



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA, CIO
COUNTY AUDITOR
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County Administrative Offices
800 East Overland Street, Rm. 406
EL PASO, TEXAS 79901-2407
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06-38

June 4, 2013

The Honorable Delia Briones
County Clerk
County Courthouse Building, Room 105
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, June 10, 2013:

Approve amendment No. 27 to the County of El Paso's 2012-2013 operating budget.

This budgetary amendment will increase Grants by \$30,075.56 and decrease Special Revenue by \$104,580.51 as noted on the attachment, thus decreasing the overall operating budget of \$296,426,026.20 to \$296,351,521.25.

Your assistance with this agenda item will be appreciated.

Very truly yours,

Edward A. Dion
County Auditor

EAD:PS:ya

cc: The Honorable Veronica Escobar, County Judge
The Honorable Carlos Leon, County Commissioner
The Honorable Sergio Lewis, County Commissioner
The Honorable Vincent Perez, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney



COMMISSIONERS COURT
COMMUNICATION

AGENDA DATE: 06/10/13

CONSENT OR REGULAR: Consent

CONTRACT REFERENCE NO
(IF APPLICABLE): N/A

SUBJECT:

Budget Amendment 27

BACKGROUND/DISCUSSION OF TOPIC: To include statutory requirement, operational impact, or performance goal.

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 and special revenue adjustments. In addition, amendments to operating budgets are included for departmental transfer within budget categories.

FISCAL IMPACT:

Grants increased by \$30,075.56.

Special Revenue decreased by 104,580.51.

Overall budget decreased from \$296,426,026.20 to \$296,351,521.25.

PRIOR COMMISSIONERS COURT ACTION (IF ANY):

N/A

RECOMMENDATION:

Approval

COUNTY ATTORNEY APPROVAL

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY:

LEGAL REVIEW:

LEGAL REVIEW NOTES (If Applicable):

DATE:

SUBMITTED BY: Edward A. Dion, County Auditor, 915-546-2040

2012-2013 Operating Budget
Budget Amendment BA 27
Prepared on June 3, 2013

To post Budget Amendment No. BA 27

Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:							
Special Revenue							
Sheriff Justice Forfeiture	SR	012	SHERIFJUSTIC	R3010	(\$104,580.51)		To reduce appropriations for the Sheriff Justice Forfeiture account based on anticipated revenue up to year end.
Grants							
Bullet Proof Vest Partnership 2012	SG	013	BULPROOFVE12	R3020	8,090.58		To increase the budget for the Bullet Proof Vest Partnership 2012 account.
Wicked Fox OCDETF 2013	SG	013	WICKEDFOX13	R3020	5,000.00		To set up the budget for the Wicked Fox OCDETF 2013 account as awarded by the granting agency OCDETF.
TJJD Juvenile Justice Alt Education 2013	SG	013	TJJD2013	R3182	16,985.00		To increase the budget for the TJJD Juvenile Justice Alt Education 2013 account for additional funds received.
Total Revenue Changes					(74,504.95)		
Appropriation Changes:							
General Fund							
243rd District Court	GF	026	243RDCC	6001	1,175.00	Email Attached; Martha Banales	To transfer appropriations from the 243rd District Court account to the Council of Judges Administration account to allow the court to purchase office supplies and a DVD player. Contingent upon agenda item being approved on 6/10/13.
	GF	026	243RDCC	6204	75.00		
Council of Judges Administration	GF	025	COUNCIL	6304	(1,250.00)	Email Attached; Martha Banales	To transfer appropriations from the 243rd District Court account to the Council of Judges Administration account to allow the court to purchase office supplies and a DVD player. Contingent upon agenda item being approved on 6/10/13.
County Court at Law Judges	GF	026	CCJUDGES	3004	3,000.00	Email Attached; Martha Banales	To transfer appropriations from the County Court at Law Judges account to the Council of Judges Administration account to cover temporary judge expenses up to year end.
Council of Judges Administration	GF	025	COUNCIL	3004	(3,000.00)	Email Attached; Martha Banales	To transfer appropriations from the County Court at Law Judges account to the Council of Judges Administration account to cover temporary judge expenses up to year end.
JPD Community Based GF	GF	026	JPDCCOMBASED	3001	205,000.00	Email Attached; Albert Mendez	To transfer appropriations within the JPD Community Based GF, Juv Prob Challenge GF, Juvenile Detention GF, and Juvenile Probation GF accounts to cover operating expenditures up to year end.
	GF	026	JPDCCOMBASED	3050	13,000.00		
	GF	026	JPDCCOMBASED	3052	30,000.00		
	GF	026	JPDCCOMBASED	3056	15,000.00		
	GF	025	JPDCCOMBASED	3058	(20,000.00)		
	GF	026	JPDCCOMBASED	3060	1,000.00		
Juv Prob Challenge GF	GF	025	JUVCHALL	3001	(245,000.00)	Email Attached; Albert Mendez	To transfer appropriations within the JPD Community Based GF, Juv Prob Challenge GF, Juvenile Detention GF, and Juvenile Probation GF accounts to cover operating expenditures up to year end.
	GF	026	JUVCHALL	3007	10,000.00		
	GF	025	JUVCHALL	3050	(10,000.00)		
	GF	025	JUVCHALL	3052	(18,000.00)		
	GF	025	JUVCHALL	3056	(35,000.00)		
	GF	025	JUVCHALL	3058	(42,000.00)		
	GF	026	JUVCHALL	3060	1,000.00		
	GF	026	JUVCHALL	6664	30,000.00		
Juvenile Detention GF	GF	025	JUVDETEN	3001	(85,000.00)	Email Attached; Albert Mendez	To transfer appropriations within the JPD Community Based GF, Juv Prob Challenge GF, Juvenile Detention GF, and Juvenile Probation GF accounts to cover operating expenditures up to year end.
	GF	025	JUVDETEN	3002	(30,000.00)		
	GF	028	JUVDETEN	3007	2,000.00		
	GF	025	JUVDETEN	3050	(13,000.00)		
	GF	025	JUVDETEN	3052	(20,000.00)		
	GF	025	JUVDETEN	3056	(20,000.00)		
	GF	025	JUVDETEN	3058	(70,000.00)		
	GF	026	JUVDETEN	3060	1,000.00		
	GF	025	JUVDETEN	6656	(2,500.00)		
	GF	026	JUVDETEN	6664	36,000.00		
Juvenile Probation GF	GF	026	JUVPROB	3001	160,000.00	Email Attached; Albert Mendez	To transfer appropriations within the JPD Community Based GF, Juv Prob Challenge GF, Juvenile Detention GF, and Juvenile Probation GF accounts to cover operating expenditures up to year end.
	GF	026	JUVPROB	3052	15,000.00		
	GF	025	JUVPROB	3056	(5,000.00)		
	GF	025	JUVPROB	3058	(55,000.00)		
	GF	026	JUVPROB	3060	3,000.00		
	GF	025	JUVPROB	6452	(7,000.00)		
	GF	025	JUVPROB	6453	(10,000.00)		
	GF	025	JUVPROB	6454	(2,000.00)		
	GF	025	JUVPROB	6604	(17,500.00)		
	GF	026	JUVPROB	6664	165,000.00		
	GF	025	JUVPROB	6761	(45,000.00)		
	GF	026	JUVPROB	9204	75,000.00		
Special Revenue							
Elections Contract Services	SR	026	ELECTSERVICE	3007	5,160.00	Email Attached; Javier Chacon	To transfer appropriations within the Elections Contract Services account to clear the negative balance.
	SR	026	ELECTSERVICE	3052	1,849.00		
	SR	026	ELECTSERVICE	3054	3.00		
	SR	026	ELECTSERVICE	3056	900.00		
	SR	025	ELECTSERVICE	6237	(7,912.00)		
Sheriff Justice Forfeiture	SR	017	SHERIFJUSTIC	6201	(28,101.25)		To reduce appropriations for the Sheriff Justice Forfeiture account based on anticipated revenue up to year end.
	SR	017	SHERIFJUSTIC	6204	(42,403.25)		
	SR	017	SHERIFJUSTIC	6216	(0.51)		
	SR	017	SHERIFJUSTIC	6255	(787.94)		
	SR	017	SHERIFJUSTIC	6501	(14,198.75)		
	SR	017	SHERIFJUSTIC	6664	(0.75)		
	SR	017	SHERIFJUSTIC	6703	(19,085.08)		
	SR	017	SHERIFJUSTIC	6705	(0.40)		
	SR	017	SHERIFJUSTIC	9103	(0.99)		
	SR	017	SHERIFJUSTIC	9300	(0.85)		
	SR	017	SHERIFJUSTIC	9350	(\$0.74)		

2012-2013 Operating Budget
Budget Amendment BA 27
Prepared on June 3, 2013

To post Budget Amendment No. BA 27

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons	
Grants									
Bullet Proof Vest Partnership 2012	Clothing	SG	018	BULPROOFVE12	6215	\$8,090.56		To increase the budget for the Bullet Proof Vest Partnership 2012 account	
ONDCP-Enterprise Money Laundering 2012	Salaries-full time regular	SG	026	ENTERPRISE12	3001	13,199.57		To transfer appropriations within the ONDCP-Enterprise Money Laundering 2012 account to allow for additional salary and fringe expenditures.	
	Salaries-longevity	SG	026	ENTERPRISE12	3005	263.25			
	Salaries-overtime	SG	025	ENTERPRISE12	3007	(25,000.00)			
	Social security	SG	026	ENTERPRISE12	3050	8,012.37			
	Retirement	SG	026	ENTERPRISE12	3052	10,216.10			
	Insurance-life	SG	026	ENTERPRISE12	3054	10.05			
	Insurance-health/dental	SG	026	ENTERPRISE12	3056	6,174.73			
	Insurance-workers comp	SG	026	ENTERPRISE12	3058	2,449.54			
	Insurance-unemployment	SG	026	ENTERPRISE12	3060	234.75			
	Cleat benefits allowance	SG	026	ENTERPRISE12	3068	776.38			
	Insurance-liability	SG	025	ENTERPRISE12	6207	(882.97)			
	Gas/oil supplies	SG	025	ENTERPRISE12	6403	(15,048.27)			
	Communications-general	SG	025	ENTERPRISE12	6501	(405.50)			
ONDCP-Enterprise Money Laundering 2013	Salaries-full time regular	SG	025	ENTERPRISE13	3001	(28,336.74)			To transfer appropriations within the ONDCP-Enterprise Money Laundering 2013 account to allow for additional fringe and operating expenditures.
	Social security	SG	026	ENTERPRISE13	3050	3,325.90			
	Retirement	SG	026	ENTERPRISE13	3052	4,607.62			
	Insurance-life	SG	026	ENTERPRISE13	3054	9.12			
	Insurance-health/dental	SG	026	ENTERPRISE13	3056	886.06			
	Insurance-workers comp	SG	026	ENTERPRISE13	3058	2,977.73			
	Insurance-unemployment	SG	026	ENTERPRISE13	3060	184.30			
	Cleat benefits allowance	SG	026	ENTERPRISE13	3068	9.27			
	Maint/repair-automobile	SG	026	ENTERPRISE13	6305	882.97			
	Gas/oil supplies	SG	026	ENTERPRISE13	6403	15,048.27			
	Communications-general	SG	026	ENTERPRISE13	6501	405.50			
ONDCP-Multi Agency TF 2012	Salaries-full time regular	SG	026	MULTIAGTF12	3001	1,210.72		To transfer appropriations within the ONDCP-Multi Agency TF 2012 account to allow for additional salary and fringe expenditures.	
	Salaries-longevity	SG	026	MULTIAGTF12	3005	89.28			
	Salaries-overtime	SG	025	MULTIAGTF12	3007	(30,828.22)			
	Social security	SG	026	MULTIAGTF12	3050	9,417.34			
	Retirement	SG	020	MULTIAGTF12	3052	19,361.33			
	Insurance-life	SG	026	MULTIAGTF12	3054	19.61			
	Insurance-health/dental	SG	026	MULTIAGTF12	3056	6,182.39			
	Insurance-workers comp	SG	026	MULTIAGTF12	3058	3,469.78			
	Insurance-unemployment	SG	026	MULTIAGTF12	3060	354.42			
	Cleat benefits allowance	SG	026	MULTIAGTF12	3068	841.32			
	Insurance-liability	SG	025	MULTIAGTF12	6207	(806.04)			
	Maint/repair-automobile	SG	025	MULTIAGTF12	6305	(2,000.00)			
	Gas/oil supplies	SG	025	MULTIAGTF12	6403	(5,715.70)			
	Communications-general	SG	025	MULTIAGTF12	6501	(1,596.23)			
ONDCP-Multi Agency TF 2013	Salaries-full time regular	SG	025	MULTIAGTF13	3001	(45,715.70)			To transfer appropriations within the ONDCP-Multi Agency TF 2013 account to allow for fringe and gas/oil expenditures.
	Social security	SG	026	MULTIAGTF13	3050	13,768.04			
	Retirement	SG	026	MULTIAGTF13	3052	13,403.72			
	Insurance-life	SG	026	MULTIAGTF13	3054	25.26			
	Insurance-health/dental	SG	026	MULTIAGTF13	3056	3,481.87			
	Insurance-workers comp	SG	026	MULTIAGTF13	3058	7,244.30			
	Insurance-unemployment	SG	026	MULTIAGTF13	3060	961.24			
	Cleat benefits allowance	SG	026	MULTIAGTF13	3068	1,115.57			
	Gas/oil supplies	SG	026	MULTIAGTF13	6403	5,715.70			
Sheriff's Training Academy 2013	Salaries-full time regular	SG	025	SHERACADEM13	3001	(14,800.00)		To transfer appropriations within the Sheriff's Training Academy 2013 account to cover operating expenditures and employee training for the Sheriff Training Academy.	
	Social security	SG	025	SHERACADEM13	3050	(1,269.00)			
	Retirement	SG	025	SHERACADEM13	3052	(970.00)			
	Insurance-life	SG	025	SHERACADEM13	3054	(10.00)			
	Insurance-health/dental	SG	025	SHERACADEM13	3056	(1,250.00)			
	Insurance-workers comp	SG	025	SHERACADEM13	3058	(111.00)			
	Insurance-unemployment	SG	025	SHERACADEM13	3060	(90.00)			
	Operating exp-equip	SG	026	SHERACADEM13	6204	12,500.00			
	Employee training	SG	026	SHERACADEM13	6701	3,000.00			
	Travel/professional education	SG	026	SHERACADEM13	6705	3,000.00			
Wicked Fox OCDEF 2013	Salaries-overtime	SG	018	WICKEDFOX13	3007	4,088.64			To set up the budget for the Wicked Fox OCDEF 2013 account as awarded by the granting agency OCDEF.
	Social security	SG	018	WICKEDFOX13	3050	312.78			
	Retirement	SG	018	WICKEDFOX13	3052	588.58			
TJJD Juvenile Justice Alt Education 2013	Operating expenses-general	SG	018	TJJD2013	6201	16,985.00		To increase the budget for the TJJD Juvenile Justice Alt Education 2013 account for additional funds received.	
				Total Appropriation Changes		(74,504.95)			

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 \$30,075.56 and decrease Special Revenue by \$104,580.51, thus decreasing the overall budget of \$296,426,026.20 to \$296,351,521.25.

REQUESTED BY: juhl
 DATE: 5/29/13

FISCAL YEAR:	2012 / 2013
NUMBER:	BA / BD

REVENUE CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
Sheriff Justice	SR	R3010	Revenue Sharing	<104,580.51>
TOTAL REVENUE CHANGES:				

Explanation for revenue transfer request:
 To reduce revenues for the Sheriff Justice account based on anticipated revenue up to year end.

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITLE	AMOUNT
Sheriff Justice	SR	6201	Operating Expenses-General	<28,101.25>
		6204	Operating Expense-Equipment	<42,403.85>
		6215	Clothing	<.51>
		6255	Bank Charges	<787.94>
		6501	Communications-General	<14,198.75>
		6664	Professional Services-General	<.75>
		6703	Training	<19,085.08>
		6705	Travel/Professional Education	<.40>
		9103	Renovations	<.997>
		9300	Equipment TOTAL APPROPRIATION CHANGES:	<.85>
		9350	function and fixtures	<.747>

Explanation for appropriation transfer request:
 To reduce appropriations for the Sheriff Justice account based on anticipated revenue up to year end.

LINK TO:

1:38 PM

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2013 MAY 2013
 INDEX : SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
 ORGANIZATION :
 CHAR / OBJECT :
 EDTP FUND SEND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	R3010	REVENUE SHARING	500,000	140,105	XZ = \$280,000	-359,895
	R9002	INTEREST EARNINGS-		777		777
	R9301	UNCLASSIFIED REVEN		9,725	↓ \$220K	9,725
	R9800	DESIGNATED FOR SUB	196,552		but only	-196,552
		REVENUE TOTAL	696,552	150,607	have	-545,945
	6201	OPERATING EXPENSES	106,448	78,347	+104,581	28,101
	6204	OPER EXP-EQUIP	96,308	53,905	TD.	42,403

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

(app's)

available
 Budget, so reduce
 by this for now.
 Wally will
 see how to fix
 difference 5/29/13
 do

LINK TO:

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BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2013 MAY 2013
 INDEX : SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
6215	CLOTHING	32,498	32,497		1
6255	BANK CHARGES	1,039	251		788
6304	MAINTENANCE-SOFTWA	42,500	42,500		
6501	COMMUNICATIONS-GEN	60,259	46,060		14,199
6664	PROF SVCS-GENERAL	14,582	14,581		1
6703	TRAINING	29,359	10,274		19,085
6705	TRAVEL/PROFESSIONA	7,050	7,050		

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

LINK TO:

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BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2013 MAY 2013
 INDEX : SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
 ORGANIZATION :
 CHAR / OBJECT :
 EDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	9103	RENOVATIONS	9,140	9,139		1
	9250	VEHICLES	1,100	1,100		
	9300	EQUIPMENT	9,955	9,954		1
	9350	FURNITURE AND FIXT	559	558		1
		EXPENDITURE TOTAL	410,797	306,216		104,581
		REVENUE LESS EXPE	285,755	-155,609		-441,364

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G012 - NEXT PAGE DISPLAYED

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	BULLPROOFVE12



REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Donna Teague
DATE: 05/30/13
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX: BULPROOFVE12
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>						
BULLETPROOF VEST PARTNERSHIP	FEDERAL GRANT	SG	BULLPROOFVE12	R3020	8,090.56	TO INCREASE BUDGET FOR BULLPROOF GRANT
	TOTAL REVENUE CHANGES:				8,090.56	
<u>APPROPRIATION CHANGES</u>						
BULLETPROOF VEST PARTNERSHIP	CLOTHING	SG	BULLPROOFVE12	6215	8,090.56	TO INCREASE BUDGET FOR BULLPROOF GRANT
	TOTAL APPROPRIATION CHANGES:				8,090.56	



[NIJ Standards](#) [Glossary](#) [BVP Manuals](#)

Section Status > Application History

OMB #1121-0235
(Expires: 10/31/2006)

1. Registration

- 1.1 [Agency Information](#)
- 1.2 [Agency Contacts](#)

2. Application

- 2.1 [Application Profile](#)
- 2.2 [Manage Application](#)
- 2.3 [Review Application](#)
- 2.4 [Submit Application](#)

3. Receipts

- 3.1 [Manage Receipts](#)
- 3.2 [Review LEA Receipts](#)
- 3.3 [Receipt History](#)

4. Payment

- 4.1 [Bank Information](#)
- 4.2 [Print Bank Form](#)
- 4.3 [Request Payment](#)
- 4.4 [Payment History](#)

5. Status

- 5.1 [Current Status](#)
- 5.2 [LEA Status](#)
- 5.3 [Application History](#)

6. Personal Information

- 6.1 [User Profile](#)
- 6.2 [Change Password](#)



BVP HELP DESK
(Toll-Free 1-877-758-3787)
(Toll 1-301-595-4595)

Previous Applications

Program	Date Approved	Amount Approved	Funds Available	Deobligation Date	Action
2012 Regular Solicitation	09/10/2012	8,090.56	8,090.56	08/31/2014	View Details
2011 Regular Solicitation	09/21/2011	1,950.79	1,223.29	08/31/2013	View Details
2010 Regular Solicitation	09/17/2010	5,012.19	0.00	08/31/2012	View Details
2009 Regular Solicitation	08/31/2009	425.17	0.00	09/30/2011	View Details
2008 Regular Solicitation	10/28/2008	1,851.49	0.00	09/30/2010	View Details
2007 Regular Solicitation	09/13/2007	1,934.69	0.00	09/30/2011	View Details
2005 Regular Solicitation	08/24/2005	2,570.93	0.00	09/30/2009	View Details
2004 Regular Solicitation	06/08/2004	1,859.04	0.00	09/30/2008	View Details
2002 Regular Solicitation	05/21/2002	3,680.85	0.00	09/30/2006	View Details
2001 Regular Solicitation	05/15/2001	11,648.78	0.00	09/30/2005	View Details
Totals:		\$39,024.49	\$9,313.85		

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	WICKEDFOX13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Alicia Perez *AP*
DATE: 05/29/13
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY: ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE
INDEX AND TITLE OF INDEX: WICKEDFOX13
FUND TYPE: SG
FUND: 256
SUB-FUND: 052
FUNCTION: 1001
PROGRAM: CONM2PSA
ORGANIZATION: COPSSSHFGRTOCDF
GRANT: 256
GRANT DETAIL: 052
GRANT STARTING DATE: 05/20/13

WICKED FOX OCDEF 2013
Special Revenue Grants
Organized Crime Drug Enf. Task Force
2013 WICKED FOX
Law Enforcement
Public Safety
Organized Crime Drug Enf. Task Force

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
WICKED FOX OCDEF 2013	Federal Grant Revenue	SG	WICKEDFOX13	R3020	5,000.00	To set up the budget for the WICKED FOX OCDEF 2013 account as awarded by the granting agency OCDEF.
	TOTAL REVENUE CHANGES:				5,000.00	
<u>APPROPRIATION CHANGES</u>						
WICKED FOX OCDEF 2013	3007 Salaries-overtime	SG	WICKEDFOX13	3007	4,088.64	To set up the budget for the WICKED FOX OCDEF 2013 account as awarded by the granting agency OCDEF.
	3050 Social Security	SG	WICKEDFOX13	3050	312.78	
	3052 Retirement	SG	WICKEDFOX13	3052	598.58	
	TOTAL APPROPRIATION CHANGES:				5,000.00	

Alicia Perez

From: Bryant, Jessie M. [Jessie.M.Bryant@usdoj.gov]
Sent: Tuesday, May 28, 2013 3:11 PM
To: ben.paramo@longbeach.gov; lee.debrabander@longbeach.gov; 1296@elpasotexas.gov
Cc: Harkins, Robert J.; Salamy, Cyrus T.; Corbett, Michael M.; Massey, William X.; Benavides, Joe G.; Jewett, John W.; Alicia Perez; Donna Zavala
Subject: APPROVED OCDEF OVERTIME AGREEMENTS

Listed below is the approved overtime Agreements with amounts approved and start dates for your agency for FY 13

An official letter addressed to the Narcotic Supervisor with a copy of the Agreement and a copy of the reimbursement form will be mailed within two weeks.

MONTHLY ESTIMATES ARE NOW REQUIRED. ESTIMATE FOR THE CURRENT MONTH MUST BE SENT TO AGENCY COORDINATOR NO LATER THAN FIFTH (5th) BUSINESS DAY OF THE CURRENT MONTH.

Estimates will start for month of June

An estimate for month of June is due to us by June 5th

State/local agencies need to submit reimbursements within 30 days of the start dates.
De-obligations will occur within 60 days from the start date if no reimbursements are received.

Approved amounts are based on available funding and/or amount of funding expended last year.

START DATE			
SW-CAC-1178	LONG BEACH PD	\$25,000.00	MAY
SW-TXS-0816	WEBB CO DA	\$5,200.00	MAY 17
SW-TXW-0568H	EL PASO PD	\$4,000.00	MAY 7
SW-TXW-0617H	EL PASO PD	\$4,000.00	MAY 7
SW-TXW-0618H	EL PASO PD	\$4,000.00	MAY 7
SW-TXW-0634H	EL PASO PD	\$4,000.00	MAY 7
* SW-TXW-0634H	EL PASO CSO	\$5,000.00	MAY 20 *

MAY reimbursements due by JUNE 28th.

Ms. Jessie M. Bryant
OCDEF Records Examiner Analyst
(713) 693-3150
fax (713) 693-3663
Jessie.M.Bryant@usdoj.gov

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: <u>\$ 5,000.00</u>
Number of Officers Listed: <u>8</u>
From: <u>05/20/2013</u> <small>Beginning Date of Agreement</small>
To: <u>09/30/2013</u> <small>Ending Date of Agreement</small>

OCDETF Investigation / Strategic Initiative Number: <u>SW-TXW-0634H</u>
Federal Agency Investigation Number: <u>M7-13-0029</u>
State or Local Agency Name and Address: <u>El Paso County Sheriff's Office</u> <u>9850 Justice Rd.</u> <u>El Paso, TX 79938</u>

State or Local Agency Narcotics Supervisor: <u>Robert Flores, Lieutenant</u>
Telephone Number: <u>915-727-4913</u>
E-mail Address: <u>roflores@epcountv.com</u>
Fax # (if applicable): <u>915-832-6369</u>

Sponsoring Federal Agency Group/Squad Supervisor: <u>GS William Massey</u>
Telephone Number: <u>915-832-6000</u>
E-mail Address: <u>William.X.Massey@usdoj.gov</u>

Sponsoring Federal Agency(ies): <u>DRUG ENFORCEMENT ADMINISTRATION – EL PASO FIELD DIVISION</u>
--

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 # (if applicable): 915-546-8172

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	TJJDP2013

REQUEST FOR BUDGET TRANSFER

HM 

REQUESTED BY: Hadi Medina
 DATE: 05/29/13
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY: Texas Juvenile Justice Department
 INDEX AND TITLE OF INDEX TJJDP2013
 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>	State Grant	SG	TJJDP2013	R3182	16,985.00	To increase budget for additional funds received.
TJJJ Juvenile Justice Alt Education 2013						
	TOTAL REVENUE CHANGES:				16,985.00	
<u>APPROPRITION CHANGES</u>	Operating Expenses-General	SG	TJJDP2013	6201	16,985.00	To increase budget for additional funds received.
TJJJ Juvenile Justice Alt Education 2013						
	TOTAL APPROPRIATION CHANGES:				16,985.00	

WIRE GRANTS

EL PASO COUNTY
CONSOLIDATED FUND
800 E OVERLAND, ROOM 406
EL PASO TX 79901-2407

X

Checking
Account: 8032483

05/28/13

Page: 3

Company:	TEXAS COMPTROLLER	Discretionary:	
Standard Entry Class:	CTX	Descriptive Date:	
Batch Number:	3878727	Effective Date:	05/28/13
Service Class:	220	Settlement Date:	148
Company Identification:	1746000089	Company Entry Description:	INV-PAYMTS
Transaction Amount:	16,985.00	Transaction Type:	Credit
Routing Transit Number:	1149-15272	Trace Number:	021000023903472
Account Number:	8032483	Sending Audit Number:	17460007622047
Number of Special Addenda Records:	7	Receiving Name:	COUNTY OF EL PAS
		Discretionary Data:	

 * A d d i t i o n a l I n f o r m a t i o n *

Authorization INFO Qualifier:	No Authorization Information Present
Authorization Information:	0000000000
Security INFO Qualifier:	No Security Information Present
Security Information:	0000000000
Interchange ID Qualifier:	Mutually Defined
Interchange Sender ID:	1746000089
Interchange ID Qualifier:	Mutually Defined
Interchange Receiver ID:	JPMORGAN CHASE
Interchange Date:	05/23/13
Interchange Time:	23:07
Interchange Standards ID:	U.S. EDI Community of ASC X12, TDCC, UCS
Interchange Version:	00304
Interchange Control Number:	000000001
Acknowledgment Requested:	No Acknowledgment Requested
Test Indicator:	Production Data
Functional Identifier Code:	Payment Order/Remittance Advice (820)
Application Sender's Code:	1746000089
Application Receiver's Code:	071100269
Date:	05/23/13
Time:	23:07:12
Group Control Number:	0
Responsible Agency Code:	Accredited Standards Committee X12
Version/Release/INDUST ID CD:	003040
Transaction Set IDENT Code:	Payment Order/Remittance Advice
Transaction Set Control NBR:	000005685
Transaction Handling Code:	Handling Party's Option to Split Payment and Remittance

(C o n t i n u e d)

002 32 72

WIRE GRANTS

EL PASO COUNTY
800 E OVERLAND, ROOM 406
EL PASO TX 79901-2407

X

Checking
Account: 8032483

05/28/13

Page: 4

Payment Amount: 16985
Credit/Debit Flag Code: Credit
Payment Method Code: Automated Clearing House (ACH)
Payment Format Code: Corporate Trade Exchange (CTX)
(ODFI) ID Number Qualifier: ABA Transit Routing Number Including Check
Digits (9 Digits)
(ODFI) Identification Number: 071100269
Originating Company IDENT: 1746000089
(RDFI) ID Number Qualifier: ABA Transit Routing Number Including Check
Digits (9 Digits)
(RDFI) Identification Number: 114915272
Account Number Qualifier: Demand Deposit
Account Number: 8032483
Payment Effective Date: 05/28/13
Business Function Code: Vendor Payment
Trace Type Code: Current Transaction Trace Numbers
Reference Identification: 1940487
Entity Identifier Code: Payee
Name: COUNTY OF EL PASO/JUVENILE BOARD
Identification Code Qualifier: State Identification Number
Identification Code: 17460007622047
Entity Identifier Code: Payer
Name: TEXAS JUVENILE JUSTICE DEPARTMENT
Identification Code Qualifier: State or Province Assigned Number
Identification Code: 644
Contact Function Code: General Contact
Communication NBR Qualifier: Telephone
Communication Number: 5124246209
Assigned Number: 1
Reference IDENT Qualifier: Seller's Invoice Number
Reference Identification: TJPC P-2013-071
Payment Action Code: UNDEFINED: AI
Amount Paid: 16985
Reference IDENT Qualifier: Supporting Document Number
Reference Identification: 91303389001
Reference IDENT Qualifier: Customer Reference Number
Description: APRIL JJAEP P GRANT
Number Of Included Segments: 11
Transaction Set Control NBR: 000005685
Number of TRANS Sets Included: 1
Group Control Number: 0
NBR of Included FUNCT Groups: 1
Interchange Control Number: 000000001

Travel	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Non-Residential Services	\$133,431.00	\$0.00	\$133,431.00
Residential Services	\$0.00	\$0.00	\$0.00
Total	\$133,431.00	\$0.00	\$133,431.00

EXPENDITURES

Period Begin	Period End	Salary & Fringe Benefits	Travel	Operating Expenses	Non-Residential	Residential	Total	Description
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BUDGET ADJUSTMENTS

Date	Salary & Fringe Benefits	Travel	Operating Expenses	Non-Residential	Residential	Total	Comment
01/25/2013	\$0.00	\$0.00	\$0.00	\$4,445.00	\$0.00	\$4,445.00	DEC JJAEP P GRANT
02/19/2013	\$0.00	\$0.00	\$0.00	\$14,773.00	\$0.00	\$14,773.00	JAN JJAEP P GRANT
03/21/2013	\$0.00	\$0.00	\$0.00	\$16,195.00	\$0.00	\$16,195.00	FEB JJAEP P GRANT
04/18/2013	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$14,220.00	MAR JJAEP P GRANT
05/20/2013	\$0.00	\$0.00	\$0.00	\$16,985.00	\$0.00	\$16,985.00	APRIL JJAEP P GRANT
	\$0.00	\$0.00	\$0.00	\$66,618.00	\$0.00	\$66,618.00	

DISBURSEMENTS

Date Paid	Voucher Number	Amount	Warrant Number	Warrant Date	Comment
01/04/2013	2013-01554	\$66,813.00	5036519	01/08/2013	START-UP JJAEP P GRANT
01/17/2013	2013-01677	\$4,445.00	5526041	01/23/2013	DEC JJAEP P GRANT
02/19/2013	2013-02075	\$14,773.00	0117325D	02/25/2013	JAN JJAEP P GRANT
03/21/2013	2013-02943	\$16,195.00	0725779	03/25/2013	FEB JJAEP P GRANT
04/18/2013	2013-03365	\$14,220.00			MARCH JJAEP P GRANT
05/20/2013	2013-03389	\$16,985.00			APRIL JJAEP P GRANT
Total Disbursed		\$133,431.00			

ADDITIONAL INFORMATION

Final Report Received	Audit Received	Audit Status	Audit Letter Sent
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NO

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Braker H Complex - 11209 Metric Boulevard, Austin, TX 78758 | Mailing: TJJJ P.O. Box 12757 Austin, Texas 78711 | Phone: 512.490.7130 | Fax: 512.490.7717

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REQUESTED BY: Martha Baudales
 DATE: 5/30/13

FISCAL YEAR: 2012 / <u>2013</u>
NUMBER: <u>BA</u> / BD

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

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITTLE	AMOUNT
COUNCIL	GF	6304	Maint Software	<1250>
243RDDC	GF	6004	Office Supplies	1,175
↓	↓	6204	Oper Exp- Equip	75
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to allow the court to purchase office supplies and a DVD player.

HERE'S THE BREAKDOWN:

COUNCIL- INTO 243RD-6001 \$1,175 TO ORDER SUPPLIES

COUNCIL- INTO 243RDDC-6204 \$75 TO PURCHASE A DVD

SINCE THESE ARE TRANSFERS FROM DIFFERENT DEPTS, WILL IT HAVE TO GO BEFORE COMMI. FOR APPROVAL? IF SO, WILL THAT BE DURING THE WEEK OF 6/10?

THANKS

Martha A. Banales

OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

Gabby P. Ferro

From: Martha Bañales
Sent: Thursday, May 30, 2013 4:50 PM
To: Gabby P. Ferro
Subject: RE: TRANSFER OF FUNDS

YES, GO AHEAD AND USE THAT ACCT. WILL I BE ABLE TO ORDER THEM NEXT WK?

Martha A. Banales

OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

From: Gabby P. Ferro
Sent: Thursday, May 30, 2013 4:47 PM
To: Martha Bañales
Subject: RE: TRANSFER OF FUNDS

Hi Martha,

I see you have not used your 6304 Maintenance Software sub-object and you still have the full \$6,000 available - this would be an option.

Yes this does need Commissioner's Court approval but you will not have to go to Commissioners person - this transfer will be included in our BA. Just let me know if the 6304 account is OK to move the money from. Thanks! ☺

Gaby P-Ferro

Senior Budget Accountant
(915) 546-2040 EXT 3265
gferro@epcounty.com

 Please consider the environment before printing this e-mail

From: Martha Bañales
Sent: Thursday, May 30, 2013 4:40 PM
To: Gabby P. Ferro
Subject: TRANSFER OF FUNDS
Importance: High

GABBY:

DURING TODAY'S COUNCIL OF JUDGES MEETING, THE COUNCIL APPROVED THE TRANSFER OF FUNDS IN THE AMOUNT OF \$1,250 FROM THE COUNCIL INTO THE 243RDDC OFFICE AND EQUIPMENT ACCTS. I JUST NEED TO KNOW FROM WHERE I CAN TRANSFER FUNDS OUT OF.

Gabby P. Ferro

From: Martha Bañales
Sent: Thursday, May 30, 2013 5:24 PM
To: Gabby P. Ferro
Subject: RE: CC Judges Temp Pool

MIKE SAID OK TO TRANSFER \$3,000.

Martha A. Banales

OFFICE MANAGER
COUNCIL OF JUDGES ADM.
EL PASO COUNTY COURTHOUSE
500 E. SAN ANTONIO #101
EL PASO, TX 79901
(915) 546-2143 / FAX (915) 546-2019

From: Gabby P. Ferro
Sent: Thursday, May 30, 2013 2:44 PM
To: Martha Bañales
Subject: CC Judges Temp Pool

Hello Martha,

Here I am about to ask you to grow money on trees!! The CCJUDES temp pool is exhausted and is actually showing a negative, please see attached. I was wondering if you would like to move enough monies from the Visiting Judges Pool into the CC Judges pool to cover this negative and maybe future expenses as well. Please let me know what you think. ☺

Gaby P-Ferro

Senior Budget Accountant
(915) 546-2040 EXT 3265
gferro@epcounty.com



Please consider the environment before printing this e-mail

REQUESTED BY: Albert Mendez
 DATE: 10.3.13

FISCAL YEAR: 2012	2013
NUMBER: BA	BD

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

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITTLE	AMOUNT
See Attachment				
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

Yvette Olivas

From: Albert Mendez III
Sent: Monday, June 03, 2013 10:23 AM
To: Gabby P. Ferro
Cc: Lorena Heredia; Jennifer R. Nobles; Laura Moreno; Yvette Olivas
Subject: Budget Transfer - Requested
Attachments: BudgetTransferJuneFY2013.xls

Gaby,

Attached is a worksheet requesting budget transfers for the JUVPROB, JUVDETEN, JUVCHALL and JPDCOMMBASED accounts. Funds will be used to maintain the ongoing operations at the Juvenile Justice Center. If you have any questions, please call me or Lorena Heredia at (915) 849-2503. Thank you.

Albert Mendez
Financial Services Manager
El Paso County Juvenile Probation Dept.
(915) 849-2500 ext. 2571

**COUNTY OF EL PASO
JUVENILE PROBATION DEPARTMENT
BUDGET TRANSFER- JUNE 3, 2013**

ACCOUNT : JUVPROB

276,500.00

Sub-Object	Description	Amount
3001	SALARIES-FULL TIME	160,000.00
3052	RETIREMENT	15,000.00
3056	INSURANCE-HEALTH/D	(5,000.00)
3058	INSURANCE-WORKERS	(55,000.00)
3060	INSURANCE-UNEMPLOY	3,000.00
6452	PUB. UTILITIES-GAS	(7,000.00)
6453	PUB. UTILITIES-ELE	(10,000.00)
6454	PUB. UTILITIES-WAT	(2,000.00)
6604	MILEAGE REIMBURSEM	(17,500.00)
6664	PROF SVCS-GENERAL	165,000.00
6761	CONTRACTED SERVICE	(45,000.00)
9204	EQUIPMENT-NON CAPITAL	75,000.00
	TOTAL	\$276,500.00

}

BA

Funds will be used to maintain the ongoing operations at the Juvenile Probation Dept.

ACCOUNT : JUVDETEN

(211,500.00)

Sub-Object	Description	Amount
3001	SALARIES-FULL TIME	(95,000.00)
3002	SALARIES-PART TIME	(30,000.00)
3007	SALARIES-OVERTIME	2,000.00
3050	SOCIAL SECURITY	(13,000.00)
3052	RETIREMENT	(20,000.00)
3056	INSURANCE-HEALTH/D	(20,000.00)
3058	INSURANCE-WORKERS	(70,000.00)
3060	INSURANCE-UNEMPLOY	1,000.00
6656	PROF SVCS-MEDICAL	(2,500.00)
6664	PROF SVCS-GENERAL	36,000.00
	TOTAL	(211,500.00)

}

BA

Funds will be used to maintain the ongoing operations at the Juvenile Probation Dept.

**COUNTY OF EL PASO
JUVENILE PROBATION DEPARTMENT
BUDGET TRANSFER- JUNE 3, 2013**

ACCOUNT : JUVCHALL

(309,000.00)

Sub-Object	Description	Amount
3001	SALARIES-FULL TIME	(245,000.00)
3007	SALARIES-OVERTIME	10,000.00
3050	SOCIAL SECURITY	(10,000.00)
3052	RETIREMENT	(18,000.00)
3056	INSURANCE-HEALTH/D	(35,000.00)
3058	INSURANCE-WORKERS	(42,000.00)
3060	INSURANCE-UNEMPLOY	1,000.00
6664	PROF SVCS-GENERAL	30,000.00
TOTAL		(309,000.00)

} BA

Funds will be used to maintain the ongoing operations at the Juvenile Probation Dept.

ACCOUNT : JPDCOMMBASED

244,000.00

Sub-Object	Description	Amount
3001	SALARIES-FULL TIME	205,000.00
3050	SOCIAL SECURITY	13,000.00
3052	RETIREMENT	30,000.00
3056	INSURANCE-HEALTH/D	15,000.00
3058	INSURANCE-WORKERS	(20,000.00)
3060	INSURANCE-UNEMPLOY	1,000.00
TOTAL		244,000.00

} BD

Funds will be used to maintain the ongoing operations at the Juvenile Probation Dept.

TOTAL

REQUESTED BY: Yvette Olivas
 DATE: 5.31.13

FISCAL YEAR: 2012 / 2013
NUMBER: BA / BD

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

Explanation for revenue transfer request:

APPROPRIATION CHANGES				
INDEX	FUND	SUB-OBJECT	SUB-OBJECT TITTLE	AMOUNT
Elect Service	SR	3007		5160
↓	↓	3052		1849
↓	↓	3054		3
↓	↓	3056		900
↓	↓	6237		<7912>
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to clear the negative balance

Patricia Shelton

From: Javier Chacon
Sent: Tuesday, June 04, 2013 12:39 PM
To: Patricia Shelton
Subject: RE: TRANSFER

Patricia,
Could you please look into 6237 election expense with Yvette and if it's ok I approve the transfer from 6237. Please let me know. thanks

From: Patricia Shelton
Sent: Tuesday, June 04, 2013 10:47 AM
To: Javier Chacon
Subject: RE: TRANSFER

Javier,

We will go ahead and take care of the anticipated overtime after payroll is processed next Wednesday. Can you please approve the transfer below for now? Thanks!!!!

From: Patricia Shelton
Sent: Tuesday, June 04, 2013 10:27 AM
To: Javier Chacon
Subject: TRANSFER

Javier,

Do you approve the transfer below to clear the negatives? Thanks!!!!

INDEX	ELECTSERVICE							
		Values						
SUBOBJ	SUBOBJ TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURR YEAR EXP	CURR YR ENCUM	REMAINING BAL	
-3007	SALARIES-OVERTIME	\$ 29,945	\$	\$ 29,945	\$ 35,105		\$ (5,160)	
=3050	SOCIAL SECURITY	\$ 12,554	\$ (97)	\$ 12,457	\$ 10,242		\$ 2,215	
-3052	RETIREMENT	\$ 3,075	\$ 97	\$ 3,172	\$ 4,962		\$ (1,849)	
=3054	INSURANCE-LIFE				\$ 3		\$ (3)	
-3056	INSURANCE-HEALTH/DENTAL				\$ 900		\$ (900)	
=6001	OFFICE EXPENSE	\$ 105,000	\$ (60,318)	\$ 44,682			\$ 44,682	
-6204	OPER EXP-EQUIP	\$ 5,500		\$ 5,500	\$ 55		\$ 5,445	
=6237	ELECTIONS EXPENSE	\$ 272,000	\$ 97,318	\$ 369,318	\$ 329,946	\$ 2,372	\$ 37,000	
-6291	VEHICLE OPER EXPENSE	\$ 1,000	\$ (1,000)					
=6301	MAINT/REPAIR-GENERAL	\$ 5,000	\$ (5,000)					
-6302	MAINT/REPAIR-HARDWARE	\$ 5,000	\$ (5,000)					
=6452	PUB UTILITIES-GAS	\$ 5,000	\$ (5,000)					
-6453	PUB UTILITIES-ELECTRIC	\$ 8,000	\$ (8,000)					
=6454	PUB UTILITIES-WATER	\$ 3,000	\$ (3,000)					
-6503	COMMUNICATIONS-TELEPHONE	\$ 10,000	\$ (10,000)					
=6602	TRAVEL	\$ 15,000		\$ 15,000	\$ 1,650		\$ 13,350	
Grand Total		\$ 480,015	\$ -	\$ 480,015	\$ 382,663	\$ 2,372	\$ 94,700	

ELECTSERVICE 3007 \$5,160
ELECTSERVICE 3052 \$1,849
ELECTSERVICE 3054 \$ 3
ELECTSERVICE 3056 \$900
ELECTSERVICE 6001 <\$7,912>

ELECTSERVICE

		Values						
INDEX	SUBOBJ TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURR YEAR EXP	CURR YR ENCUM	REMAINING BAL	
3007	SALARIES-OVERTIME	\$ 29,945	\$	\$ 29,945	\$ 35,105	\$	\$ (5,160)	
3050	SOCIAL SECURITY	\$ 12,554	\$ (97)	\$ 12,457	\$ 10,242	\$	\$ 2,215	
3052	RETIREMENT	\$ 3,016	\$ 97	\$ 3,113	\$ 4,962	\$	\$ (1,849)	
3054	INSURANCE-LIFE				3		(3)	
3056	INSURANCE-HEALTH/DENTAL				900		(900)	
6001	OFFICE EXPENSE	\$ 105,000	\$ (60,318)	\$ 44,682			\$ 44,682	
6204	OPER EXP-EQUIP	\$ 5,500	\$	\$ 5,500	55		\$ 5,445	
6237	ELECTIONS EXPENSE	\$ 272,000	\$ 97,318	\$ 369,318	\$ 329,946	\$ 2,372	\$ 37,000	
6291	VEHICLE OPER. EXPENSE	\$ 1,000	\$ (1,000)	\$				
6301	MAINT/REPAIR-GENERAL	\$ 5,000	\$ (5,000)	\$				
6302	MAINT/REPAIR-HARDWARE	\$ 5,000	\$ (5,000)	\$				
6452	PUB. UTILITIES-GAS	\$ 5,000	\$ (5,000)	\$				
6453	PUB. UTILITIES-ELECTRIC	\$ 8,000	\$ (8,000)	\$				
6454	PUB. UTILITIES-WATER	\$ 3,000	\$ (3,000)	\$				
6503	COMMUNICATIONS-TELEPHONE	\$ 10,000	\$ (10,000)	\$				
6502	TRAVEL	\$ 15,000	\$	\$ 15,000	1,650		\$ 13,350	
Grand Total		\$ 480,015	\$ -	\$ 480,015	\$ 382,863	\$ 2,372	\$ 94,780	

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
 FISCAL MO/YEAR : 08 2013 MAY 2013
 INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
 ORGANIZATION :
 CHAR / OBJECT :
 FDTP FUND SFND :
 PROJECT PROJ DTL :
 GRANT GRANT DTL :
 USER CODE :

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
R4287	STALE DATED CHECKS		-164		-164
R9002	INTEREST EARNINGS-	1,500	3,520		2,020
R9044	REIMB-ELECTIONS	200,000	479,428		279,428
R9301	UNCLASSIFIED REVEN	2,500			-2,500
R9800	DESIGNATED FOR SUB	276,141			-276,141
	REVENUE TOTAL	480,141	482,784		2,643
3007	SALARIES-OVERTIME	29,945	35,105		-5,160

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
 F7-PRIOR PG F8-NEXT PG F9-LINK
 G010 - PRIOR PAGE DISPLAYED

BA - Salary Negative

from 6001.
 + 3007
 + 3052
 + 3054
 + 3056

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 3007 SALARIES-OVERTIME
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	29,945.00	29,945.00
EXPENDITURES	12,635.06	35,104.52	35,104.52
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-12,635.06	-5,159.52	-5,159.52

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

G008 - NEXT RECORD DISPLAYED

BA to clear salary < >

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 3050 SOCIAL SECURITY
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	12,457.00	12,457.00
EXPENDITURES	928.70	10,242.10	10,242.10
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-928.70	2,214.90	2,214.90

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 3052 RETIREMENT
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	3,113.00	3,113.00
EXPENDITURES	1,849.77	4,961.80	4,961.80
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-1,849.77	-1,848.80	-1,848.80

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 3054 INSURANCE-LIFE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	.00		.00
EXPENDITURES	3.13	3.13		3.13
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	-3.13	-3.13		-3.13

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 3056 INSURANCE-HEALTH/DENTAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	.00		.00
EXPENDITURES	899.78	899.78		899.78
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	-899.78	-899.78		-899.78

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6237 ELECTIONS EXPENSE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	272,126.00	272,126.00
EXPENDITURES	150,889.39	330,071.71	330,071.71
ENCUMBRANCES	1,328.90	2,173.04	2,173.04
PRE-ENCUMBRANCES	199.00	199.00	199.00
REMAINING BALANCE	-152,417.29	-60,317.75	-60,317.75

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6291 VEHICLE OPER. EXPENSE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	1,000.00		1,000.00
EXPENDITURES	.00	.00		.00
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	.00	1,000.00		1,000.00

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6302 MAINT/REPAIR-HARDWARE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	5,000.00	5,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	5,000.00	5,000.00

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

G008 - NEXT RECORD DISPLAYED

LINK TO:

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6452 PUB. UTILITIES-GAS
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	5,000.00		5,000.00
EXPENDITURES	.00	.00		.00
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	.00	5,000.00		5,000.00

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

G008 - NEXT RECORD DISPLAYED

LINK TO:

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6454 PUB. UTILITIES-WATER
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	3,000.00		3,000.00
EXPENDITURES	.00	.00		.00
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	.00	3,000.00		3,000.00

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

G008 - NEXT RECORD DISPLAYED

LINK TO:

1:36 PM

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6503 COMMUNICATIONS-TELEPHONE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS	BALANCE
ESTIMATED REVENUE	.00	.00		.00
REVENUE	.00	.00		.00
UNREALIZED REVENUES	.00	.00		.00
APPROPRIATIONS	.00	10,000.00		10,000.00
EXPENDITURES	.00	.00		.00
ENCUMBRANCES	.00	.00		.00
PRE-ENCUMBRANCES	.00	.00		.00
REMAINING BALANCE	.00	10,000.00		10,000.00

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

G008 - NEXT RECORD DISPLAYED

FISCAL MO/YEAR : 08 2013 FUNDING PERIOD : CURRENCY CODE :
INDEX : ELECTSERVICE ELECTIONS CONTRACT SERVICES
SUBJECT : 6602 TRAVEL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	.00	15,000.00	15,000.00
EXPENDITURES	.00	1,649.80	1,649.80
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	13,350.20	13,350.20

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

G008 - NEXT RECORD DISPLAYED

Reprogramming ID

35054

Status

Posted

FY

2012

Create By

romarquez

HIDTA Internal ID

wt12-135b

Date Modified

Posted By

tkuykendall

Date Posted

5/22/2013 4:22:07 PM

Justification

SW (HIDTA) - wt12-135b Move funds from Overtime + Svcs (auto insurance + cell phone svc) + Supplies (vehicle fuel) to Personnel (cover shortages for salaries) + Benefits.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Personnel (Personnel)	\$13,462.82		Supplement shortages in salaries
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Fringe (Fringe)	\$27,873.92		Increase funds to cover fringe benefits
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Overtime (Overtime)		\$25,000.00	Reduce overtime funds
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Services (Services)		\$882.97	Reduce auto insurance
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Services (Services)		\$405.50	Reduce cell phone svc
Enterprise Money Laundering Initiative (SW,Enterprise)	El Paso County Sheriffs Office (G12SW0001A)	El Paso County Sheriffs Office - SWB WT <small>(PD EPRCSN SWRMWT)</small>	Supplies (Supplies)		\$15,048.27	Reduce vehicle fuel
Total				\$41,336.74	\$41,336.74	

Approvals

HIDTA Financial Manager	romarquez	5/22/13
HIDTA Director	tkuykendall	5/22/13
ONDCP (Programmatic Review) National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	Increase	Decrease
G12SW0001A	\$41,336.74	\$41,336.74

452

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	ENTERPRISE13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel H. Jacquez
 DATE: 05/31/13
 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								
TOTAL REVENUE CHANGES:								
APPROPRIATION CHANGES								
ONDCP-Enterprise Money Laundering 2013	Salaries-Full Time Regular	SG	ENTERPRISE13	3001	(28,336.74)	To transfer appropriations within the ONDCP Enterprise Money Laundering account to allow for additional fringes and operating expenditures.		
	Social Security	SG	ENTERPRISE13	3050	3,325.90			
	Retirement	SG	ENTERPRISE13	3052	4,607.62			
	Insurance-Life	SG	ENTERPRISE13	3054	9.12			
	Insurance-Health/Dental	SG	ENTERPRISE13	3056	886.06			
	Insurance-Workers Compensation	SG	ENTERPRISE13	3058	2,977.73			
	Insurance-Unemployment	SG	ENTERPRISE13	3060	184.30			
	Cleat Benefits Allowance	SG	ENTERPRISE13	3068	9.27			
	Maint/repair automobile	SG	ENTERPRISE13	6305	882.97			
	Gas/Oil Supplies	SG	ENTERPRISE13	6403	15,048.27			
	Communication-General	SG	ENTERPRISE13	6501	405.50			
	TOTAL APPROPRIATION CHANGES:						(0.00)	
							0.00	

Reprogramming ID	35056
FY	2013
HIDTA Internal ID	wt13-05b

Status	Posted
Create By	romarquez
Date Modified	
Posted By	tkuykendall
Date Posted	5/22/2013 5:08:59 PM

Justification
 SW (HIDTA) - wt13-05b Move funds from Personne (salaries) to Benefits + Svc (cell phone svc + vehicle maintenance) + Supplies (vehicle fuel). This repro coincides w/35054.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
Enterprise Money Laundering Initiative (SW, Enterprise)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Personnel (Personnel)		\$28,336.74	Decrease salaries
Enterprise Money Laundering Initiative (SW, Enterprise)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Fringe (Fringe)	\$12,000.00		Increase funds to cover fringe benefits
Enterprise Money Laundering Initiative (SW, Enterprise)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Services (Services)	\$405.50		Increase cell phone svc 6501
Enterprise Money Laundering Initiative (SW, Enterprise)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Services (Services)	\$882.97		Increase vehicle maintenance 6305
Enterprise Money Laundering Initiative (SW, Enterprise)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR,EPCSD,SWBWT)	Supplies (Supplies)	\$15,048.27		Increase vehicle fuel 6403
Total				\$28,336.74	\$28,336.74	

Approvals

HIDTA Financial Manager	romarquez	5/22/13
HIDTA Director	tkuykendall	5/22/13
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	G13SW0001B	El Paso County Sheriff's Office	Increase	\$28,336.74	Decrease	\$28,336.74
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Reprogramming ID 35055
 FY 2012
 HIDTA Internal ID w112-136b

Status Posted
 Create By romarquez
 Date Modified
 Posted By tkuykendall
 Date Posted 5/22/2013 5:08:31 PM

Justification
 SW (HIDTA) - w112-136b Move funds from Overtime + Svcs (cell ph svc + auto maintenance + auto insurance) to Personnel (cover shortages in salaries) + Benefits.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Personnel (Personnel)	\$1,300.00		Increase funds to cover shortages in salaries
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Fringe (Fringe)	\$39,646.19		Increase funds to cover fringe benefits
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Overtime (Overtime)		\$30,828.22	Reduce overtime funds
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$1,596.23	Reduce cell phone svc
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$2,000.00	Reduce auto maintenance
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$806.04	Reduce auto insurance
El Paso Multi-Agency Task Force (SW.EPMulti)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Supplies (Supplies)		\$5,715.70	Reduce vehicle fuel
Total				\$40,946.19	\$40,946.19	

Approvals

HIDTA Financial Manager romarquez 5/22/13
 HIDTA Director tkuykendall 5/22/13
 ONDCP (Programmatic Review)
 National Director
 ONDCP (Fiscal Review)

Grant Summary

Grant G12SW0001A El Paso County Sheriff's Office Increase \$40,946.19 Decrease \$40,946.19

Reprogramming ID	35057
FY	2013
HIDTA Internal ID	wt13-06b

Status	Posted
Create By	romarquez
Date Modified	
Posted By	tkuykendall
Date Posted	5/22/2013 5:09:18 PM

Justification
 SW (HIDTA) - wt13-06b Move funds from Personnel (salaries) to Benefits (cover shortages in fringe benefits) +Supplies (vehicle fuel). This coincides w/ repno 35055

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
El Paso Multi-Agency Task Force (SW, EPMult)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR, EPCSD, SWBWT)	Personnel (Personnel)		\$45,715.70	Decrease salaries
El Paso Multi-Agency Task Force (SW, EPMult)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR, EPCSD, SWBWT)	Fringe (Fringe)	\$40,000.00		Increase fringe benefits
El Paso Multi-Agency Task Force (SW, EPMult)	El Paso County Sheriff's Office (G13SW0001B)	El Paso County Sheriff's Office - SWB WT (RR, EPCSD, SWBWT)	Supplies (Supplies)	\$5,715.70		Increase funds to cover vehicle fuel
Total				\$45,715.70	\$45,715.70	

Approvals

HIDTA Financial Manager	romarquez	5/22/13
HIDTA Director	tkuykendall	5/22/13
ONDCP (Programmatic Review)		
National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	El Paso County Sheriff's Office	Increase	Decrease
G13SW0001B		\$45,715.70	\$45,715.70

Humberto Parra

From: Donna Teague
Sent: Tuesday, May 28, 2013 11:41 AM
To: Humberto Parra
Subject: FW: Academy Modified Budget

From: Jack Waite (Lt.)
Sent: Tuesday, May 28, 2013 11:38 AM
To: Donna Teague
Subject: Academy Modified Budget

Donna, can we try this for now? I forgot the name of your person who just called me on this. Sorry.

Modified Budget
6204 12,500.00
6701 3,000.00
6705 3,000.00

Jack R. Waite, Lieutenant
Training Director
El Paso County Sheriff's Office & Region VIII Training Academy
(915) 856-4850

"Si vis pacem, para bellum" - Vegetius

Donna Teague

From: Jack Waite (Lt.)
Sent: Tuesday, May 28, 2013 10:05 AM
To: Donna Teague
Subject: FW: Budget Amendment

Jack R. Waite, Lieutenant
Training Director
El Paso County Sheriff's Office & Region VIII Training Academy
(915) 856-4850

"Si vis pacem, para bellum" - Vegetius

From: Marisa Quintanilla [<mailto:marisaq@riocog.org>]
Sent: Tuesday, May 21, 2013 11:05 AM
To: Jack Waite (Lt.)
Subject: RE: Budget Amendment

Hey there Lt., yes your budget request has been approved.

Thank you,
mq

From: Jack Waite (Lt.) [<mailto:JWaite@epcounty.com>]
Sent: Wednesday, May 15, 2013 12:39 PM
To: 'Marisa Quintanilla'
Subject: RE: Budget Amendment

Hi Marisa,
I don't know how long this process takes, but any decision?

Jack R. Waite, Lieutenant
Training Director
El Paso County Sheriff's Office & Region VIII Training Academy
(915) 856-4850

"Si vis pacem, para bellum" - Vegetius

From: Marisa Quintanilla [<mailto:marisaq@riocog.org>]
Sent: Thursday, May 09, 2013 10:19 AM
To: Jack Waite (Lt.)
Cc: 'Belen Olivas'
Subject: RE: Budget Amendment

Hey there Lt., I need to get with my finance department. I'll try to get back to you as soon as possible.

Thanks.
mq

From: Jack Waite (Lt.) [<mailto:JWaite@epcounty.com>]
Sent: Thursday, May 09, 2013 10:10 AM
To: 'Marisa Quintanilla'
Subject: Budget Amendment

Marisa,

Since I haven't done this before I asked Scott for help. We and the auditors project an approx \$25,000 balance left at the end of the year in our funding. Attached is a proposal on what I would like the funds dedicated to. We are going into the region at the end of this month, and since we don't have travel funds in the budget, wanted to get this done as soon as possible. Am I headed in the proper direction? Is this what you need to approve or? And change we modify it again if needed. Thank you.

Jack R. Waite, Lieutenant
Training Director
El Paso County Sheriff's Office & Region VIII Training Academy
(915) 856-4850

"Si vis pacem, para bellum" - Vegetius