



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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COUNTY AUDITOR
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County Administrative Offices
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EL PASO, TEXAS 79901-2407
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12-19

December 16, 2011

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 agenda for the commissioners court meeting to be conducted on Monday, December 19, 2011:

Approve amendment No. 9 to the County of El Paso's 2011-2012 operating budget.

This budgetary amendment will increase Grants by \$120,016.24 and increase Debt Service by \$12,539,239.00, thus increasing the overall operating budget of \$267,847,227.04 to \$280,506,482.28.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:ya

Attachment

cc: The Honorable Veronica Escobar, County Judge
The Honorable Daniel R. Haggerty, County Commissioner
The Honorable Willie Gandara, County Commissioner
The Honorable Anna Perez, County Commissioner
The Honorable Sergio Lewis, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney



COMMISSIONERS COURT COMMUNICATION

AGENDA DATE: Dec 19, 2011
CONSENT OR REGULAR: Consent

CONTRACT REFERENCE NO
(IF APPLICABLE): N/A

SUBJECT:

Budget Amendment 09

BACKGROUND/DISCUSSION OF TOPIC:

The County budget is being amended in accordance with Texas Local Government Code §111.0415. Budget amendment is necessary to appropriate funds as a result of various grant awards. Amendments to operating budgets may also be included for departmental transfers within budget categories.

FISCAL IMPACT:

Grants increased by \$120,016.24

Debt Service increased by \$12,539,239.00

Overall budget increasing from \$267,847,227.04 to \$280,506,482.28

PRIOR COMMISSIONERS COURT ACTION (IF ANY):

N/A

RECOMMENDATION:

Approval

SUBMITTED BY:

Yvette Olivas, Budget Supervisor

**2011-2012 Operating Budget
Budget Amendment BA09
Prepared on December 13, 2011**

To post Budget Amendment No. BA09

								To post Budget Amendment No. BA09
	Account Title	Fund	TIC	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:								
Debt Service								
G.O. Refund Bonds, Series 2011	Refinancing proceeds	DS	013	GOREFUND11	R9202	\$11,315,000.00		To increase the budget for the G.O. Refund Bonds, Series 2011 account to cover insurance of refunding bond.
	Proceeds of bonds sold-premium	DS	013	GOREFUND11	R9203	921,456.00		
	Transfers in	DS	015	GOREFUND11	R9900	302,783.00		
Grants								
Drug Enforcement Match 2011	Program income	SG	013	DRUGENFMAT11	R9109	103,043.24		To increase and transfer funds within the Drug Enforcement Match 2011 account to incorporate GPI and expenditures.
Drug Enforcement Match 2011	Program income	SG	013	DRUGENFMAT11	R9109	755,000.00		To transfer revenue from within the Drug Enforcement Match 2011 account to incorporate Program Income.
	Transfers in-grants	SG	006	DRUGENFMAT11	R9901	(755,000.00)		
Infraction OCDETF 2012	Federal grant	SG	013	INFRACTION12	R3020	5,000.00		To set up the budget for the Infraction OCDETF 2012 account as awarded by the granting agency OCDETF.
Lion Tamer OCDETF 2012	Federal grant	SG	013	LIONTAMER12	R3020	5,000.00		To set up the budget for the Lion Tamer OCDETF 2012 account as awarded by the granting agency OCDETF.
TJPC-Juvenile Justice Alt Education 2012	State grant	SG	013	TJPCP2012	R3182	6,973.00		To increase the budget for the TJPC-Juvenile Justice Alt Education 2012 account for additional funds received.
Total Revenue Changes						12,659,255.24		
Appropriation Changes:								
General Fund								
Tax Office	Operating exp-equip	GF	025	TAXOFFICE	6204	(30,805.00)		To transfer appropriations within the Tax Office account to cover cost of security equipment.
	Equipment	GF	026	TAXOFFICE	9300	30,805.00		
Debt Service								
G.O. Refund Bonds, Series 2011	Interest	DS	018	GOREFUND11	6952	303,816.00		To increase the budget for the G.O. Refund Bonds, Series 2011 account to cover insurance of refunding bond.
	Refinancing	DS	018	GOREFUND11	6955	12,062,296.00		
	Bond issuance costs	DS	018	GOREFUND11	6960	173,127.00		
Grants								
Drug Enforcement Match 2011	Salaries-full time regular	SG	018	DRUGENFMAT11	3001	131,156.94		To increase and transfer funds within the Drug Enforcement Match 2011 account to incorporate GPI and expenditures.
	Salaries-longevity	SG	018	DRUGENFMAT11	3005	1,532.99		
	Salaries-overtime	SG	017	DRUGENFMAT11	3007	(7,388.93)		
	Social security	SG	018	DRUGENFMAT11	3050	9,416.27		
	Retirement	SG	018	DRUGENFMAT11	3052	16,596.03		
	Insurance-life	SG	018	DRUGENFMAT11	3054	3.15		
	Insurance-health/dental	SG	018	DRUGENFMAT11	3056	7,491.44		
	Insurance-workers comp	SG	018	DRUGENFMAT11	3058	2,555.62		
	Insurance-unemployment	SG	018	DRUGENFMAT11	3060	827.88		
	Cleat benefits allowance	SG	018	DRUGENFMAT11	3068	1,578.01		
	Office expense	SG	017	DRUGENFMAT11	6001	(468.82)		
	Office supplies	SG	017	DRUGENFMAT11	6003	(1,346.10)		
	Postage	SG	017	DRUGENFMAT11	6005	(45.05)		
	Books, publications, subsc.	SG	017	DRUGENFMAT11	6011	(4.50)		
	Dues-general	SG	017	DRUGENFMAT11	6021	(178.00)		
	Operating exp-equip	SG	017	DRUGENFMAT11	6204	(2,206.94)		
	Insurance-liability	SG	017	DRUGENFMAT11	6207	(863.39)		
	Transcripts/filing fees	SG	017	DRUGENFMAT11	6232	(294.86)		
	Operating exp.-misc.	SG	017	DRUGENFMAT11	6246	(61.85)		
	Confidential funds	SG	017	DRUGENFMAT11	6247	(4,306.00)		
	Vehicle oper. expense	SG	017	DRUGENFMAT11	6291	(2,830.37)		
	Rentals/leases	SG	017	DRUGENFMAT11	6350	(1,183.25)		
	Rentals/leases-space/utilities	SG	017	DRUGENFMAT11	6353	(7,947.29)		
	Gas/oil supplies	SG	017	DRUGENFMAT11	6403	(13,587.74)		
	Pub. utilities-gas	SG	017	DRUGENFMAT11	6452	(355.17)		
	Pub. utilities-electric	SG	017	DRUGENFMAT11	6453	(23,341.36)		
	Pub. utilities-water	SG	017	DRUGENFMAT11	6454	(22.96)		
	Communications-telephone	SG	017	DRUGENFMAT11	6503	(202.61)		
	Communications-data communication	SG	017	DRUGENFMAT11	6505	(585.00)		
	Prof svcs-general	SG	017	DRUGENFMAT11	6664	(670.00)		
	Contracted services	SG	017	DRUGENFMAT11	6761	(24.90)		
Infraction OCDETF 2012	Salaries-overtime	SG	018	INFRACTION12	3007	4,143.88		To set up the budget for the Infraction OCDETF 2012 account as awarded by the granting agency OCDETF.
	Social security	SG	018	INFRACTION12	3050	317.00		
	Retirement	SG	018	INFRACTION12	3052	539.12		
Lion Tamer OCDETF 2012	Salaries-overtime	SG	018	LIONTAMER12	3007	4,143.88		To set up the budget for the Lion Tamer OCDETF 2012 account as awarded by the granting agency OCDETF.
	Social security	SG	018	LIONTAMER12	3050	317.00		
	Retirement	SG	018	LIONTAMER12	3052	539.12		
Rural Transit Assistance 2011A	Salaries-full time regular	SG	026	RURALTRAN11A	3001	2,279.50		To transfer appropriations within the Rural Transit Assistance 2011A account to cover for partial salary and fringe expenses.
	Social security	SG	026	RURALTRAN11A	3050	169.10		
	Retirement	SG	026	RURALTRAN11A	3052	296.61		
	Insurance-life	SG	025	RURALTRAN11A	3054	(10.68)		
	Insurance-health/dental	SG	026	RURALTRAN11A	3056	104.92		
	Insurance-workers comp	SG	025	RURALTRAN11A	3058	(32.51)		
	Insurance-unemployment	SG	025	RURALTRAN11A	3060	(15.93)		
	Printing/duplicating	SG	025	RURALTRAN11A	6007	(734.84)		
	Operating expenses-general	SG	025	RURALTRAN11A	6201	(103.50)		
	Communications-telephone	SG	025	RURALTRAN11A	6503	(269.07)		
	Mileage reimbursement	SG	025	RURALTRAN11A	6804	(1,683.60)		

2011-2012 Operating Budget
Budget Amendment BA09
Prepared on December 13, 2011

To post Budget Amendment No. BA09

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
Appropriation Changes: Grants, Cont'd.								
Rural Transit Assistance 2012A	Salaries-full time regular	SG	026	RURALTRAN12A	3001	\$1,195.00		To transfer appropriations within the Rural Transit Assistance 2012A account to for cover partial salary and fringe expenses.
	Social security	SG	026	RURALTRAN12A	3050	89.00		
	Retirement	SG	026	RURALTRAN12A	3052	156.00		
	Insurance-life	SG	026	RURALTRAN12A	3054	1.00		
	Insurance-health/dental	SG	026	RURALTRAN12A	3056	56.00		
	Insurance-workers comp	SG	026	RURALTRAN12A	3058	3.00		
	Contracted services	SG	025	RURALTRAN12A	6761	(1,500.00)		
Sheriff VAWA Training Grant 2011	Salaries-full time regular	SG	026	SHVAWATRNG11	3001	16,597.00		To transfer appropriations within the Sheriff VAWA Training Grant 2011 account to cover for salaries, fringe and office supply expenses.
	Social security	SG	026	SHVAWATRNG11	3050	1,269.00		
	Retirement	SG	026	SHVAWATRNG11	3052	2,158.94		
	Insurance-workers comp	SG	026	SHVAWATRNG11	3058	300.00		
	Insurance-unemployment	SG	026	SHVAWATRNG11	3060	90.00		
	Insurance-liability	SG	025	SHVAWATRNG11	6207	(1,097.94)		
	Gas/oil supplies	SG	025	SHVAWATRNG11	6403	(19,317.00)		
TJPC-Juvenile Justice Alt Education 2012	Operating expenses-general	SG	018	TJPCP2012	6201	6,973.00		To increase the budget for the TJPC-Juvenile Justice Alt Education 2012 account for additional funds received.
Total Appropriation Changes						\$ 12,659,255.24		

Pursuant to the Texas Local Government Code § 111.0415, the allocations listed in parentheses above are hereby cancelled by Commissioners Court for the above reasons.

This budgetary amendment will increase Grants by \$120,016.24 and increase Debt Service by \$12,539,239.00, thus increasing the overall budget of \$267,847,227.04 to \$280,506,482.28.

General Obligation Refunding Bonds 2011

Index: ~~GORFUND11~~ ^{GORFUND11}

SubObject:	Budget
R9202 Refinancing Proceeds	11,315,000.00
R9203 Proceeds of Bonds - Premium	921,455.05
R9900 Transfers in	302,782.42
	<u>12,539,237.47</u>

6952 Interest	303,815.02
6955 Refinancing	12,062,295.63
6960 Bond Issuance Cost	173,126.82
	<u>12,539,237.47</u>

[Handwritten signature]
12/11/11

REQUESTED BY: Wally mt
DATE: 12/7/11

FISCAL YEAR:	2011 / <u>2012</u>
NUMBER:	<u>BA</u> / BD <small>(circle one)</small>

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
TAXOFFICE	6F	6204	Oper Exp-Equip	<30,805>
TAXOFFICE	6F	9300	Equipment	30,805
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

To cover cost of security equipment

LINK TO:

3:06 PM

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2012 DEC 2011
 INDEX : TAXOFFICE TAX OFFICE 500520
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
6204		OPER EXP-EQUIP	72,099	5,899	(30,804)	35,395
6207		INSURANCE-LIABILIT	292			292
6215		CLOTHING	466		39	427
6217		OPERATING EXPENSES	7,060	1,981		5,079
6291		VEHICLE OPER. EXPE	7,001	385	6,447	169
6301		MAINT/REPAIR-GENER	2,654	440	167	2,047
6501		COMMUNICATIONS-GEN	10,937	1,522	290	9,125

F1-HELP F2-SELECT F4-PRIOR F5-NEXT

F7-PRIOR PG F8-NEXT PG F9-LINK

G012 - NEXT PAGE DISPLAYED

9300 Equip

7 30,804

to cover cost

at second equip

de

12/7/11

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	DRUGENFMAT11

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:

Humberto Parra

DATE:

12/12/11

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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES						
Drug Enforcement Match 2011	Program Income	SG	DRUGENFMAT11	R9109	103,043.24	To Transfer funds to incorporate GPI and expenditures
	TOTAL REVENUE CHANGES:				103,043.24	
APPROPRIATION CHANGES						
Drug Enforcement Match 2011	Salaries-Full Time Regular	SG	DRUGENFMAT11	3001	131,156.94	To Transfer funds to incorporate GPI and expenditures
	Salaries-Longevity	SG	DRUGENFMAT11	3005	1,532.99	
	Salaries-Overtime	SG	DRUGENFMAT11	3007	(7,388.93)	
	Social Security	SG	DRUGENFMAT11	3050	9,416.27	
	Retirement	SG	DRUGENFMAT11	3052	16,596.03	
	Insurance-Life	SG	DRUGENFMAT11	3054	3.15	
	Insurance-Health/Dental	SG	DRUGENFMAT11	3056	7,491.44	
	Insurance-Workers Comp	SG	DRUGENFMAT11	3058	2,555.62	
	Insurance-Unemployment	SG	DRUGENFMAT11	3060	827.88	
	Cleat Benefits Allowance	SG	DRUGENFMAT11	3068	1,578.01	
	Office Expense	SG	DRUGENFMAT11	6001	(468.82)	
	Office Supplies	SG	DRUGENFMAT11	6003	(1,346.10)	
	Postage	SG	DRUGENFMAT11	6005	(45.05)	
	Books, Publications, Subscriptions	SG	DRUGENFMAT11	6011	(4.50)	
	Dues-General	SG	DRUGENFMAT11	6021	(178.00)	
	Oper Exp-Equip	SG	DRUGENFMAT11	6204	(2,206.94)	
	Insurance-Liability	SG	DRUGENFMAT11	6207	(863.39)	
	Transcripts/Filing Fees	SG	DRUGENFMAT11	6232	(294.86)	
	Operating Exp-Misc	SG	DRUGENFMAT11	6246	(61.85)	
	Confidential Funds	SG	DRUGENFMAT11	6247	(4,306.00)	
	Vehicle Oper. Expenses	SG	DRUGENFMAT11	6291	(2,830.37)	
	Rentals/Leases	SG	DRUGENFMAT11	6350	(1,183.25)	
	Rentals/Leases-Space	SG	DRUGENFMAT11	6353	(7,947.29)	
	Gas/Oil Supplies	SG	DRUGENFMAT11	6403	(13,587.74)	
	Pub. Utilities-Gas	SG	DRUGENFMAT11	6452	(355.17)	
	Pub. Utilities-Electric	SG	DRUGENFMAT11	6453	(23,341.36)	
	Pub. Utilities-Water	SG	DRUGENFMAT11	6454	(22.96)	
	Communications-Telephone	SG	DRUGENFMAT11	6503	(202.61)	
	Communications-Data	SG	DRUGENFMAT11	6505	(585.00)	
	Prof Svcs-General	SG	DRUGENFMAT11	6664	(870.00)	
	Contracted Services	SG	DRUGENFMAT11	6761	(24.90)	
	TOTAL APPROPRIATION CHANGES:				103,043.24	

DRUGENFMAT11



Budget to incorporate all GPI & expenditures

		Current Budget	Budget Should be	Budget Amendment
Program Income	R9109	0.00	858,043.24	103,043.24
Transfer In-Grant	R9901	755,000.00		
Salaries-Full Time Regular	3001	191,900.00	323,056.94	131,156.94
Salaries-Longevity	3005	0.00	1,532.99	1,532.99
Salaries-Overtime	3007	100,200.00	92,811.07	(7,388.93)
Social Security	3050	21,500.00	30,916.27	9,416.27
Retirement	3052	39,709.29	56,305.32	16,596.03
Insurance-Life	3054	100.00	103.15	3.15
Insurance-Health/Dental	3056	15,038.34	22,529.78	7,491.44
Insurance-Workers Comp	3058	500.00	3,055.62	2,555.62
Insurance-Unemployment	3060	902.37	1,730.25	827.88
Cleat Benefits Allowance	3068	0.00	1,578.01	1,578.01
Office Expense	6001	2,150.00	1,681.18	(468.82)
Office Supplies	6003	8,800.00	7,453.90	(1,346.10)
Postage	6005	650.00	604.95	(45.05)
Books, Publications, Subscriptions	6011	4,630.00	4,625.50	(4.50)
Dues-General	6021	320.00	142.00	(178.00)
Oper Exp-Equip	6204	4,650.00	2,443.06	(2,206.94)
Insurance-Liability	6207	2,950.00	2,086.61	(863.39)
Transcripts/Filing Fees	6232	600.00	305.14	(294.86)
Operating Exp.-Misc	6246	13,785.00	13,723.15	(61.85)
Confidential Funds	6247	90,000.00	85,694.00	(4,306.00)
Vehicle Oper. Expenses	6291	5,000.00	2,169.63	(2,830.37)
Rentals/Leases	6350	2,000.00	816.75	(1,183.25)
Rentals/Leases-Space	6353	84,992.00	77,044.71	(7,947.29)
Gas/Oil Supplies	6403	60,800.00	47,212.26	(13,587.74)
Pub. Utilities-Gas	6452	600.00	244.83	(355.17)
Pub. Utilities-Electric	6453	39,850.00	16,508.64	(23,341.36)
Pub. Utilities-Water	6454	1,438.00	1,415.04	(22.96)
Communications-Telephone	6503	59,700.00	59,497.39	(202.61)
Communications-Data	6505	585.00	0.00	(585.00)
Prof Svcs-General	6664	1,000.00	130.00	(870.00)
Contracted Services	6761	650.00	625.10	(24.90)
		755,000.00	858,043.24	103,043.24
		0.00		0.00

INDEX:	DRUGENMAT11
FISCAL YEAR:	2012

BD NUMBER: _____
 (BD # will be assigned by Budget Division)

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra 
 DATE: 12/12/11 
 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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
Drug Enforcement Match 2011	Program Income	SG	DRUGENFMAT11	R9109	\$755,000	Transfer to incorporate Program Income
	Transfer In-Grant	SG	DRUGENFMAT11	R9901	(\$755,000)	
TOTAL REVENUE CHANGES:						
<u>APPROPRIATION CHANGES</u>						
TOTAL APPROPRIATION CHANGES:						

DRUGENFMAT11

Budget to incorporate all GPI & expenditures

		Current Budget	Budget Should be	Budget Amendment
Program Income	R9109	0.00	858,043.24	103,043.24
Transfer In-Grant	R9901	755,000.00		
Salaries-Full Time Regular	3001	191,900.00	323,056.94	131,156.94
Salaries-Longevity	3005	0.00	1,532.99	1,532.99
Salaries-Overtime	3007	100,200.00	92,811.07	(7,388.93)
Social Security	3050	21,500.00	30,916.27	9,416.27
Retirement	3052	39,709.29	56,305.32	16,596.03
Insurance-Life	3054	100.00	103.15	3.15
Insurance-Health/Dental	3056	15,038.34	22,529.78	7,491.44
Insurance-Workers Comp	3058	500.00	3,055.62	2,555.62
Insurance-Unemployment	3060	902.37	1,730.25	827.88
Cleat Benefits Allowance	3068	0.00	1,578.01	1,578.01
Office Expense	6001	2,150.00	1,681.18	(468.82)
Office Supplies	6003	8,800.00	7,453.90	(1,346.10)
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Books, Publications, Subscriptions	6011	4,630.00	4,625.50	(4.50)
Dues-General	6021	320.00	142.00	(178.00)
Oper Exp-Equip	6204	4,650.00	2,443.06	(2,206.94)
Insurance-Liability	6207	2,950.00	2,086.61	(863.39)
Transcripts/Filing Fees	6232	600.00	305.14	(294.86)
Operating Exp.-Misc	6246	13,785.00	13,723.15	(61.85)
Confidential Funds	6247	90,000.00	85,694.00	(4,306.00)
Vehicle Oper. Expenses	6291	5,000.00	2,169.63	(2,830.37)
Rentals/Leases	6350	2,000.00	816.75	(1,183.25)
Rentals/Leases-Space	6353	84,992.00	77,044.71	(7,947.29)
Gas/Oil Supplies	6403	60,800.00	47,212.26	(13,587.74)
Pub. Utilities-Gas	6452	600.00	244.83	(355.17)
Pub. Utilities-Electric	6453	39,850.00	16,508.64	(23,341.36)
Pub. Utilities-Water	6454	1,438.00	1,415.04	(22.96)
Communications-Telephone	6503	59,700.00	59,497.39	(202.61)
Communications-Data	6505	585.00	0.00	(585.00)
Prof Svcs-General	6664	1,000.00	130.00	(870.00)
Contracted Services	6761	650.00	625.10	(24.90)
		755,000.00	858,043.24	103,043.24
		0.00		0.00

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	INFRACTION12

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: **Maribel H. Jacquez**
 DATE: **12/07/11**
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: **ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE**
 INDEX AND TITLE OF INDEX: **INFRACTION12**
 FUND TYPE: **SG**
 FUND: **256**
 SUB-FUND: **034**
 FUNCTION: **1001**
 PROGRAM: **CONM2PSA**
 ORGANIZATION: **COPSSSHFGRTOCDTF**
 GRANT: **256**
 GRANT DETAIL: **34**
 GRANT STARTING DATE: **12/05/11**

INFRACTION OCDETF 2012
 SPECIAL REVENUE GRANTS
 ORGANIZED CRIME DRUG ENF. TASK FORCE
 2012 INFRACTION OCDETF
 LAW ENFORCEMENT
 PUBLIC SAFETY
 ORGANIZED CRIME DRUG TASK FORCE

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES						
INFRACTION OCDETF 2012	Federal grant revenue	SG	INFRACTION12	R3020	5,000.00	To set up the budget for the Infraction OCDETF account as awarded by the granting agency OCDETF.
	TOTAL REVENUE CHANGES:				5,000.00	
APPROPRIATION CHANGES						
INFRACTION OCDETF 2012	Salaries-overtime	SG	INFRACTION12	3007	4,143.88	To set up the budget for the Infraction OCDETF account as awarded by the granting agency OCDETF.
	Social security	SG	INFRACTION12	3050	317.00	
	Retirement	SG	INFRACTION12	3052	539.12	
	TOTAL APPROPRIATION CHANGES:				5,000.00	

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES
Agreement
FOR THE USE OF THE STATE AND LOCAL
OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAM

Federal Tax Identification #: 746000762

DC#: _____

Amount Requested:

\$ 5,000.00

Number of Officers Listed: 9

From: 12/05/2011

Beginning Date of Agreement

To: 09/30/2012

Ending Date of Agreement

State or Local Agency

Narcotics Supervisor: Robert Flores, Lieutenant

Telephone Number: 915-727-4913

E-mail Address: ROflores@epcounty.com

Fax Number: 915-832-6369

OCDETF Investigation / Strategic Initiative

Number: SW-TXW-0570H

Federal Agency Investigation

Number: M7-11-0145

Infraction

State or Local Agency Name and Address:

EL PASO COUNTY SHERIFF'S OFFICE

3850 JUSTICE RD.

EL PASO, TX 79938

Sponsoring Federal Agency

Group/Squad Supervisor: GS William Massey

Telephone Number: 915-832-6000

E-mail Address: William.X.Massey@usdoj.gov

Sponsoring Federal Agency(ies):

DRUG ENFORCEMENT ADMINISTRATION - EL PASO FIELD DIVISION

Please provide the name, telephone number, e-mail address, and fax number for the administrative or financial staff person at the State or Local agency, who is directly responsible for the billings under this Reimbursement Agreement:

Name: Edward A. Dion, County Auditor

Telephone Number: 915-546-2040

E-mail Address: EDion@epcounty.com

Fax Number: 915-546-8172

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	LIONTAMER12

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez
DATE: 12/07/11
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE
INDEX AND TITLE OF INDEX: LIONTAMER12
FUND TYPE: SG
FUND: 256
SUB-FUND: 033
FUNCTION: 1001
PROGRAM: CONM2PSA
ORGANIZATION: COPSSSHFGRTOCDTF
GRANT: 256
GRANT DETAIL: 33
GRANT STARTING DATE: 12/01/11

LION TAMER OCDETF 2012-
SPECIAL REVENUE GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2012 LION TAMER OCDETF
LAW ENFORCEMENT
PUBLIC SAFETY
ORGANIZED CRIME DRUG TASK FORCE

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u> Lion Tamer OCDETF 2012	Federal grant revenue	SG	LIONTAMER12	R3020	5,000.00	To set up the budget for the Lion Tamer OCDETF account as awarded by the granting agency OCDETF.
	TOTAL REVENUE CHANGES:				5,000.00	
<u>APPROPRIATION CHANGES</u> Lion Tamer OCDETF 2012	Salaries-overtime	SG	LIONTAMER12	3007	4,143.88	To set up the budget for the Lion Tamer OCDETF account as awarded by the granting agency OCDETF.
	Social security	SG	LIONTAMER12	3050	317.00	
	Retirement	SG	LIONTAMER12	3052	539.12	
	TOTAL APPROPRIATION CHANGES:				5,000.00	

ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES
Agreement
FOR THE USE OF THE STATE AND LOCAL
OVERTIME AND AUTHORIZED EXPENSE/STRATEGIC INITIATIVE PROGRAM

Federal Tax Identification #: 746000762

DC#: _____

Amount Requested:

\$ 5,000.00

Number of Officers Listed: 9

From: 12/01/2011

Beginning Date of Agreement

To: 09/30/2012

Ending Date of Agreement

State or Local Agency

Narcotics Supervisor: Robert Flores, Lieutenant

Telephone Number: 915-727-4913

E-mail Address: ROflores@epcounty.com

Fax Number: 915-832-6369

OCDETF Investigation / Strategic Initiative

Number: SW-TXW-0566H

Federal Agency Investigation

Number: M7-19-0086

Lion Tamer

State or Local Agency Name and Address:

EL PASO COUNTY SHERIFF'S OFFICE

3850 JUSTICE RD.

EL PASO, TX 79938

Sponsoring Federal Agency

Group/Squad Supervisor: GS William Massey

Telephone Number: 915-832-6000

E-mail Address: William.X.Massey@usdoj.gov

Sponsoring Federal Agency(ies):

DRUG ENFORCEMENT ADMINISTRATION - EL PASO FIELD DIVISION

Please provide the name, telephone number, e-mail address, and fax number for the administrative or financial staff person at the State or Local agency, who is directly responsible for the billings under this Reimbursement Agreement:

Name: Edward A. Dion, County Auditor

Telephone Number: 915-546-2040

E-mail Address: EDion@epcounty.com

Fax Number: 915-546-8172

Agreement (FY12), Page 1

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	RURALTRAN11A

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
 DATE: 12/08/11
 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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>						
	Salaries-Full Time	SG	RURALTRAN11A	3001	2,279.50	To cover for Partial Salary and Fringes expenses
	Social Security	SG	RURALTRAN11A	3050	169.10	
	Retirement	SG	RURALTRAN11A	3052	296.61	
	Insurance-Life	SG	RURALTRAN11A	3054	10.62 <i>HP</i>	
	Insurance-Health/Dental	SG	RURALTRAN11A	3056	104.92 <i>HP</i>	
	Workers Compensation	SG	RURALTRAN11A	3058	102.37 <i>HP</i>	
	Unemployment Insurance	SG	RURALTRAN11A	3060	(15.93)	
	Printing Duplicating	SG	RURALTRAN11A	6007	(734.84)	
	Operating Expense-General	SG	RURALTRAN11A	6201	(103.50)	
	Communications-Telephone	SG	RURALTRAN11A	6503	262.81 <i>HP</i>	
	Mileage Reimbursement	SG	RURALTRAN11A	6604	(1,683.60)	
	TOTAL APPROPRIATION CHANGES:					

RURALTRAN11A

3001	0.69	2,280.19	<i>Transfer</i>	6604-1683.6
3050	0.61	169.71		
3052	0.04	296.65		
3054	11.19	0.37		
3056	0.85	105.77		
3058	37.58	5.21		
3060	15.93			
6007	734.84			
6201	103.50			
6503	269.07			
6604	1,683.60			
	2,857.90			

PPE100111

PPE101511 ONLY ONE DAY

RURALTRAN12A

RURALTRAN11A

3001	3,108.69	3001	3,170.86	317.09	3,425.78	1,145.59	2,280.19
3050	231.36	3050	236.10	23.61	254.97	85.26	169.71
3052	404.44	3052	412.53	41.25	445.69	149.04	296.65
3054	0.51	3054	0.51	0.05	0.56	0.19	0.37
3056	144.46	3056	144.46	14.45	158.91	53.14	105.77
3058	7.22	3058	6.05	0.61	7.83	2.62	5.21
	3,896.68			397.06	4,293.74	1,435.84	2,857.90

TOTAL NEEDED

4,293.74

RURALTRAN11A

2,857.90

RURALTRAN12A

1,435.84

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	RURALTRAN12A

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
 DATE: 12/08/11
 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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>						To cover for Partial Salary and Fringes expense
	Salaries-Full Time	SG	RURALTRAN12A	3001	1,195.00	
	Social Security	SG	RURALTRAN12A	3050	89.00	
	Retirement	SG	RURALTRAN12A	3052	156.00	
	Insurance-Life	SG	RURALTRAN12A	3054	1.00	
	Insurance-Health/Dental	SG	RURALTRAN12A	3056	56.00	
	Workers Compensation	SG	RURALTRAN12A	3058	3.00	
	Contracted Services	SG	RURALTRAN12A	6761	(1,500.00)	
	TOTAL APPROPRIATION CHANGES:					

PPE100111	PPE101511 ONLY ONE DAY				RURALTRAN12A	RURALTRAN11A
3001	3,108.69	3001	3,170.86	317.09	1,145.59	2,280.19
3050	231.36	3050	236.10	23.61	85.26	169.71
3052	404.44	3052	412.53	41.25	149.04	296.65
3054	0.51	3054	0.51	0.05	0.19	0.37
3056	144.46	3056	144.46	14.45	53.14	105.77
3058	7.22	3058	6.05	0.61	2.62	5.21
	<u>3,896.68</u>			<u>397.06</u>	<u>1,435.84</u>	<u>2,857.90</u>

TOTAL NEEDED 4,293.74
 RURALTRAN11A 2,857.90
 RURALTRAN12A 1,435.84

Amount Allowed by TXDOT 1500
 Remaining budget 64.16

	RURALTRAN12A	Transfer
3001	1,145.59	49.41
3050	85.26	3.74
3052	149.04	6.96
3054	0.19	0.81
3056	53.14	2.86
3058	2.62	0.38
	<u>1,435.84</u>	<u>64.16</u>
		<u>1,500.00</u>

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	SHVAWATRNG11

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
DATE: 12/12/11
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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>						
Sheriff VAWA Training Grant 2011	Salaries-Full Time	SG	SHVAWATRNG11	3001	16,597.00	To Cover for Salaries, Fringes, and Office Supplies expenses thru the end of the grant
	Social Security	SG	SHVAWATRNG11	3050	1,269.00	
	Retirement	SG	SHVAWATRNG11	3052	2,158.94	
	Insurance-Workers Comp	SG	SHVAWATRNG11	3058	300.00	
	Insurance-Unemployment	SG	SHVAWATRNG11	3060	90.00	
	Office Supplies	SG	SHVAWATRNG11	6003	881.00 <i>HP</i>	
	Oper Exp-Equip	SG	SHVAWATRNG11	6204	(881.00) <i>HP</i>	
	Insurance-Liability	SG	SHVAWATRNG11	6207	(1,097.94)	
	Gas/Oil Supplies	SG	SHVAWATRNG11	6403	(19,317.00)	
	TOTAL APPROPRIATION CHANGES:					

BALANCE (Y,M,Q,A) : A FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 03 2012 DEC 2011
 INDEX : SHVAWATRNG11 SHERIFF VAWA TRAINING GRANT 2011
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

<i>Subobject</i>	<i>Description</i>	<i>Budget</i>	<i>Actual</i>	<i>Encumbered</i>	<i>Balance</i>	<i>CID</i>	<i>Cash Match</i>	<i>Budget</i>
R3182	STATE GRANT	48,345	43,890		-4,455			
R9901	TRANSFERS IN-GRANT	21,267	21,267					
	REVENUE TOTAL	69,612	65,157		-4,455			
3001	SALARIES-FULL TIME	30,064	26,560		3,504	30,064	16597	16,597.00
3050	SOCIAL SECURITY	2,300	2,017		283	2,300	1269	1,269.00
3052	RETIREMENT	3,707	3,427		280	3,707	2158.94	2,158.94
3054	INSURANCE-LIFE	25	5		20	25		0.00
3056	INSURANCE-HEALTH/D	1,524	1,416		108	1,524		0.00
3058	INSURANCE-WORKERS	141	54		87	141	300	300.00
3060	INSURANCE-UNEMPLOY	114	80		34	114	90	90.00
6003	OFFICE SUPPLIES	2,901	2,756		145	2282	1,500	881.00
6021	DUES-GENERAL	25	0		25	25		0.00
6204	OPER EXP-EQUIP	5,044	5,044			4163		-881.00
6207	INSURANCE-LIABILIT	1,200	0		1,200		102.06	-1,097.94
6403	GAS/OIL SUPPLIES	20,067	0		20,067		750	-19,317.00
6501	COMMUNICATIONS-GEN	1,000	755		245	1000		0.00
6602	TRAVEL	1,500	1,382		118	1500		0.00
	EXPENDITURE TOTAL	69,612	43,494		26,118			
	REVENUE LESS EXPE		21,663		21,663			

18633.45

3001	30,064	16597	
3050	2,300	1269	0.0765
3052	3,707	2159	0.1301
3054	25		
3056	1,524		
3058	141	300	
3060	114	90	
	37,875	20415	
		20415	

0

FISCAL YEAR:	2012
NUMBER:	BA
INDEX:	TJPCP2012

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:


Lizeth Véliz

DATE:

12/12/11

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	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
REVENUE CHANGES						
TJPC Juvenile Justice Alt Education 2012	State Grant	SG	TJPCP2012	R3182	6,973.00	To increase budget for additional funds received.
	TOTAL REVENUE CHANGES:				6,973.00	
APPROPRIATION CHANGES						
TJPC Juvenile Justice Alt Education 2012	Operating Expenses-General	SG	TJPCP2012	6201	6,973.00	To increase budget for additional funds received.
	TOTAL APPROPRIATION CHANGES:				6,973.00	

Date Paid	Voucher Number	Amount	Warrant Number	Warrant Date	Comment
11/16/2011	2012-00685	\$66,813.00			START UP JJAEP P GRANT
11/18/2011	2012-01025	\$6,973.00			OCT JJAEP P GRANT
Total Disbursed		\$73,786.00			
Final Report Received			Audit Received		Audit Status