,283.00	
APPROPRIATION CHANGES				To set up budget for TJPC Secure Operating 2008
	TJPC Secure Operating 2008	Salaries- Full Time	SG-TJPCSECUOP08-3001	76,849.00
		Social Security	SG-TJPCSECUOP08-3050	5,879.00
		Retirement	SG-TJPCSECUOP08-3052	8,000.00
		Insurance- Life	SG-TJPCSECUOP08-3054	50.00
		Insurance- Health	SG-TJPCSECUOP08-3056	9,034.00
		Insurance - Worker's Comp	SG-TJPCSECUOP08-3058	4,979.00
		Insurance - Unemployment	SG-TJPCSECUOP08-3060	292.00
		Office Supplies	SG-TJPCSECUOP08-6003	10,000.00
		Operating Expense - General	SG-TJPCSECUOP08-6201	35,000.00
		Operating Expense - Medical	SG-TJPCSECUOP08-6203	10,000.00
		Operating Expense - Equipment	SG-TJPCSECUOP08-6204	10,000.00
		Vehicle Insurance	SG-TJPCSECUOP08-6207	1,200.00
		Clothing	SG-TJPCSECUOP08-6215	15,000.00
		Vehicle Operating	SG-TJPCSECUOP08-6291	10,000.00
		Maintenance and Repair	SG-TJPCSECUOP08-6301	70,000.00
		Public Utilities- Gas	SG-TJPCSECUOP08-6452	8,000.00
		Public Utilities- Electric	SG-TJPCSECUOP08-6453	20,000.00
		Public Utilities- Water	SG-TJPCSECUOP08-6454	6,000.00
		Communications- Telephone	SG-TJPCSECUOP08-6503	7,000.00
		Professional Services - Medical	SG-TJPCSECUOP08-6656	20,000.00
		Mileage Reimbursement	SG-TJPCSECUOP08-6604	3,000.00
		Professional Services - General	SG-TJPCSECUOP08-6664	85,000.00
		Employee Training	SG-TJPCSECUOP08-6701	10,000.00
		Subsistence	SG-TJPCSECUOP08-6900	35,000.00
	TOTAL APPROPRIATION CHANGES:		460,283.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TJPCTCOMI08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Ramona Dominguez

DATE: 08/21/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY: Texas Juvenile Probation Commission

INDEX AND TITLE OF INDEX: TJPCTCOMI08 TJPC Special Needs Diversionary Prog 07

FUND TYPE: SG Special Revenue-Grants

FUND: 509 TJPC Special Needs Diversionary Prog

SUB-FUND: 007 2008 TJPC Special Needs Diversionary Pro

FUNCTION: 1003 Detention & /or Corrections

PROGRAM: CONM2PSA Public Safety

ORGANIZATION: COPSSJPDJBOJBS Juvenile Board State Aid

GRANT: 509

GRANT DETAIL: 08

GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
TJPC Special Needs Diversionary Prog 2008	State Grant	SG-TJPCTCOMI08-R3182	50,360.00	To set up the budget for TJPC Special Needs Diversionary Prog 08
	TOTAL REVENUE CHANGES:		50,360.00	
APPROPRIATION CHANGES				
TJPC Special Needs Diversionary Prog 2008	Professional Services- General	SG-TJPCTCOMI08-6664	50,360.00	To set up the budget for TJPC Special Needs Diversionary Prog 08
	TOTAL APPROPRIATION CHANGES:		50,360.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	TOBACCOCOM08

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Marcella L. Ortega
DATE: 08/30/07
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: Texas STEP
INDEX AND TITLE OF INDEX TOBACCOCOM08 Tobacco Compliance 2008
FUND TYPE: SG Special Revenue-Grants
FUND: 190 Tobacco Compliance
SUB-FUND: 006 2008 Tobacco Compliance
FUNCTION: 1001 Law Enforcement
PROGRAM: CONM2PSA Public Safety
ORGANIZATION: COPSSSHFGRTTBC Tobacco Compliance
GRANT: 190 Tobacco Compliance
GRANT DETAIL: 06 2008 Tobacco Compliance
GRANT STARTING DATE: 09/01/07

INDEX TITLE	SUB-OBJECT TITLE	FUND TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
Tobacco Compliance 2008	State Grant	SG-TOBACCOCOM08-R3182	10,000.00	Set up the budget for the Tobacco Compliance grant awarded to the Sheriff's Office by the Texas STEP for 2008.
	TOTAL REVENUE CHANGES:		10,000.00	
APPROPRIATION CHANGES				
Tobacco Compliance 2008	Salaries-Overtime	SG-TOBACCOCOM08-3007	6,707.00	Set up the budget for the Tobacco Compliance grant awarded to the Sheriff's Office by the Texas STEP for 2008.
	Social Security	SG-TOBACCOCOM08-3050	514.00	
	Retirement	SG-TOBACCOCOM08-3052	779.00	
	Operating Exp.-Misc.	SG-TOBACCOCOM08-6246	1,000.00	
	Employee Training	SG-TOBACCOCOM08-6701	1,000.00	
	TOTAL APPROPRIATION CHANGES:		10,000.00	

FISCAL YEAR:	2007
NUMBER:	BA 58
INDEX:	SMUGGINIT07

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

LV
Lizeth Veliz

DATE:

08/30/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES				
ONDCP-WT Smuggling Init 2007	Federal Grant	SG-SMUGGINIT07-R3020	931.00	To increase the budget for ONDCP WT Smuggling Initiative 2007 grant as per awarding agency
	TOTAL REVENUE CHANGES:		931.00	
APPROPRIATION CHANGES				
ONDCP-WT Smuggling Init 2007	Oper Exp-Equip	SG-SMUGGINIT07-6204	931.00	To increase the budget for ONDCP WT Smuggling Initiative 2007 grant as per awarding agency
	TOTAL APPROPRIATION CHANGES:		931.00	

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	JUVDETENTION

COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST

DATE: August 28, 2007 *S*
REQUESTED BY: S Aguilar

INDEX	INDEX TITLE	SUB OBJECT	SUB-OBJECT TITLE	AMOUNT
JUVDETENTION	Juvenile Detention	6201	Operating expenses, general	(350.00) X
JUVDETENTION	Juvenile Detention	9103	Renovations	350.00

JUSTIFICATION:

To transfer appropriations within the Juvenile Detention account to clear negative amended budget balances.

FISCAL YEAR:	2007
NUMBER:	BA 38
INDEX:	JUVPROBSR

COUNTY OF EL PASO, TEXAS
BUDGETARY AMENDMENT REQUEST

DATE: August 28, 2007
REQUESTED BY: S Aguilar

INDEX	INDEX TITLE	SUB OBJECT	SUB-OBJECT TITLE	AMOUNT
JUVPROBSR	Juvenile Probation Special Revenue	6453	Pub utilities-electric	(3,723.00)
JUVPROBSR	Juvenile Probation Special Revenue	6701	Employee training	(21.00)
JUVPROBSR	Juvenile Probation Special Revenue	6705	Training/professional edu	21.00
JUVPROBSR	Juvenile Probation Special Revenue	9250	Vehicles	3,719.00
JUVPROBSR	Juvenile Probation Special Revenue	9511	Landscaping	4.00

JUSTIFICATION:

To transfer appropriations within the Juvenile Probation Special Revenue account to clear negative amended budget balances.

9/4/07
Funds Avail

FISCAL YEAR:	2007
NUMBER :	BA 58
INDEX:	ENTERPRISE06

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

Lizeth Véliz

DATE:

08/27/07

SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):

AWARDING AGENCY:

INDEX AND TITLE OF INDEX:

FUND TYPE:

FUND:

SUB-FUND:

FUNCTION:

PROGRAM:

ORGANIZATION:

GRANT:

GRANT DETAIL:

GRANT STARTING DATE:

INDEX TITLE	SUB-OBJECT TITLE	TYPE/INDEX/SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>				
	TOTAL REVENUE CHANGES:			
<u>APPROPRIATION CHANGES</u>				
	Salaries-Overtime	SG-ENTERPRISE06-3007	1,012.42	To transfer appropriations to allow for overtime
	Communications-General	SG-ENTERPRISE06-6501	(1,012.42)	
	TOTAL APPROPRIATION CHANGES:			
ONDCP-Enterprise Money Laundering 2006				

FAML6350 V4.2
LINK TO:

COUNTY OF EL PASO CNY
ACCOUNT SUMMARY INQUIRY

08/24/2007
1:04 PM

ACTIVE
FISCAL MO/YEAR : 11 2007 FUNDING PERIOD : CURRENCY CODE :
INDEX : PUBLICDEFEND PUBLIC DEFENDER 521716
SUBJECT : 6850 CONDUCT OF CRIMINAL AFFAIRS
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	AUG 2007	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	60,000.00	60,000.00
EXPENDITURES	1,138.60	51,178.30	51,178.30
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-1,138.60	8,821.70	8,821.70

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G014 - RECORD FOUND

Pending Bill #10,610

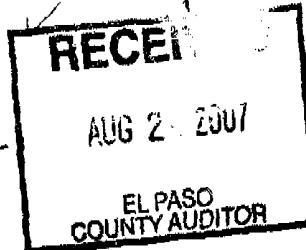
GADMINGF-6877

{23000}

PUBLICDEFEND-6850

23000

0



*To COVER COSTS THROUGH
THE END OF THE YEAR.*

John B. Luttrell

From: Sarah Aguilar
Sent: Monday, August 27, 2007 5:03 PM
To: Bertha Rodriguez
Cc: Yvette Olivas; John B. Luttrell
Subject: RE: Conduct of Criminal Affairs

Hello Bertha,

I talked to Wally and we will be transferring \$23,000 from GADMINGF-6877 into PUBLICDEFEND-6850. Let me know if you have any other questions.

Thank you!!!

Sarah

From: Bertha Rodriguez
Sent: Monday, August 27, 2007 3:46 PM
To: Sarah Aguilar
Cc: Yvette Olivas; John B. Luttrell
Subject:
Importance: High

Hi Sarah,

As per our conversation earlier today, please transfer the following to cover end of the year expenses:

- Transfer \$350.00 from 6705 to 6011 to cover cost for code books

With all this going on I forgot to order them.

Let me know what is going to happen with the Conduct of Criminal Affairs account.

Thank you so much.

Bertha A. Rodriguez
Office Administrative Support Manager
Public Defender's Office
500 E. San Antonio, Suite 501
El Paso, Texas 79901
(915) 546-8185, Ext. 3523
(915) 834-8221 (fax)

8/28/2007

Cesar O. Nava

From: Yvonne Alvarado
Sent: Tuesday, September 04, 2007 3:33 PM
To: Patricia Pietzyk
Subject: agenda item
Attachments: Budget amendment.pdf

9/4/2007