



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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06-13

June 11, 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 17, 2013:

Approve amendment No. 28 to the County of El Paso's 2012-2013 operating budget.

This budgetary amendment will increase Grants by \$9,000, thus increasing the overall operating budget of \$296,351,521.25 to \$296,360,521.25.

Your assistance with this agenda item will be appreciated.

Very truly yours,

A handwritten signature in black ink, appearing to read "Edward A. Dion", written over a circular stamp or seal.

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 : 06/17/13

CONSENT OR REGULAR: Consent

CONTRACT REFERENCE NO
(IF APPLICABLE): N/A

SUBJECT:

Budget Amendment 28

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

FISCAL IMPACT:

Grants increased by \$9,000.

Overall budget increased from \$296,351,521.25 to \$296,360,521.25.

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 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	TRC	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Revenue Changes:								
Grants								
Auto Cloning OCDEF 2013	Federal grant	SG	013	AUTOCLONER13	R3020	3,000		To increase the budget for the Auto Cloning OCDEF 2013 account as awarded by the granting agency OCDEF.
Constable 4 Click It or Ticket Incent	State grant	SG	013	C04CIOTINC13	R3182	3,000		To set up the budget for the Constable 4 Click It or Ticket Incent account for Fiscal Year 2013.
Colonia Road Allocated Project3-3rd Call	State grant	SG	013	COLRDAP3	R3182	29,213.25		To increase the budget for the Colonia Road Allocated Project3-3rd Call account as approved by TXDOT.
Colonia Road Allocated Project9-3rd Call	State grant	SG	012	COLRDAP9	R3182	(29,213.25)		To decrease the budget for the Colonia Road Allocated Project9-3rd Call account and move to the Deerfield Park Project.
Greedy Spider OCDEF 2013	Federal grant	SG	013	GRSPIDER13	R3020	3,000		To increase the budget for the Greedy Spider OCDEF 2013 account as awarded by the granting agency OCDEF.
	Total Revenue Changes					9,990		
Appropriation Changes:								
General Fund								
168th District Court	Salaries-overtime	GF	026	168THDC	3007	1,205		To transfer appropriations from the General and Administrative Account to the 168th District Court account to cover salary and fringe benefits for Bailiff (Juror Sequestering).
	Social security	GF	026	168THDC	3050	92		
	Retirement	GF	026	168THDC	3052	176		
	Insurance-work/tra comp	GF	026	168THDC	3058	6		
	Insurance-unemployment	GF	026	168THDC	3060	5		
General and Administrative Account	Contingencies-personnel	GF	025	GADMINGF	6871	(1,484)		To transfer appropriations from the General and Administrative Account to the 168th District Court account to cover salary and fringe benefits for Bailiff (Juror Sequestering).
General and Administrative Account	Reserve for salary adjustments	GF	026	GADMINGF	3020	(3,967.951)		To transfer appropriations from the General and Administrative Account into various county departments to fully fund personnel.
Eighth Court of Appeals	Social security	GF	026	008THCOURT	3050	1		To transfer appropriations from the General and Administrative Account into the Eighth Court of Appeals account to fully fund personnel.
	Retirement	GF	026	008THCOURT	3052	178		
34th District Court	Salaries-full time regular	GF	026	034THDC	3001	9,094		To transfer appropriations from the General and Administrative Account into the 34th District Court account to fully fund personnel.
	Social security	GF	026	034THDC	3050	347		
	Retirement	GF	026	034THDC	3052	2,468		
	Insurance-life	GF	026	034THDC	3054	1		
	Insurance-health/dental	GF	026	034THDC	3056	(1,886)		
41st District Court	Salaries-full time regular	GF	026	041STDC	3001	2,279		To transfer appropriations from the General and Administrative Account into the 41st District Court account to fully fund personnel.
	Social security	GF	026	041STDC	3050	(178)		
	Retirement	GF	026	041STDC	3052	1,373		
	Insurance-life	GF	026	041STDC	3054	(6)		
	Insurance-health/dental	GF	026	041STDC	3056	(4,577)		
65th District Court	Salaries-full time regular	GF	026	065THDC	3001	9,583		To transfer appropriations from the General and Administrative Account into the 65th District Court account to fully fund personnel.
	Social security	GF	026	065THDC	3050	733		
	Retirement	GF	026	065THDC	3052	3,428		
	Insurance-health/dental	GF	026	065THDC	3056	683		
120th District Court	Salaries-full time regular	GF	026	120THDC	3001	9,461		To transfer appropriations from the General and Administrative Account into the 120th District Court account to fully fund personnel.
	Social security	GF	026	120THDC	3050	724		
	Retirement	GF	026	120THDC	3052	3,148		
	Insurance-health/dental	GF	026	120THDC	3056	(220)		
168th District Court	Salaries-full time regular	GF	026	168THDC	3001	5,311		To transfer appropriations from the General and Administrative Account into the 168th District Court account to fully fund personnel.
	Social security	GF	026	168THDC	3050	406		
	Retirement	GF	026	168THDC	3052	2,216		
	Insurance-life	GF	026	168THDC	3054	10		
	Insurance-health/dental	GF	026	168THDC	3056	3,713		
17th District Court	Salaries-full time regular	GF	026	171STDC	3001	8,233		To transfer appropriations from the General and Administrative Account into the 17th District Court account to fully fund personnel.
	Social security	GF	026	171STDC	3050	633		
	Retirement	GF	026	171STDC	3052	2,522		
	Insurance-health/dental	GF	026	171STDC	3056	383		
205th District Court	Salaries-full time regular	GF	026	205THDC	3001	7,655		To transfer appropriations from the General and Administrative Account into the 205th District Court account to fully fund personnel.
	Social security	GF	026	205THDC	3050	586		
	Retirement	GF	026	205THDC	3052	2,547		
	Insurance-life	GF	026	205THDC	3054	1		
	Insurance-health/dental	GF	026	205THDC	3056	383		
210th District Court	Salaries-full time regular	GF	026	210THDC	3001	7,043		To transfer appropriations from the General and Administrative Account into the 210th District Court account to fully fund personnel.
	Social security	GF	026	210THDC	3050	539		
	Retirement	GF	026	210THDC	3052	2,345		
	Insurance-life	GF	026	210THDC	3054	(1)		
	Insurance-health/dental	GF	026	210THDC	3056	256		
243rd District Court	Salaries-full time regular	GF	026	243RDDC	3001	7,722		To transfer appropriations from the General and Administrative Account into the 243rd District Court account to fully fund personnel.
	Social security	GF	026	243RDDC	3050	406		
	Retirement	GF	026	243RDDC	3052	2,049		
	Insurance-life	GF	026	243RDDC	3054	(12)		
	Insurance-health/dental	GF	026	243RDDC	3056	(3,467)		
327th District Court	Salaries-full time regular	GF	026	327THDC	3001	8,147		To transfer appropriations from the General and Administrative Account into the 327th District Court account to fully fund personnel.
	Social security	GF	026	327THDC	3050	623		
	Retirement	GF	026	327THDC	3052	2,710		
	Insurance-life	GF	026	327THDC	3054	1		
	Insurance-health/dental	GF	026	327THDC	3056	383		
346th District Court	Salaries-full time regular	GF	026	346THDC	3001	9,850		To transfer appropriations from the General and Administrative Account into the 346th District Court account to fully fund personnel.
	Social security	GF	026	346THDC	3050	754		
	Retirement	GF	026	346THDC	3052	3,392		
	Insurance-life	GF	026	346THDC	3054	24		
	Insurance-health/dental	GF	026	346THDC	3056	9,687		
383rd District Court	Salaries-full time regular	GF	026	383RDDC	3001	9,879		To transfer appropriations from the General and Administrative Account into the 383rd District Court account to fully fund personnel.
	Social security	GF	026	383RDDC	3050	755		
	Retirement	GF	026	383RDDC	3052	3,286		
	Insurance-life	GF	026	383RDDC	3054	6		
	Insurance-health/dental	GF	026	383RDDC	3056	1,240		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
General Fund cont'd								
384th District Court	Salaries-full time regular	GF	025	384THDC	3001	\$ (2,942)		To transfer appropriations from the General and Administrative Account into the 384th District Court account to fully fund personnel.
	Social security	GF	026	384THDC	3050	631		
	Retirement	GF	026	384THDC	3052	4,831		
	Insurance-life	GF	026	384THDC	3054	1		
	Insurance-health/dental	GF	026	384THDC	3056	742		
388th District Court	Salaries-full time regular	GF	026	388THDC	3001	10,029		To transfer appropriations from the General and Administrative Account into the 388th District Court account to fully fund personnel.
	Social security	GF	026	388THDC	3050	591		
	Retirement	GF	026	388THDC	3052	2,662		
	Insurance-life	GF	025	388THDC	3054	(10)		
	Insurance-health/dental	GF	025	388THDC	3056	(1,180)		
408th District Court	Salaries-full time regular	GF	025	408THDC	3001	(3,409)		To transfer appropriations from the General and Administrative Account into the 408th District Court account to fully fund personnel.
	Social security	GF	026	408THDC	3050	231		
	Retirement	GF	026	408THDC	3052	2,437		
	Insurance-health/dental	GF	026	408THDC	3056	390		
448th District Court	Salaries-full time regular	GF	025	448THDC	3001	(20,233)		To transfer appropriations from the General and Administrative Account into the 448th District Court account to fully fund personnel.
	Social security	GF	025	448THDC	3050	(1,548)		
	Retirement	GF	025	448THDC	3052	(1,470)		
	Insurance-life	GF	025	448THDC	3054	(12)		
	Insurance-health/dental	GF	025	448THDC	3056	(4,288)		
ADA Coordinator	Salaries-full time regular	GF	026	ADACoord	3001	2,056		To transfer appropriations from the General and Administrative Account into the ADA Coordinator account to fully fund personnel.
	Social security	GF	026	ADACoord	3050	158		
	Retirement	GF	026	ADACoord	3052	684		
	Insurance-life	GF	026	ADACoord	3054	1		
	Insurance-health/dental	GF	026	ADACoord	3056	106		
Agrilife Extension (Agricultural Co-op)	Salaries-full time regular	GF	026	AGRICULTURAL	3001	3,433		To transfer appropriations from the General and Administrative Account into the Agrilife Extension (Agricultural Co-op) account to fully fund personnel.
	Salaries-part time regular	GF	026	AGRICULTURAL	3002	(660)		
	Salaries-supplement	GF	026	AGRICULTURAL	3003	3,940		
	Social security	GF	026	AGRICULTURAL	3050	564		
	Retirement	GF	025	AGRICULTURAL	3052	(11,736)		
	Insurance-life	GF	026	AGRICULTURAL	3054	1		
	Insurance-health/dental	GF	026	AGRICULTURAL	3056	241		
Animal Control	Salaries-full time regular	GF	026	ANIMALCONTRL	3001	2,749		To transfer appropriations from the General and Administrative Account into the Animal Control account to fully fund personnel.
	Social security	GF	026	ANIMALCONTRL	3050	211		
	Retirement	GF	026	ANIMALCONTRL	3052	1,042		
	Insurance-life	GF	025	ANIMALCONTRL	3054	(11)		
	Insurance-health/dental	GF	025	ANIMALCONTRL	3056	(2,963)		
Ascarate Regional County Park	Salaries-full time regular	GF	026	ASCARATE	3001	21,839		To transfer appropriations from the General and Administrative Account into the Ascarate Regional County Park account to fully fund personnel.
	Social security	GF	026	ASCARATE	3050	1,671		
	Retirement	GF	026	ASCARATE	3052	7,442		
	Insurance-life	GF	026	ASCARATE	3054	8		
	Insurance-health/dental	GF	026	ASCARATE	3056	7,278		
Associate GPS Court	Salaries-full time regular	GF	026	ASSOCCPSCRT	3001	13,024		To transfer appropriations from the General and Administrative Account into the Associate GPS Court account to fully fund personnel.
	Salaries-part time regular	GF	026	ASSOCCPSCRT	3002	731		
	Social security	GF	026	ASSOCCPSCRT	3050	1,052		
	Retirement	GF	026	ASSOCCPSCRT	3052	4,671		
	Insurance-life	GF	025	ASSOCCPSCRT	3054	(1)		
	Insurance-health/dental	GF	025	ASSOCCPSCRT	3056	(466)		
Associate Family Court 1	Salaries-full time regular	GF	026	ASSOCFAMCRT1	3001	12,243		To transfer appropriations from the General and Administrative Account into the Associate Family Court 1 account to fully fund personnel.
	Social security	GF	026	ASSOCFAMCRT1	3050	937		
	Retirement	GF	026	ASSOCFAMCRT1	3052	4,074		
	Insurance-health/dental	GF	026	ASSOCFAMCRT1	3056	448		
Associate Family Court 2	Salaries-full time regular	GF	025	ASSOCFAMCRT2	3001	(35,081)		To transfer appropriations from the General and Administrative Account into the Associate Family Court 2 account to fully fund personnel.
	Social security	GF	025	ASSOCFAMCRT2	3050	(2,906)		
	Retirement	GF	025	ASSOCFAMCRT2	3052	(2,641)		
	Insurance-life	GF	026	ASSOCFAMCRT2	3054	18		
	Insurance-health/dental	GF	025	ASSOCFAMCRT2	3056	(2,524)		
	Insurance-workers comp	GF	026	ASSOCFAMCRT2	3058	2,188		
Associate Family Court 4	Salaries-full time regular	GF	026	ASSOCFAMCRT4	3001	9,857		To transfer appropriations from the General and Administrative Account into the Associate Family Court 4 account to fully fund personnel.
	Social security	GF	026	ASSOCFAMCRT4	3050	755		
	Retirement	GF	026	ASSOCFAMCRT4	3052	3,282		
	Insurance-life	GF	025	ASSOCFAMCRT4	3054	(2)		
	Insurance-health/dental	GF	025	ASSOCFAMCRT4	3056	(1,863)		
County Auditor	Salaries-full time regular	GF	026	AUDITOR	3001	239,698		To transfer appropriations from the General and Administrative Account into the County Auditor account to fully fund personnel.
	Salaries-part time regular	GF	026	AUDITOR	3002	481		
	Social security	GF	026	AUDITOR	3050	18,373		
	Retirement	GF	026	AUDITOR	3052	58,674		
	Insurance-life	GF	026	AUDITOR	3054	32		
	Insurance-health/dental	GF	026	AUDITOR	3056	11,120		
		GF	026	AUDITOR	3058			
Border Children's Mental Health GF	Salaries-full time regular	GF	026	BCMh	3001	39,824		To transfer appropriations from the General and Administrative Account into the Border Children's Mental Health GF account to fully fund personnel.
	Social security	GF	026	BCMh	3050	2,678		
	Retirement	GF	026	BCMh	3052	5,782		
	Insurance-life	GF	025	BCMh	3054	(23)		
	Insurance-health/dental	GF	025	BCMh	3056	(397)		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
General Fund cont'd								
County Attorney	Salaries-full time regular	GF	026	CA	3001	\$ 216,390		To transfer appropriations from the General and Administrative Account into the County Attorney account to fully fund personnel.
	Salaries-part time regular	GF	026	CA	3002	409		
	Social security	GF	026	CA	3050	15,869		
	Retirement	GF	026	CA	3052	67,070		
	Insurance-life	GF	026	CA	3054	(59)		
	Insurance-health/dental	GF	026	CA	3056	(16,120)		
CA Emergence Hth Network	Salaries-full time regular	GF	026	CAEMERGE	3001	6,615		To transfer appropriations from the General and Administrative Account into the CA Emergence Hth Network account to fully fund personnel.
	Social security	GF	026	CAEMERGE	3050	506		
	Retirement	GF	026	CAEMERGE	3052	1,832		
	Insurance-life	GF	026	CAEMERGE	3054	1		
	Insurance-health/dental	GF	026	CAEMERGE	3056	277		
County Attorney-Reigh Legal	Salaries-full time regular	GF	026	CARETGH	3001	10,020		To transfer appropriations from the General and Administrative Account into the County Attorney-Reigh Legal account to fully fund personnel.
	Social security	GF	026	CARETGH	3050	(13,379)		
	Retirement	GF	026	CARETGH	3052	16,282		
	Insurance-life	GF	026	CARETGH	3054	(70)		
	Insurance-health/dental	GF	026	CARETGH	3056	(490)		
County Attorney Teen Court Coordinator	Salaries-full time regular	GF	026	CATEENCRT	3001	1,585		To transfer appropriations from the General and Administrative Account into the County Attorney Teen Court Coordinator account to fully fund personnel.
	Social security	GF	026	CATEENCRT	3050	122		
	Retirement	GF	026	CATEENCRT	3052	602		
	Insurance-life	GF	026	CATEENCRT	3054	(11)		
	Insurance-health/dental	GF	026	CATEENCRT	3056	(532)		
County Attorney Teen Court Coordinator 2	Salaries-full time regular	GF	026	CATEENCRT2	3001	635		To transfer appropriations from the General and Administrative Account into the County Attorney Teen Court Coordinator 2 account to fully fund personnel.
	Social security	GF	026	CATEENCRT2	3050	49		
	Retirement	GF	026	CATEENCRT2	3052	463		
	Insurance-life	GF	026	CATEENCRT2	3054	(11)		
	Insurance-health/dental	GF	026	CATEENCRT2	3056	(532)		
County Court at Law Number 1	Salaries-full time regular	GF	026	CC1	3001	(14,702)		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 1 account to fully fund personnel.
	Social security	GF	026	CC1	3050	(804)		
	Retirement	GF	026	CC1	3052	844		
	Insurance-life	GF	026	CC1	3054	1		
	Insurance-health/dental	GF	026	CC1	3056	409		
County Court at Law Number 2	Salaries-full time regular	GF	026	CC2	3001	7,385		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 2 account to fully fund personnel.
	Social security	GF	026	CC2	3050	589		
	Retirement	GF	026	CC2	3052	2,560		
	Insurance-life	GF	026	CC2	3054	(5)		
	Insurance-health/dental	GF	026	CC2	3056	(475)		
County Court at Law Number 3	Salaries-full time regular	GF	026	CC3	3001	4,821		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 3 account to fully fund personnel.
	Social security	GF	026	CC3	3050	601		
	Retirement	GF	026	CC3	3052	2,611		
	Insurance-life	GF	026	CC3	3054	366		
	Insurance-health/dental	GF	026	CC3	3056			
County Court at Law Number 4	Salaries-full time regular	GF	026	CC4	3001	7,346		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 4 account to fully fund personnel.
	Social security	GF	026	CC4	3050	562		
	Retirement	GF	026	CC4	3052	2,444		
	Insurance-life	GF	026	CC4	3054	212		
	Insurance-health/dental	GF	026	CC4	3056			
County Court at Law Number 5	Salaries-full time regular	GF	026	CC5	3001	7,810		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 5 account to fully fund personnel.
	Social security	GF	026	CC5	3050	597		
	Retirement	GF	026	CC5	3052	2,588		
	Insurance-life	GF	026	CC5	3054	13		
	Insurance-health/dental	GF	026	CC5	3056	236		
County Court at Law Number 6	Salaries-full time regular	GF	026	CC6	3001	7,228		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 6 account to fully fund personnel.
	Social security	GF	026	CC6	3050	553		
	Retirement	GF	026	CC6	3052	2,404		
	Insurance-life	GF	026	CC6	3054	408		
	Insurance-health/dental	GF	026	CC6	3056			
County Court at Law Number 7	Salaries-full time regular	GF	026	CC7	3001	8,265		To transfer appropriations from the General and Administrative Account into the County Court at Law Number 7 account to fully fund personnel.
	Social security	GF	026	CC7	3050	635		
	Retirement	GF	026	CC7	3052	2,749		
	Insurance-life	GF	026	CC7	3054	(1)		
	Insurance-health/dental	GF	026	CC7	3056	234		
County Clerk Criminal Fee Collect	Salaries-full time regular	GF	026	CCCRIMFEECOL	3001	28,510		To transfer appropriations from the General and Administrative Account into the County Clerk Criminal Fee Collect account to fully fund personnel.
	Social security	GF	026	CCCRIMFEECOL	3050	2,175		
	Retirement	GF	026	CCCRIMFEECOL	3052	9,102		
	Insurance-life	GF	026	CCCRIMFEECOL	3054	35		
	Insurance-health/dental	GF	026	CCCRIMFEECOL	3056	6,345		
County Court at Law Judges	Salaries-full time regular	GF	026	CCJUDGES	3001	52,689		To transfer appropriations from the General and Administrative Account into the County Court at Law Judges account to fully fund personnel.
	Social security	GF	026	CCJUDGES	3050	3,577		
	Retirement	GF	026	CCJUDGES	3052	14,728		
	Insurance-life	GF	026	CCJUDGES	3054	(3)		
	Insurance-health/dental	GF	026	CCJUDGES	3056	526		
County Criminal Magistrate Judges	Salaries-full time regular	GF	026	CCMJUDGES	3001	26,718		To transfer appropriations from the General and Administrative Account into the County Criminal Magistrate Judges account to fully fund personnel.
	Social security	GF	026	CCMJUDGES	3050	2,043		
	Retirement	GF	026	CCMJUDGES	3052	8,885		
	Insurance-health/dental	GF	026	CCMJUDGES	3056	584		

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	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
General Fund cont'd								
County Criminal Court at Law No. 1	Salaries-full time regular	GF	026	CCRIMC1	3001	\$ 7,789		To transfer appropriations from the General and Administrative Account into the County Criminal Court at Law No. 1 account to fully fund personnel.
	Social security	GF	026	CCRIMC1	3050	596		
	Retirement	GF	026	CCRIMC1	3052	2,591		
	Insurance-life	GF	025	CCRIMC1	3054	(1)		
County Criminal Court at Law No. 2	Salaries-full time regular	GF	026	CCRIMC2	3001	11,144		To transfer appropriations from the General and Administrative Account into the County Criminal Court at Law No. 2 account to fully fund personnel.
	Social security	GF	026	CCRIMC2	3050	852		
	Retirement	GF	026	CCRIMC2	3052	3,707		
	Insurance-health/dental	GF	026	CCRIMC2	3056	553		
County Criminal Court at Law No. 3	Salaries-full time regular	GF	026	CCRIMC3	3001	7,043		To transfer appropriations from the General and Administrative Account into the County Criminal Court at Law No. 3 account to fully fund personnel.
	Social security	GF	026	CCRIMC3	3050	539		
	Retirement	GF	026	CCRIMC3	3052	2,343		
	Insurance-health/dental	GF	026	CCRIMC3	3056	318		
County Criminal Court at Law No. 4	Salaries-full time regular	GF	026	CCRIMC4	3001	7,043		To transfer appropriations from the General and Administrative Account into the County Criminal Court at Law No. 4 account to fully fund personnel.
	Social security	GF	026	CCRIMC4	3050	539		
	Retirement	GF	026	CCRIMC4	3052	2,343		
	Insurance-life	GF	025	CCRIMC4	3054	(1)		
Information Technology Dept.	Salaries-full time regular	GF	026	CDP	3001	124,783		To transfer appropriations from the General and Administrative Account into the Information Technology Dept. account to fully fund personnel.
	Social security	GF	026	CDP	3050	9,546		
	Retirement	GF	026	CDP	3052	46,773		
	Insurance-life	GF	025	CDP	3054	(187)		
County Clerk	Salaries-full time regular	GF	026	CNTYCLERK	3001	206,602		To transfer appropriations from the General and Administrative Account into the County Clerk account to fully fund personnel.
	Social security	GF	026	CNTYCLERK	3050	19,547		
	Retirement	GF	026	CNTYCLERK	3052	51,327		
	Insurance-life	GF	025	CNTYCLERK	3054	70		
Communications Center	Salaries-full time regular	GF	025	COMMCCENTER	3001	(98,340)		To transfer appropriations from the Communications Center account into the General and Administrative Account to close out the index.
	Social security	GF	025	COMMCCENTER	3050	(7,068)		
	Retirement	GF	025	COMMCCENTER	3052	(12,868)		
	Insurance-life	GF	025	COMMCCENTER	3054	(30)		
Commissioner Precinct No. 1	Salaries-full time regular	GF	026	COMMISSNER1	3001	1,600		To transfer appropriations from the General and Administrative Account into the Commissioner Precinct No. 1 account to fully fund personnel.
	Social security	GF	026	COMMISSNER1	3050	123		
	Retirement	GF	026	COMMISSNER1	3052	1,459		
	Insurance-life	GF	025	COMMISSNER1	3054	1		
Commissioner Precinct No. 2	Salaries-full time regular	GF	026	COMMISSNER2	3001	4,096		To transfer appropriations from the General and Administrative Account into the Commissioner Precinct No. 2 account to fully fund personnel.
	Social security	GF	026	COMMISSNER2	3050	313		
	Retirement	GF	026	COMMISSNER2	3052	1,643		
	Insurance-life	GF	026	COMMISSNER2	3054	1		
Commissioner Precinct No. 3	Salaries-full time regular	GF	026	COMMISSNER3	3001	(1,270)		To transfer appropriations from the General and Administrative Account into the Commissioner Precinct No. 3 account to fully fund personnel.
	Social security	GF	026	COMMISSNER3	3050	145		
	Retirement	GF	026	COMMISSNER3	3052	1,238		
	Insurance-health/dental	GF	026	COMMISSNER3	3056	3,520		
Commissioner Precinct No. 4	Salaries-full time regular	GF	026	COMMISSNER4	3001	4,543		To transfer appropriations from the General and Administrative Account into the Commissioner Precinct No. 4 account to fully fund personnel.
	Social security	GF	026	COMMISSNER4	3050	347		
	Retirement	GF	026	COMMISSNER4	3052	1,992		
	Insurance-life	GF	025	COMMISSNER4	3054	(1)		
Family and Community Services	Salaries-full time regular	GF	026	COMMSVCS	3001	10,489		To transfer appropriations from the General and Administrative Account into the Family and Community Services account to fully fund personnel.
	Social security	GF	026	COMMSVCS	3050	603		
	Retirement	GF	026	COMMSVCS	3052	3,469		
	Insurance-life	GF	026	COMMSVCS	3054	1		
Constable Precinct No. 1	Salaries-full time regular	GF	026	CONSTABLE1	3001	(2,581)		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 1 account to fully fund personnel.
	Social security	GF	026	CONSTABLE1	3050	309		
	Retirement	GF	026	CONSTABLE1	3052	1,440		
	Insurance-life	GF	025	CONSTABLE1	3054	(6)		
Constable Precinct No. 2	Salaries-full time regular	GF	026	CONSTABLE2	3001	2,408		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 2 account to fully fund personnel.
	Social security	GF	026	CONSTABLE2	3050	184		
	Retirement	GF	026	CONSTABLE2	3052	1,418		
	Insurance-life	GF	026	CONSTABLE2	3054	6		
Constable Precinct No. 3	Salaries-full time regular	GF	026	CONSTABLE3	3001	5,150		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 3 account to fully fund personnel.
	Social security	GF	026	CONSTABLE3	3050	394		
	Retirement	GF	026	CONSTABLE3	3052	2,145		
	Insurance-life	GF	026	CONSTABLE3	3054	46		
	Insurance-health/dental	GF	026	CONSTABLE3	3056	\$ 489		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
General Fund cont'd								
Constable Precinct No. 4	Salaries-full time regular	GF	026	CONSTABLE4	3001	\$ 5,276		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 4 account to fully fund personnel.
	Social security	GF	026	CONSTABLE4	3050	356		
	Retirement	GF	026	CONSTABLE4	3052	2,171		
	Insurance-health/dental	GF	026	CONSTABLE4	3056	454		
Constable Precinct No. 5	Salaries-full time regular	GF	026	CONSTABLE5	3001	3,578		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 5 account to fully fund personnel.
	Social security	GF	026	CONSTABLE5	3050	274		
	Retirement	GF	026	CONSTABLE5	3052	1,623		
	Insurance-life	GF	026	CONSTABLE5	3054	6		
	Insurance-health/dental	GF	026	CONSTABLE5	3056	1,403		
Constable Precinct No. 6	Salaries-full time regular	GF	026	CONSTABLE6	3001	8,669		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 6 account to fully fund personnel.
	Social security	GF	026	CONSTABLE6	3050	139		
	Retirement	GF	026	CONSTABLE6	3052	2,964		
	Insurance-life	GF	025	CONSTABLE6	3054	(11)		
	Insurance-health/dental	GF	025	CONSTABLE6	3056	(62)		
Constable Precinct No. 7	Salaries-full time regular	GF	026	CONSTABLE7	3001	5,061		To transfer appropriations from the General and Administrative Account into the Constable Precinct No. 7 account to fully fund personnel.
	Social security	GF	026	CONSTABLE7	3050	368		
	Retirement	GF	026	CONSTABLE7	3052	2,115		
	Insurance-life	GF	026	CONSTABLE7	3054	1		
	Insurance-health/dental	GF	026	CONSTABLE7	3056	8,041		
Council of Judges Administration	Salaries-full time regular	GF	026	COUNCIL	3001	219,987		To transfer appropriations from the General and Administrative Account into the Council of Judges Administration account to fully fund personnel.
	Social security	GF	026	COUNCIL	3050	3,808		
	Retirement	GF	026	COUNCIL	3052	17,417		
	Insurance-life	GF	026	COUNCIL	3054	20		
	Insurance-health/dental	GF	026	COUNCIL	3056	10,395		
County Judge	Salaries-full time regular	GF	026	COUNTYJUDGE	3001	28,232		To transfer appropriations from the General and Administrative Account into the County Judge account to fully fund personnel.
	Social security	GF	025	COUNTYJUDGE	3050	(2,946)		
	Retirement	GF	025	COUNTYJUDGE	3052	(906)		
	Insurance-life	GF	025	COUNTYJUDGE	3054	(11)		
	Insurance-health/dental	GF	026	COUNTYJUDGE	3056	1,275		
County Court at Law Admin.	Salaries-full time regular	GF	026	COURTADMIN	3001	22,068		To transfer appropriations from the General and Administrative Account into the County Court at Law Admin. account to fully fund personnel.
	Salaries-part time regular	GF	026	COURTADMIN	3002	891		
	Social security	GF	026	COURTADMIN	3050	1,757		
	Retirement	GF	026	COURTADMIN	3052	8,237		
	Insurance-life	GF	025	COURTADMIN	3054	(11)		
	Insurance-health/dental	GF	026	COURTADMIN	3056	1,097		
Criminal District Court No. 1	Salaries-full time regular	GF	026	CRIMDC1	3001	7,258		To transfer appropriations from the General and Administrative Account into the Criminal District Court No. 1 account to fully fund personnel.
	Social security	GF	026	CRIMDC1	3050	555		
	Retirement	GF	026	CRIMDC1	3052	2,415		
	Insurance-life	GF	026	CRIMDC1	3054	13		
	Insurance-health/dental	GF	026	CRIMDC1	3056	4,179		
District Attorney	Salaries-full time regular	GF	026	DA	3001	461,680		To transfer appropriations from the General and Administrative Account into the District Attorney account to fully fund personnel.
	Social security	GF	026	DA	3050	35,317		
	Retirement	GF	026	DA	3052	141,801		
	Insurance-life	GF	026	DA	3054	(20)		
	Insurance-health/dental	GF	026	DA	3056	25,207		
District Clerk	Salaries-full time regular	GF	026	DISTCLERK	3001	106,321		To transfer appropriations from the General and Administrative Account into the District Clerk account to fully fund personnel.
	Salaries-part time regular	GF	026	DISTCLERK	3002	278		
	Social security	GF	026	DISTCLERK	3050	8,171		
	Retirement	GF	026	DISTCLERK	3052	36,010		
	Insurance-life	GF	025	DISTCLERK	3054	(21)		
	Insurance-health/dental	GF	026	DISTCLERK	3056	22,035		
District Judge Salary Suppl.	Social security	GF	026	JUDGESAL	3050	1		To transfer appropriations from the General and Administrative Account into the District Judge Salary Suppl. account to fully fund personnel.
	Retirement	GF	026	JUDGESAL	3052	2,014		
Domestic Relations Office	Salaries-full time regular	GF	026	DOMESTICRELA	3001	96,005		To transfer appropriations from the General and Administrative Account into the Domestic Relations Office account to fully fund personnel.
	Social security	GF	026	DOMESTICRELA	3050	7,180		
	Retirement	GF	026	DOMESTICRELA	3052	22,489		
	Insurance-life	GF	026	DOMESTICRELA	3054	10		
	Insurance-health/dental	GF	026	DOMESTICRELA	3056	5,314		
Elections	Salaries-full time regular	GF	026	ELECTIONS	3001	23,571		To transfer appropriations from the General and Administrative Account into the Elections account to fully fund personnel.
	Social security	GF	026	ELECTIONS	3050	1,803		
	Retirement	GF	026	ELECTIONS	3052	8,063		
	Insurance-life	GF	026	ELECTIONS	3054	7		
	Insurance-health/dental	GF	026	ELECTIONS	3056	362		
Facilities Management	Salaries-full time regular	GF	026	FACILITIES	3001	(48,992)		To transfer appropriations from the General and Administrative Account into the Facilities Management account to fully fund personnel.
	Salaries-part time regular	GF	026	FACILITIES	3002	127,116		
	Social security	GF	026	FACILITIES	3050	5,975		
	Retirement	GF	026	FACILITIES	3052	18,979		
	Insurance-life	GF	025	FACILITIES	3054	(49)		
	Insurance-health/dental	GF	025	FACILITIES	3056	(11,536)		
	Insurance-unemployment	GF	026	FACILITIES	3060	371		
General Assistance	Salaries-full time regular	GF	026	GASSISTANCE	3001	39,811		To transfer appropriations from the General and Administrative Account into the General Assistance account to fully fund personnel.
	Social security	GF	026	GASSISTANCE	3050	2,809		
	Retirement	GF	026	GASSISTANCE	3052	8,169		
	Insurance-life	GF	026	GASSISTANCE	3054	13		
	Insurance-health/dental	GF	026	GASSISTANCE	3056	\$ 1,059		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	TIC	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
General Fund cont'd								
Ascarate Golf Course	Salaries-full time regular	GF	025	GOLFCOURSE	3001	\$ (4,704)		To transfer appropriations from the General and Administrative Account into the Ascarate Golf Course account to fully fund personnel.
	Social security	GF	025	GOLFCOURSE	3050	(297)		
	Retirement	GF	026	GOLFCOURSE	3052	49		
	Insurance-life	GF	025	GOLFCOURSE	3054	(42)		
	Insurance-health/dental	GF	025	GOLFCOURSE	3056	(8,796)		
Human Resources-EHN Contract	Salaries-full time regular	GF	026	HREMERGENCE	3001	1,651		To transfer appropriations from the General and Administrative Account into the Human Resources-EHN Contract account to fully fund personnel.
	Social security	GF	026	HREMERGENCE	3050	129		
	Retirement	GF	026	HREMERGENCE	3052	637		
	Insurance-life	GF	025	HREMERGENCE	3054	(46)		
	Insurance-health/dental	GF	025	HREMERGENCE	3056	(2,129)		
Human Resources	Salaries-full time regular	GF	026	HUMANRES	3001	120,661		To transfer appropriations from the General and Administrative Account into the Human Resources account to fully fund personnel.
	Social security	GF	026	HUMANRES	3050	9,879		
	Retirement	GF	026	HUMANRES	3052	26,523		
	Insurance-life	GF	026	HUMANRES	3054	52		
	Insurance-health/dental	GF	026	HUMANRES	3056	10,538		
Justice of the Peace Number 1	Salaries-full time regular	GF	026	JP1	3001	4,483		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 1 account to fully fund personnel.
	Social security	GF	026	JP1	3050	342		
	Retirement	GF	026	JP1	3052	2,082		
	Insurance-life	GF	026	JP1	3054	1		
	Insurance-health/dental	GF	026	JP1	3056	519		
Justice of the Peace Number 2	Salaries-full time regular	GF	026	JP2	3001	9,028		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 2 account to fully fund personnel.
	Social security	GF	026	JP2	3050	691		
	Retirement	GF	026	JP2	3052	3,601		
	Insurance-life	GF	025	JP2	3054	(2)		
	Insurance-health/dental	GF	025	JP2	3056	(1,994)		
Justice of the Peace Number 3	Salaries-full time regular	GF	026	JP3	3001	6,907		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 3 account to fully fund personnel.
	Salaries-part time regular	GF	026	JP3	3002	321		
	Social security	GF	026	JP3	3050	1,996		
	Retirement	GF	026	JP3	3052	8,091		
	Insurance-life	GF	026	JP3	3054	2		
	Insurance-health/dental	GF	026	JP3	3056	3,965		
Justice of the Peace Number 4	Salaries-full time regular	GF	026	JP4	3001	7,864		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 4 account to fully fund personnel.
	Salaries-part time regular	GF	026	JP4	3002	458		
	Social security	GF	026	JP4	3050	1,677		
	Retirement	GF	026	JP4	3052	5,228		
	Insurance-life	GF	025	JP4	3054	(1)		
	Insurance-health/dental	GF	026	JP4	3056	5,484		
Justice of the Peace Number 5	Salaries-full time regular	GF	026	JP5	3001	5,883		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 5 account to fully fund personnel.
	Social security	GF	026	JP5	3050	450		
	Retirement	GF	026	JP5	3052	2,944		
	Insurance-life	GF	025	JP5	3054	(7)		
	Insurance-health/dental	GF	026	JP5	3056	941		
Justice of the Peace Number 6	Salaries-full time regular	GF	026	JP6	3001	28,966		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 6 account to fully fund personnel.
	Social security	GF	026	JP6	3050	2,215		
	Retirement	GF	026	JP6	3052	3,279		
	Insurance-life	GF	025	JP6	3054	(3)		
	Insurance-health/dental	GF	025	JP6	3056	(543)		
Justice of the Peace 0-Place 2	Salaries-full time regular	GF	026	JP6PLACE2	3001	7,521		To transfer appropriations from the General and Administrative Account into the Justice of the Peace 0-Place 2 account to fully fund personnel.
	Social security	GF	026	JP6PLACE2	3050	58		
	Retirement	GF	026	JP6PLACE2	3052	3,786		
	Insurance-life	GF	026	JP6PLACE2	3054	10		
	Insurance-health/dental	GF	026	JP6PLACE2	3056	583		
Justice of the Peace Number 7	Salaries-full time regular	GF	026	JP7	3001	6,726		To transfer appropriations from the General and Administrative Account into the Justice of the Peace Number 7 account to fully fund personnel.
	Salaries-part time regular	GF	026	JP7	3002	799		
	Social security	GF	026	JP7	3050	2,138		
	Retirement	GF	026	JP7	3052	4,896		
	Insurance-health/dental	GF	026	JP7	3056	812		
Juvenile Court Referee No. 2	Salaries-full time regular	GF	026	JUVCOURTREF2	3001	13,172		To transfer appropriations from the General and Administrative Account into the Juvenile Court Referee No. 2 account to fully fund personnel.
	Social security	GF	026	JUVCOURTREF2	3050	1,008		
	Retirement	GF	026	JUVCOURTREF2	3052	4,382		
	Insurance-life	GF	026	JUVCOURTREF2	3054	38		
	Insurance-health/dental	GF	026	JUVCOURTREF2	3056	9,080		
	Insurance-unemployment	GF	026	JUVCOURTREF2	3060	2,781		
Juvenile Court Referee	Salaries-full time regular	GF	026	JUVCOURTREFE	3001	15,100		To transfer appropriations from the General and Administrative Account into the Juvenile Court Referee account to fully fund personnel.
	Social security	GF	026	JUVCOURTREFE	3050	1,155		
	Retirement	GF	026	JUVCOURTREFE	3052	5,022		
	Insurance-life	GF	025	JUVCOURTREFE	3054	(85)		
	Insurance-health/dental	GF	025	JUVCOURTREFE	3056	(3,981)		
Criminal Law Magistrate I	Salaries-full time regular	GF	026	MAGISTRATEI	3001	15,008		To transfer appropriations from the General and Administrative Account into the Criminal Law Magistrate I account to fully fund personnel.
	Social security	GF	026	MAGISTRATEI	3050	1,148		
	Retirement	GF	026	MAGISTRATEI	3052	5,106		
	Insurance-life	GF	025	MAGISTRATEI	3054	(11)		
	Insurance-health/dental	GF	026	MAGISTRATEI	3056	75		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

	Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
General Fund cont'd								
Medical Examiner	Salaries-full time regular	GF	026	MEDICALEXAM	3001	\$ 41,652		To transfer appropriations from the General and Administrative Account into the Medical Examiner account to fully fund personnel.
	Social security	GF	026	MEDICALEXAM	3050	3,187		
	Retirement	GF	026	MEDICALEXAM	3052	14,749		
	Insurance-life	GF	025	MEDICALEXAM	3054	(90)		
	Insurance-health/dental	GF	025	MEDICALEXAM	3056	(5,791)		
Nutrition Admin	Salaries-full time regular	GF	026	NUTRITIONADM	3001	21,470		To transfer appropriations from the General and Administrative Account into the Nutrition Admin account to fully fund personnel.
	Salaries-part time regular	GF	026	NUTRITIONADM	3002	725		
	Social security	GF	026	NUTRITIONADM	3050	1,629		
	Retirement	GF	026	NUTRITIONADM	3052	4,599		
	Insurance-life	GF	025	NUTRITIONADM	3054	(116)		
	Insurance-health/dental	GF	025	NUTRITIONADM	3056	(3,694)		
Parking Garage-Maint & Operations	Salaries-full time regular	GF	026	PARKING	3001	1,585		To transfer appropriations from the General and Administrative Account into the Parking Garage-Maint & Operations account to fully fund personnel.
	Salaries-part time regular	GF	026	PARKING	3002	1,655		
	Social security	GF	026	PARKING	3050	221		
	Retirement	GF	026	PARKING	3052	1,028		
	Insurance-health/dental	GF	025	PARKING	3056	107		
Planning and Development	Salaries-full time regular	GF	026	PLAN&DEVELOP	3001	2,444		To transfer appropriations from the General and Administrative Account into the Planning and Development account to fully fund personnel.
	Social security	GF	026	PLAN&DEVELOP	3050	187		
	Retirement	GF	026	PLAN&DEVELOP	3052	813		
	Insurance-life	GF	025	PLAN&DEVELOP	3054	i		
	Insurance-health/dental	GF	025	PLAN&DEVELOP	3056	106		
Probate Court	Salaries-full time regular	GF	026	PROBATE	3001	23,377		To transfer appropriations from the General and Administrative Account into the Probate Court account to fully fund personnel.
	Social security	GF	026	PROBATE	3050	1,788		
	Retirement	GF	026	PROBATE	3052	7,776		
	Insurance-life	GF	025	PROBATE	3054	(2)		
	Insurance-health/dental	GF	025	PROBATE	3056	3,342		
Probate Court 2	Salaries-full time regular	GF	026	PROBATECRT2	3001	22,003		To transfer appropriations from the General and Administrative Account into the Probate Court 2 account to fully fund personnel.
	Social security	GF	026	PROBATECRT2	3050	3,128		
	Retirement	GF	026	PROBATECRT2	3052	7,718		
	Insurance-life	GF	025	PROBATECRT2	3054	(2)		
	Insurance-health/dental	GF	025	PROBATECRT2	3056	(1,018)		
Protective Order Court	Salaries-full time regular	GF	026	PROTORDERCRT	3001	4,588		To transfer appropriations from the General and Administrative Account into the Protective Order Court account to fully fund personnel.
	Social security	GF	026	PROTORDERCRT	3050	351		
	Retirement	GF	026	PROTORDERCRT	3052	1,526		
	Insurance-health/dental	GF	025	PROTORDERCRT	3056	106		
Public Defender	Salaries-full time regular	GF	026	PUBLICDEFEND	3001	204,947		To transfer appropriations from the General and Administrative Account into the Public Defender account to fully fund personnel.
	Social security	GF	026	PUBLICDEFEND	3050	15,679		
	Retirement	GF	026	PUBLICDEFEND	3052	60,897		
	Insurance-life	GF	025	PUBLICDEFEND	3054	(43)		
	Insurance-health/dental	GF	025	PUBLICDEFEND	3056	(1,123)		
Purchasing	Salaries-full time regular	GF	026	PURCHASING	3001	12,557		To transfer appropriations from the General and Administrative Account into the Purchasing account to fully fund personnel.
	Social security	GF	026	PURCHASING	3050	961		
	Retirement	GF	026	PURCHASING	3052	9,028		
	Insurance-life	GF	025	PURCHASING	3054	64		
	Insurance-health/dental	GF	025	PURCHASING	3056	15,070		
Rural Parks	Salaries-full time regular	GF	026	RURALPARKS	3001	5,832		To transfer appropriations from the General and Administrative Account into the Rural Parks account to fully fund personnel.
	Social security	GF	026	RURALPARKS	3050	435		
	Retirement	GF	026	RURALPARKS	3052	1,992		
	Insurance-life	GF	025	RURALPARKS	3054	4		
	Insurance-health/dental	GF	025	RURALPARKS	3056	2,024		
On-Site Sewage Inspectors	Salaries-full time regular	GF	026	SEWAGEINSPEC	3001	(1,806)		To transfer appropriations from the General and Administrative Account into the On-Site Sewage Inspectors account to fully fund personnel.
	Social security	GF	026	SEWAGEINSPEC	3050	(139)		
	Retirement	GF	026	SEWAGEINSPEC	3052	735		
	Insurance-life	GF	025	SEWAGEINSPEC	3054	7		
	Insurance-health/dental	GF	025	SEWAGEINSPEC	3056	182		
Sportspark	Salaries-full time regular	GF	026	SPORTSPARK	3001	17,559		To transfer appropriations from the General and Administrative Account into the Sportspark account to fully fund personnel.
	Social security	GF	026	SPORTSPARK	3050	1,343		
	Retirement	GF	026	SPORTSPARK	3052	4,100		
	Insurance-life	GF	025	SPORTSPARK	3054	(6)		
	Insurance-health/dental	GF	025	SPORTSPARK	3056	4,773		
Swimming Pools	Salaries-full time regular	GF	026	SWIMMING	3001	1,361		To transfer appropriations from the General and Administrative Account into the Swimming Pools account to fully fund personnel.
	Social security	GF	026	SWIMMING	3050	104		
	Retirement	GF	026	SWIMMING	3052	550		
	Insurance-health/dental	GF	025	SWIMMING	3056	107		
Tax Office	Salaries-full time regular	GF	026	TAXOFFICE	3001	63,188		To transfer appropriations from the General and Administrative Account into the Tax Office account to fully fund personnel.
	Salaries-part time regular	GF	026	TAXOFFICE	3002	3,170		
	Social security	GF	026	TAXOFFICE	3050	5,063		
	Retirement	GF	026	TAXOFFICE	3052	32,543		
	Insurance-life	GF	025	TAXOFFICE	3054	(48)		
	Insurance-health/dental	GF	025	TAXOFFICE	3056	(12,390)		
Workers Compensation - GF	Salaries-full time regular	GF	025	WORKERCOMP	3001	(1,327)		To transfer appropriations from the Workers Compensation - GF account into the General and Administrative Account to close out the index.
	Social security	GF	025	WORKERCOMP	3050	(86)		
	Insurance-workers comp	GF	025	WORKERCOMP	3058	(41)		
	Insurance-health/dental	GF	025	WORKERCOMP	3060	(43)		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013

To post Budget Amendment No. BA 28

Account Title	Fund	T/C	Index	Sub-object	Amount	Departmental Authorization (If appropriate)	Reasons
General Fund cont'd							
Sheriff-CID Enforcement	GF	025	SHERIFFCID	3001	\$ (90,000)		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Detention Facility	GF	025	SHERIFFDETEN	3001	(100,000)		
Sheriff-Jail Annex	GF	025	SHERIFFJAILA	3001	(200,000)		
Sheriff-Law Enforcement	GF	026	SHERIFFLAW	3001	925,270		
Sheriff Academy Training GF	GF	026	SHERIFFACADT	3005	60		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Law Enforcement	GF	026	SHERIFFLAW	3005	6,000		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3005	5,100		
Courthouse Security	GF	026	SHERIFFSEC	3005	550		
Sheriff-Jail Annex	GF	025	SHERIFFJAILA	3007	(900,000)		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-CID Enforcement	GF	026	SHERIFFCID	3015	147,046		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Detention Facility	GF	026	SHERIFFDETEN	3015	149,484		
Sheriff-CID Enforcement	GF	025	SHERIFFCID	3050	(10,000)		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Detention Facility	GF	025	SHERIFFDETEN	3050	(62,000)		
Sheriff-Jail Annex	GF	025	SHERIFFJAILA	3050	(190,000)		
Sheriff-Law Enforcement	GF	025	SHERIFFLAW	3050	(20,000)		
Sheriff-Patrol	GF	025	SHERIFFPATRL	3050	(20,000)		
Sheriff Academy Training GF	GF	026	SHERIFFACADT	3052	1,400		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-CID Enforcement	GF	026	SHERIFFCID	3052	15,000		
Sheriff-Detention Facility	GF	026	SHERIFFDETEN	3052	57,000		
Sheriff-Jail Annex	GF	025	SHERIFFJAILA	3052	(140,000)		
Sheriff-Law Enforcement	GF	026	SHERIFFLAW	3052	13,000		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3052	18,000		
Sheriff Academy Training GF	GF	026	SHERIFFACADT	3056	400		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-CID Enforcement	GF	026	SHERIFFCID	3056	48,000		
Sheriff-Detention Facility	GF	026	SHERIFFDETEN	3056	89,000		
Sheriff-Jail Annex	GF	026	SHERIFFJAILA	3056	31,000		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3056	75,000		
Courthouse Security	GF	026	SHERIFFSEC	3056	1,500		
Sheriff Academy Training GF	GF	026	SHERIFFACADT	3058	1,200		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Detention Facility	GF	026	SHERIFFDETEN	3058	64,000		
Sheriff-Law Enforcement	GF	026	SHERIFFLAW	3058	25,000		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3058	18,000		
Courthouse Security	GF	026	SHERIFFSEC	3058	1,500		
Sheriff-CID Enforcement	GF	026	SHERIFFCID	3060	1,800		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-Detention Facility	GF	025	SHERIFFDETEN	3060	(10,000)		
Sheriff-Jail Annex	GF	025	SHERIFFJAILA	3060	(28,000)		
Sheriff-Law Enforcement	GF	026	SHERIFFLAW	3060	5,500		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3060	4,000		
Sheriff Academy Training GF	GF	026	SHERIFFACADT	3068	1,200		To transfer appropriations within the Sheriff accounts to cover salary and fringe benefits up to year end.
Sheriff-CID Enforcement	GF	026	SHERIFFCID	3068	1,200		
Sheriff-Detention Facility	GF	026	SHERIFFDETEN	3068	(780)		
Sheriff-Jail Annex	GF	026	SHERIFFJAILA	3068	1,560		
Sheriff-Law Enforcement	GF	025	SHERIFFLAW	3068	(8,000)		
Sheriff-Patrol	GF	026	SHERIFFPATRL	3068	40,000		
Capital Projects							
Capital Proj-County Capital Projs 2002	CP	025	CPCAPITAL02	6204	(568)		To transfer appropriations within the Capital Proj-County Capital Projs 2002 account to accommodate the transfer approved during Commissioners Court on 06/03/13, Item #18.
	CP	026	CPCAPITAL02	6590	230,122		
	CP	025	CPCAPITAL02	6980	(9,807)		
	CP	025	CPCAPITAL02	9300	(3,004)		
	CP	025	CPCAPITAL02	9350	(497)		
Capital Proj-North East Annex Cp02	CP	025	CPNEANNECP02	9350	(216,446)		To transfer appropriations from the Capital Proj North East Annex Cp02 account into the Capital Proj-County Capital Projs 2002 account to accommodate the transfer approved during Commissioners Court on 06/03/13, Item #18.
Special Revenue							
Elections Contract Services	SR	026	ELECTSERVICE	3007	544		To transfer appropriations within the Elections Contract Services account to cover overtime expenses worked by Parking employees during elections held on 04/28/13 through 05/11/13.
	SR	026	ELECTSERVICE	3050	42		
	SR	026	ELECTSERVICE	3052	80		
	SR	026	ELECTSERVICE	3058	3		
	SR	026	ELECTSERVICE	3060	2		
	SR	025	ELECTSERVICE	6237	\$(671)		

2012-2013 Operating Budget
Budget Amendment BA 28
Prepared on June 10, 2013


To post Budget Amendment No. BA 28

Account Title	Fund	TIC	Index	Sub-object	Amount	Departmental Authorization (if appropriate)	Reasons
Grants							
Auto Cloning OCDETF 2013	SG	018	AUTOCLONER13	3007	2,453.18		To increase the budget for the Auto Cloning OCDETF 2013 account as awarded by the granting agency OCDEFT.
	SG	018	AUTOCLONER13	3050	187.67		
	SG	018	AUTOCLONER13	3052	359.15		
Constable 4 Click It or Ticket Incent	SG	018	CO4CIOTINC13	6204	3,000		To set up the budget for the Constable 4 Click It or Ticket Incent account for Fiscal Year 2013.
Colonia Road Allocated Project3-3rd Call	SG	018	COLRDAP3	9150	29,213.25		To increase the budget for the Colonia Road Allocated Project3-3rd Call account as approved by TXDOT.
Colonia Road Allocated Project9-3rd Call	SG	017	COLRDAP9	9150	(29,213.25)		To decrease the budget for the Colonia Road Allocated Project3-3rd Call account and move to the Deerfield Park Project.
Greedy Spider OCDETF 2013	SG	018	GRSPIDER13	3007	2,453.18		To increase the budget for the Greedy Spider OCDETF 2013 account as awarded by the granting agency OCDEFT.
	SG	018	GRSPIDER13	3050	187.67		
	SG	018	GRSPIDER13	3052	359.15		
ONDOP-Fugitive/Violent Offender TF 2012	SG	026	FUGITVIOLE12	3001	383.48		To transfer appropriations within the ONDOP-Fugitive/Violent Offender TF 2012 account to cover salary and fringe expenditures.
	SG	025	FUGITVIOLE12	3007	(1,298.88)		
	SG	026	FUGITVIOLE12	3050	298.74		
	SG	026	FUGITVIOLE12	3052	665.87		
	SG	026	FUGITVIOLE12	3056	0.39		
	SG	026	FUGITVIOLE12	3058	208.18		
	SG	026	FUGITVIOLE12	3060	100.00		
	SG	026	FUGITVIOLE12	3068	0.68		
	SG	025	FUGITVIOLE12	6354	(379.46)		
	SG	025	TEXTOBACCO13	3001	(100)		
	SG	026	TEXTOBACCO13	6246	100		
Texas Tobacco Enforcement Program 2013	SG	026	TEXTOBACCO13	6246	100		
ONDOP-WT TX HIDTA Transport TF 2012	SG	026	TRANSPORT12	3001	7,983.17		To transfer appropriations within the ONDOP-WT TX HIDTA Transport TF 2012 account to allow for salary and fringe benefit expenses.
	SG	025	TRANSPORT12	3005	(146.88)		
	SG	026	TRANSPORT12	3007	(10,000.00)		
	SG	026	TRANSPORT12	3050	2,026.79		
	SG	026	TRANSPORT12	3052	4,100.05		
	SG	025	TRANSPORT12	3054	(9.46)		
	SG	025	TRANSPORT12	3056	(1,910.22)		
	SG	026	TRANSPORT12	3058	542.31		
	SG	025	TRANSPORT12	3060	(66.57)		
	SG	026	TRANSPORT12	3068	258.00		
	SG	025	TRANSPORT12	6207	(787.38)		
	SG	025	TRANSPORT12	6305	(1,000.00)		
	SG	025	TRANSPORT12	6501	(1,000.00)		
				Total Appropriation Changes	\$ 9,000.00		

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 \$9,000, thus increasing the overall budget of \$296,351,521.25 to \$296,360,521.25.

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	AUTOCLONER13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Alicia Perez 
DATE: 06/07/13

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						
AUTO CLONER OCDEF 2013	Federal Grant Revenue	SG	AUTOCLONER13	R3020	3,000.00	To increase the budget for the AUTO CLONER OCDEF 2013 account as awarded by the granting agency OCDEF.
	TOTAL REVENUE CHANGES:				3,000.00	
APPROPRIATION CHANGES						
AUTO CLONER OCDEF 2013	3007 Salaries-overtime	SG	AUTOCLONER13	3007	2,453.18	To increase the budget for the AUTO CLONER OCDEF 2013 account as awarded by the granting agency OCDEF.
	3050 Social Security	SG	AUTOCLONER13	3050	187.67	
	3052 Retirement	SG	AUTOCLONER13	3052	359.15	
	TOTAL APPROPRIATION CHANGES:				3,000.00	
					0.00	

Alicia Perez

From: Donna Zavala
Sent: Thursday, June 06, 2013 1:38 PM
To: Alicia Perez
Subject: FW: OCDETF FUNDING FOR EL PASO SO

From: Bryant, Jessie M. [<mailto:Jessie.M.Bryant@usdoj.gov>]
Sent: Thursday, June 06, 2013 1:37 PM
To: Jewett, John W.
Cc: Esparza, Fernando; Flores, Robert; Donna Zavala; Rojas-Macias, Nancy A.; Corbett, Michael M.
Subject: RE: OCDETF FUNDING FOR EL PASO SO

As of June 12 additional funding in amount of \$3000.00 for SW-TXW-0617 and SW-TXW-0618 will be obligated.
A letter addressed to the County will follow. **AUTOCLONERIS GRSPIDERIS**
Thanks

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

From: Jewett, John W.
Sent: Thursday, June 06, 2013 1:35 PM
To: Bryant, Jessie M.
Cc: Esparza, Fernando; Flores, Robert; DPlummer@EPCOUNTY.COM; Rojas-Macias, Nancy A.
Subject: OCDETF FUNDING FOR EL PASO SO

Jessie

Per our conversation, I am requesting additional OCDETF funding for the following OCDETF cases for the three El Paso County Sheriffs Office Task Force Officers. Both below OCDETF cases are very active and surveillance intensive. I have been advised by SO Sgt. Esparza that the SO is currently in the negative by \$700.00 for SWTXW-0618H - OP GREEDY SPIDERS. Thank you for your assistance.

SWTXW-0618H - OP GREEDY SPIDERS - Requesting \$3,000

SWTXW-0617H - OP AUTO CLONER - Requesting \$3,000

THANKS

*SA John Jewett
Group Supervisor
HIDTA Task Force I
El Paso Division
Cell:(915)726-9110
Ofc: (915)832-6196*

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	GRSPIDER13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Alicia Perez 

DATE: 06/07/13

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						
GREEDY SPIDER OCDEF 2013	Federal Grant Revenue	SG	GRSPIDER13	R3020	3,000.00	To increase the budget for the GREEDY SPIDER OCDEF 2013 account as awarded by the granting agency OCDEF.
	TOTAL REVENUE CHANGES:				3,000.00	
APPROPRIATION CHANGES						
GREEDY SPIDER OCDEF 2013	3007 Salaries-overtime	SG	GRSPIDER13	3007	2,453.18	To increase the budget for the GREEDY SPIDER OCDEF 2013 account as awarded by the granting agency OCDEF.
	3050 Social Security	SG	GRSPIDER13	3050	187.67	
	3052 Retirement	SG	GRSPIDER13	3052	359.15	
	TOTAL APPROPRIATION CHANGES:				3,000.00	
					0.00	

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To: Alicia Perez
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Sent: Thursday, June 06, 2013 1:37 PM
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A letter addressed to the County will follow.

AUTOCLONERIS GRSPIDERIS

Thanks

Ms. Jessie M. Bryant

OCDETF Records Examiner Analyst

(713) 693-3150

fax (713) 693-3663

Jessie.M.Bryant@usdoj.gov

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Sent: Thursday, June 06, 2013 1:35 PM
To: Bryant, Jessie M.
Cc: Esparza, Fernando; Flores, Robert; DPlummer@EPCOUNTY.COM; Rojas-Macias, Nancy A.
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SWTXW-0618H - OP GREEDY SPIDERS - Requesting \$3,000

SWTXW-0617H - OP AUTO CLONER - Requesting \$3,000

THANKS

*SA John Jewett
Group Supervisor
HIDTA Task Force I
El Paso Division
Cell:(915)726-9110
Ofc: (915)832-6196*

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	CO4CIOTINC13

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Humberto Parra *HP*
 DATE: 06/05/13
 SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
 AWARDING AGENCY:
 INDEX AND TITLE OF INDEX: CO4CIOTINC13 Constable 4 Click It Or Ticket Incent
 FUND TYPE: SG Special Revenue-Grants
 FUND: Constable Click It Or Ticket Incentiv
 SUB-FUND: 001 Constable 4 Click It Or Ticket Incent
 FUNCTION: 1001 Law Enforcement
 PROGRAM: CONM2PSA Public Safety
 ORGANIZATION: COPSSCONCP4 Constable Precinct No.4
 GRANT:
 GRANT DETAIL: 01
 GRANT STARTING DATE: 05/09/13

INDEX TITLE	SUB-OBJECT TITLE	FUND	INDEX	SUB-OBJECT	AMOUNT	EXPLANATION
<u>REVENUE CHANGES</u>						
Constable 4 ClickIt Or Ticket Incentive Grant 13	State Grant	SG	CO4CIOTINC13	R3182	3,000.00	To Set up budget for the Constable 4 Click it or Ticket Grant Incentive for Fiscal year 2013
	TOTAL REVENUE CHANGES:				3,000.00	
<u>APPROPRIATION CHANGES</u>						
Constable 4 ClickIt Or Ticket Incentive Grant 13	Operating Exp-Equip	SG	CO4CIOTINC13	6204	3,000.00	To Set up budget for the Constable 4 Click it or Ticket Grant Incentive for Fiscal year 2013
	TOTAL APPROPRIATION CHANGES:				3,000.00	

Humberto Parra

From: Noe Juarez
Sent: Wednesday, June 05, 2013 12:51 PM
To: Humberto Parra
Subject: Quote for equipment grant expenditures

Good afternoon Humberto,

The equipment we are looking to purchase with that grant we spoke about is as follows:

10-8 Video

(1) Mobile video camera -	\$1,395.00
Price includes shipping	

Galls

(1) Handheld radar -	\$729.99
(1) Alcohol handheld breath tester -	\$457.99
(5) Alcohol breath test mouthpieces -	\$59.99 each
Shipping and handling -	\$75.00

TOTAL: \$2,957.93

If you have any questions please let me know. Do you know when we may be able to start generating the requisitions?

Thanks,
Noe Juarez
Deputy Constable
El Paso County Constable's Office, Precinct #4
1840 N. Lee Trevino Dr., Suite 109
El Paso, Texas 79936
Office: (915) 594-1143 Fax: (915) 595-2647
Cellular: (915) 588-6845



This e-mail and any attachments may be confidential or legally privileged. If you received this message in error or are not the intended recipient, you should destroy the e-mail message and any attachments or copies, and you are prohibited from retaining, distributing, disclosing, or using any information contained herein. Please inform me of the erroneous delivery by return e-mail. Thank you for your cooperation.

Texas Traffic Safety eGrants

Fiscal Year 2013

Organization Name: El Paso County Constable's Office, Pct. 4

Legal Name: El Paso County Constable's Office, Pct. 4

Payee Identification Number: 17460007622063

Project Title: FY 2013 Click It or Ticket (CIOT) Incentive Grant

ID: 2013-EIPPct4-INC-CIOT-00011

Period: 10/01/2012 to 09/30/2013

4 YEARS RETENTION

Purchase Request

A. Enforcement/Investigation Related		<input type="checkbox"/>
Radar Equipment		<input checked="" type="checkbox"/>
Laptop Computers		<input type="checkbox"/>
Desktop Computers		<input type="checkbox"/>
Portable Breath Testing Units (PBTs) and Mouthpieces		<input checked="" type="checkbox"/>
In-car Video Cameras		<input checked="" type="checkbox"/>
Videotapes		<input type="checkbox"/>
Digital Video System for Intoxilyzer Room		<input type="checkbox"/>
Portable Video System for Crash Scenes		<input type="checkbox"/>
Still Photography Equipment		<input type="checkbox"/>
Flashlights		<input type="checkbox"/>
B. Educational		<input type="checkbox"/>
Safety Belt Convincer		<input type="checkbox"/>
Rollover Convincer		<input type="checkbox"/>
Multi-media Projectors for Traffic Safety PowerPoint Presentations		<input type="checkbox"/>
Fatal Vision Equipment		<input type="checkbox"/>
Vince and Larry Costumes, etc...		<input type="checkbox"/>
C. Law Enforcement Training		<input type="checkbox"/>
Law Enforcement Training Courses Approved by TXDoT		<input type="checkbox"/>
D. Other		<input type="checkbox"/>
If other, please describe how the item(s) will benefit traffic safety in your community.		<input type="checkbox"/>
List the dates of training		<input type="checkbox"/>

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS
THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department and the, **El Paso County Constable's Office, Pct. 4** hereinafter called the Subgrantee, and becomes effective then fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n) **Local Government**.

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Performance Plan for the Fiscal Year 2012.

Name of the Federal Agency: **National Highway Traffic Safety Administration**

Contract Number: **583EGF5486**

CFDA Number:

CFDA Title: **Occupant Protection**

Funding Source: Section **405**

DUNS: **098970403**

Project Title: **FY 2013 Click It or Ticket (CIOT) Incentive Grant**

This project is **Not Research and Development**

Grant Period: This Grant becomes effective on **10/01/2012** or on the date of final signature of both parties, whichever is later, and ends on **09/30/2013** unless terminated or otherwise modified.

Total Awarded: **\$3,000.00**

Amount Eligible for Reimbursement by the Department: **\$3,000.00**

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory of the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization.

THE SUBGRANTEE

THE STATE OF TEXAS

El Paso County Constable's Office,
Pct. 4

[Legal Name of Agency]

Executed for the Executive Director and Approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out orders, established policies or work programs approved and authorized by the Texas Transportation Commission

By: 

[Authorized Signature]

By:  P.E.

[District Engineer Texas Department of Transportation]

VERONICA ESCOBAR

[Name]

ROBERT BIELEK

[Name]

COUNTY JUDGE

[Title]

DISTRICT ENGINEER

[Title]

Date: 4/29/2013

Date: 5/9/2013

Under the authority of Ordinance or Resolution Number (for local government):
(If Applicable)

[Resolution Number]

By:

Director, Traffic Operations Division Texas
Department of Transportation (Not required for
local project grants under \$100,000.00)

Date: _____

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	COLRDAP3


Edwin Morales

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:
DATE: 06/11/13
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX: COLRDAP3
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	COLRDAP3	R3182	29,213.25	To increase budget approved by TXDOT.
	TOTAL REVENUE CHANGES:				29,213.25	
<u>APPROPRIATION CHANGES</u>	Streets and highways	SG	COLRDAP3	9150	29,213.25	
	TOTAL APPROPRIATION CHANGES:				29,213.25	



COUNTY OF EL PASO

ROAD & BRIDGE DEPARTMENT

800 E. OVERLAND, RM. 407

EL PASO, TEXAS

79901

June 11, 2013

Mr. Jim Dobbins, Environmental Specialist
Texas Department of Transportation – El Paso District
13301 Gateway Blvd. West
El Paso, TX 79928-5410

RE: Transfer of funds from BCAP Butterfield to BCAP Deerfield Park

Mr. Dobbins,

The County is requesting the approval of transfer of fee's in the amount of \$29,213.25 from the Border Colonial Access Program project Butterfield to the Deerfield Park project. If you have any questions feel free to contact me.

Sincerely,

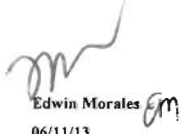
A handwritten signature in black ink, appearing to be "Ernesto Carrizal III", written over a horizontal line.

Ernesto Carrizal III, P.E.
Public Works Director

cc: Edwin Morales, County Gran Accountant

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	COLRDAP9

REQUEST FOR BUDGET TRANSFER

REQUESTED BY:  Edwin Morales
DATE: 06/11/13
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX: COLRDAP9
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	COLRDAP9	R3182	(29,213.25)	<i>To Decrease Budget amount</i>
	TOTAL REVENUE CHANGES:				(29,213.25)	
<u>APPROPRIATION CHANGES</u>						
	Streets and highways	SG	COLRDAP9	9150	(29,213.25)	To increase budget approved by TXDOT.
	TOTAL APPROPRIATION CHANGES:				(29,213.25)	<i>to Deerfield Park Project.</i>

REQUESTED BY: Payroll
 DATE: 6/5/13

FISCAL YEAR:	2012 / 2013
NUMBER:	BAY BD

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
GADMINGF	GF	6871	Contingencies	<1484>
1168THDC	GF	3007	Overtime	1205
I	I	3050	Social Sec	92
I	I	3052	Retirement	176
I	I	3058	Wic	6
I	I	3060	Unemp	5
TOTAL APPROPRIATION CHANGES:				0

Explanation for appropriation transfer request:
to cover salary and fringe benefits for Bailiff (juror sequestering).



MARCOS LIZARRAGA
DISTRICT JUDGE
168TH District Court
El Paso, Texas

Imelda Gaytan,

This letter is to inform you that Esmeralda Licon sequestered a Jury in case #2009ODO4737 out of the 168th District Court. The schedule was as follows:

May 20 th , 2013	6:15 pm to 9:00 am	=	14 hours 45 minutes
May 21 st , 2013	5:00 pm to 8:30 am	=	15 hours 30 minutes
	TOTAL		30 hours 15 minutes

If you have any questions please call me at 546-2141



Judge Marcos Lizarraga



*rec'd
5/31/13
MD*

**Budget Impact Form
Fiscal Year 2013 Personnel Requests
Proposed to Commissioners Court**

Date: 6/5/2013
Analyst: GF

Department: 168th District
Court
Index: 168THDC

Type of Expenditure	Detail	2013 Impact from Effective Date 26 pp	2013 Full Year Impact
Personnel:			
Salaries - full time	Bailiff overtime impact for 30.25 hours at \$39.83 rate (\$26.55 + time/half)	\$1,205	\$1,205
Social security/Medicare Retirement	Multiply by 7.65%	92	92
	Multiply by 14.64% for FY2013, Effective Jan 1st	176	176
Insurance-life	\$.96 per person ppp (Full-Time Perm only)- \$25 average per year	-	-
Insurance-health	\$176.92 avg per person ppp (Full-Time Perm only)- \$4,600 average per year	-	-
Insurance-workers comp	Multiply by appropriate % (Varies by position) .0047	6	6
Insurance-unemployment	Multiply by 0.38% for FY2013	5	5
<i>Total Personnel</i>		\$1,484	\$1,484

\$1,484	\$1,484
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INDEX		SUB-OBJECT	AMOUNT
GADMINGF	25	3020	(3,967,951)
008THCOURT	26	3050	1
	26	3052	178
034THDC	26	3001	9,094
	26	3050	347
	26	3052	2,468
	26	3054	1
	25	3056	(1,886)
041STDC	26	3001	2,279
	25	3050	(178)
	26	3052	1,373
	25	3054	(6)
	25	3056	(4,577)
065THDC	26	3001	9,583
	26	3050	733
	26	3052	3,428
	26	3056	683
120THDC	26	3001	9,461
	26	3050	724
	26	3052	3,148
	25	3056	(220)
168THDC	26	3001	5,311
	26	3050	406
	26	3052	2,216
	26	3054	10
	26	3056	3,713
171STDC	26	3001	8,233
	26	3050	633
	26	3052	2,522
	26	3056	383
205THDC	26	3001	7,655
	26	3050	586
	26	3052	2,547
	26	3054	1
	26	3056	383

1,473,134 RESV'D FOR PERSONNEL WKS
2,494,817 RESV'D COLA & STEP
3,967,951

INDEX		SUB- OBJECT	AMOUNT
210THDC	26	3001	7,043
	26	3050	539
	26	3052	2,345
	25	3054	(1)
	26	3056	256
243RDDC	26	3001	7,722
	26	3050	406
	26	3052	2,049
	25	3054	(12)
	25	3056	(3,467)
327THDC	26	3001	8,147
	26	3050	623
	26	3052	2,710
	26	3054	1
	26	3056	383
346THDC	26	3001	9,850
	26	3050	754
	26	3052	3,392
	26	3054	24
	26	3056	9,687
383RDDC	26	3001	9,879
	26	3050	755
	26	3052	3,286
	26	3054	6
	26	3056	1,240
384THDC	25	3001	(2,942)
	26	3050	631
	26	3052	4,931
	26	3054	1
	26	3056	742
388THDC	26	3001	10,029
	26	3050	591
	26	3052	2,662
	25	3054	(10)
	25	3056	(1,160)

INDEX		SUB-OBJECT	AMOUNT
409THDC	25	3001	(3,409)
	26	3050	231
	26	3052	2,437
	26	3056	390
448THDC	25	3001	(20,233)
	25	3050	(1,548)
	25	3052	(1,470)
	25	3054	(12)
	25	3056	(4,288)
ADACCOORD	26	3001	2,056
	26	3050	158
	26	3052	684
	26	3054	1
	26	3056	106
AGRICULTURAL	26	3001	3,430
	25	3002	(660)
	26	3003	3,940
	26	3050	564
	25	3052	(11,736)
	26	3054	1
	26	3056	241
ANIMALCONTRL	26	3001	2,749
	26	3050	211
	26	3052	1,042
	25	3054	(11)
	25	3056	(2,963)
ASCARATE	26	3001	21,839
	26	3050	1,671
	26	3052	7,442
	26	3054	8
	26	3056	7,278
ASSOCCPSCRT	26	3001	13,024
	26	3002	731
	26	3050	1,052
	26	3052	4,671
	25	3054	(1)
	25	3056	(466)
ASSOCFAMCRT1	26	3001	12,243
	26	3050	937
	26	3052	4,074
	26	3056	448

INDEX		SUB- OBJECT	AMOUNT
ASSOCFAMCRT2	25	3001	(35,081)
	25	3050	(2,906)
	25	3052	(2,641)
	26	3054	18
	25	3056	(2,624)
	26	3058	2,188
ASSOCFAMCRT4	26	3001	9,867
	26	3050	755
	26	3052	3,282
	25	3054	(2)
	25	3056	(1,663)
AUDITOR	26	3001	239,698
	26	3002	481
	26	3050	18,373
	26	3052	58,674
	26	3054	32
	26	3056	11,120
BCMh	26	3001	39,824
	26	3050	2,678
	26	3052	5,782
	25	3054	(23)
	25	3056	(397)
CA	26	3001	216,390
	26	3002	409
	26	3050	15,869
	26	3052	67,070
	25	3054	(59)
	25	3056	(16,120)

INDEX		SUB- OBJECT	AMOUNT
CAEMERGENCE	26	3001	6,615
	26	3050	506
	26	3052	1,832
	26	3054	1
	26	3056	277
CARETGH	26	3001	10,020
	25	3050	(13,379)
	26	3052	16,282
	25	3054	(70)
	25	3056	(490)
CATEENCRT	26	3001	1,585
	26	3050	122
	26	3052	602
	25	3054	(11)
	25	3056	(532)
CATEENCRT2	26	3001	635
	26	3050	49
	26	3052	463
	25	3054	(11)
	25	3056	(532)
CC1	25	3001	(14,702)
	25	3050	(604)
	26	3052	844
	26	3054	1
	26	3056	409
CC2	26	3001	7,385
	26	3050	589
	26	3052	2,560
	25	3054	(5)
	25	3056	(475)

INDEX		SUB- OBJECT	AMOUNT
CC3	26	3001	4,821
	26	3050	601
	26	3052	2,611
	26	3056	366
CC4	26	3001	7,346
	26	3050	562
	26	3052	2,444
	26	3056	212
CC5	26	3001	7,810
	26	3050	597
	26	3052	2,598
	26	3054	13
	26	3056	236
CC6	26	3001	7,228
	26	3050	553
	26	3052	2,404
	26	3056	408
CC7	26	3001	8,265
	26	3050	635
	26	3052	2,749
	25	3054	(1)
	26	3056	234
CCCRIMFEECOL	26	3001	28,510
	26	3050	2,175
	26	3052	9,102
	26	3054	35
	26	3056	6,345
CCJUDGES	26	3001	52,689
	26	3050	3,577
	26	3052	14,728
	25	3054	(3)
	26	3056	526

INDEX		SUB- OBJECT	AMOUNT
CCMJUDGES	26	3001	26,716
	26	3050	2,043
	26	3052	8,885
	26	3056	584
CCRIMC1	26	3001	7,789
	26	3050	596
	26	3052	2,591
	25	3054	(1)
	26	3056	318
CCRIMC2	26	3001	11,144
	26	3050	852
	26	3052	3,707
	26	3056	553
CCRIMC3	26	3001	7,043
	26	3050	539
	26	3052	2,343
	26	3056	318
CCRIMC4	26	3001	7,043
	26	3050	539
	26	3052	2,343
	25	3054	(1)
	26	3056	3,225
CDP	26	3001	124,783
	26	3050	9,546
	26	3052	46,773
	25	3054	(187)
	25	3056	(29,685)
CNTYCLERK	26	3001	206,602
	26	3050	19,547
	26	3052	51,327
	26	3054	70
	26	3056	30,246
	26	3058	90

INDEX		SUB- OBJECT	AMOUNT
COMMCENTER	25	3001	(98,340)
	25	3050	(7,068)
	25	3052	(12,899)
	25	3054	(30)
	25	3056	(8,205)
	25	3058	(1,621)
	25	3060	(224)
COMMISSNER1	26	3001	1,600
	26	3050	123
	26	3052	1,459
	26	3054	1
	25	3056	(184)
COMMISSNER2	26	3001	4,096
	26	3050	313
	26	3052	1,843
	26	3054	1
	26	3056	38
COMMISSNER3	25	3001	(1,270)
	26	3050	145
	26	3052	1,238
	26	3056	3,520
COMMISSNER4	26	3001	4,543
	26	3050	347
	26	3052	1,992
	25	3054	(1)
	26	3056	318
COMMSVCS	26	3001	10,489
	26	3050	803
	26	3052	3,489
	26	3054	1
	26	3056	454
CONSTABLE1	25	3001	(2,581)
	26	3050	309
	26	3052	1,440
	25	3054	(6)
	26	3056	499

INDEX		SUB-OBJECT	AMOUNT
CONSTABLE2	26	3001	2,408
	26	3050	184
	26	3052	1,418
	26	3054	6
	26	3056	2,650
CONSTABLE3	26	3001	5,150
	26	3050	394
	26	3052	2,145
	26	3054	46
	26	3056	489
CONSTABLE4	26	3001	5,276
	26	3050	356
	26	3052	2,171
	26	3056	454
CONSTABLE5	26	3001	3,578
	26	3050	274
	26	3052	1,623
	26	3054	6
	26	3056	1,403
CONSTABLE6	26	3001	8,669
	26	3050	139
	26	3052	2,964
	25	3054	(11)
	25	3056	(62)
CONSTABLE7	26	3001	5,061
	26	3050	388
	26	3052	2,115
	26	3054	1
	26	3056	8,041
COUNCIL	26	3001	219,987
	26	3050	3,608
	26	3052	17,417
	26	3054	20
	26	3056	10,395

INDEX		SUB- OBJECT	AMOUNT
COUNTYJUDGE	26	3001	26,232
	25	3050	(2,946)
	25	3052	(906)
	25	3054	(11)
	26	3056	1,275
COURTADMIN	26	3001	22,068
	26	3002	891
	26	3050	1,757
	26	3052	8,237
	25	3054	(11)
	26	3056	1,097
CRIMDC1	26	3001	7,258
	26	3050	555
	26	3052	2,415
	26	3054	13
	26	3056	4,179
DA	26	3001	461,660
	26	3050	35,317
	26	3052	141,801
	25	3054	(20)
	26	3056	25,207
DISTCLERK	26	3001	106,321
	26	3002	278
	26	3050	8,171
	26	3052	36,010
	25	3054	(21)
	26	3056	22,065
DJUDGESAL	26	3050	1
	26	3052	2,014
DOMESTICRELA	26	3001	96,005
	26	3050	7,180
	26	3052	22,489
	26	3054	10
	26	3056	5,314

INDEX		SUB- OBJECT	AMOUNT
ELECTIONS	26	3001	23,571
	26	3050	1,803
	26	3052	8,063
	26	3054	7
	26	3056	362
FACILITIES	25	3001	(48,992)
	26	3002	127,116
	26	3050	5,975
	26	3052	18,979
	25	3054	(49)
	25	3056	(11,536)
	26	3060	371
GASSISTANCE	26	3001	39,811
	26	3050	2,809
	26	3052	8,169
	26	3054	13
	26	3056	1,058
GOLFCOURSE	25	3001	(4,704)
	25	3050	(297)
	26	3052	49
	25	3054	(42)
	25	3056	(8,796)
HREMERGENCE	26	3001	1,651
	26	3050	129
	26	3052	637
	25	3054	(46)
	25	3056	(2,129)
HUMANRES	26	3001	120,661
	26	3050	9,879
	26	3052	26,623
	26	3054	52
	26	3056	10,538
JP1	26	3001	4,463
	26	3050	342
	26	3052	2,082
	26	3054	1
	26	3056	519

INDEX		SUB-OBJECT	AMOUNT
JP2	26	3001	9,028
	26	3050	691
	26	3052	3,601
	25	3054	(2)
	25	3056	(1,994)
JP3	26	3001	6,907
	26	3002	321
	26	3050	1,996
	26	3052	6,091
	26	3054	2
	26	3056	3,965
JP4	26	3001	7,864
	26	3002	458
	26	3050	1,677
	26	3052	5,228
	25	3054	(1)
	26	3056	5,484
JP5	26	3001	5,883
	26	3050	450
	26	3052	2,944
	25	3054	(7)
	26	3056	941
JP6	26	3001	28,966
	26	3050	2,215
	26	3052	3,279
	25	3054	(3)
	25	3056	(543)
JP6PLACE2	26	3001	7,521
	26	3050	528
	26	3052	3,766
	26	3054	10
	26	3056	553
JP7	26	3001	6,726
	26	3002	799
	26	3050	2,136
	26	3052	4,896
	26	3056	812
JUVCOURTREF2	26	3001	13,172
	26	3050	1,008
	26	3052	4,382
	26	3054	39
	26	3056	9,080
	26	3060	2,781

INDEX		SUB-OBJECT	AMOUNT
JUVCOURTREFE	26	3001	15,100
	26	3050	1,155
	26	3052	5,022
	25	3054	(25)
	25	3056	(3,981)
MAGISTRATEI	26	3001	15,008
	26	3050	1,148
	26	3052	5,106
	25	3054	(11)
	26	3056	75
MEDICALEXAM	26	3001	41,652
	26	3050	3,187
	26	3052	14,749
	25	3054	(90)
	25	3056	(5,791)
NUTRITIONADM	26	3001	21,470
	26	3002	725
	26	3050	1,629
	26	3052	4,599
	25	3054	(16)
	25	3056	(3,694)
PARKING	26	3001	1,585
	26	3002	1,655
	26	3050	221
	26	3052	1,028
	26	3056	107
PLAN&DEVELOP	26	3001	2,444
	26	3050	187
	26	3052	813
	26	3054	1
	26	3056	106

INDEX		SUB- OBJECT	AMOUNT
PROBATE	26	3001	23,377
	26	3050	1,788
	26	3052	7,776
	25	3054	(2)
	26	3056	3,342
PROBATECRT2	26	3001	22,003
	26	3050	3,128
	26	3052	7,718
	25	3054	(2)
	25	3056	(1,018)
PROTORDERCRT	26	3001	4,588
	26	3050	351
	26	3052	1,526
	26	3056	106
PUBLICDEFEND	26	3001	204,947
	26	3050	15,679
	26	3052	60,897
	25	3054	(43)
	25	3056	(1,123)
PURCHASING	26	3001	12,557
	26	3050	961
	26	3052	9,028
	26	3054	64
	26	3056	15,070
RURALPARKS	26	3001	5,832
	26	3050	435
	26	3052	1,992
	26	3054	4
	26	3056	2,024
SEWAGEINSPEC	25	3001	(1,809)
	25	3050	(139)
	26	3052	735
	26	3054	7
	26	3056	182

INDEX		SUB- OBJECT	AMOUNT
SPORTSPARK	26	3001	17,559
	26	3050	1,343
	26	3052	4,100
	25	3054	(6)
	26	3056	4,773
SWIMMING	26	3001	1,361
	26	3050	104
	26	3052	550
	26	3056	107
TAXOFFICE	26	3001	63,188
	26	3002	3,170
	26	3050	5,053
	26	3052	32,543
	25	3054	(48)
	25	3056	(12,390)
WORKERCOMPFG	25	3001	(1,327)
	25	3050	(86)
	25	3058	(41)
	25	3060	(43)

REQUESTED BY: Quinn
 DATE: 6/5/13

FISCAL YEAR:	2012 / 2013
NUMBER:	BA BD

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

Explanation for revenue transfer request:

SEE ATTACHMENT

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

Explanation for appropriation transfer request:

70
6/15/13

SHERIFF SALARY AND BENEFIT ANALYSIS

SALARY-FULL TIME

Sheriff-CID Enforcement	Salaries-full time regular	SHERIFFCID	3001	(90,000)	Need Additional: 74,730
Sheriff-Detention Facility	Salaries-full time regular	SHERIFFDETEN	3001	(100,000)	
Sheriff-Jail Annex	Salaries-full time regular	SHERIFFJAILA	3001	(200,000)	
Sheriff-Law Enforcement	Salaries-full time regular	SHERIFFLAW	3001	925,270	

To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.

LONGEVITY

Sheriff Academy Training	Salaries-longevity	SHERIFFACADT	3005	60
Sheriff-Law Enforcement	Salaries-longevity	SHERIFFLAW	3005	6,000
Sheriff-Patrol	Salaries-longevity	SHERIFFPATRL	3005	5,100
Courthouse Security	Salaries-longevity	SHERIFFSEC	3005	550

To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.

OVERTIME

Sheriff Academy Training	Salaries-overtime	SHERIFFACADT	3007	1,600	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-CID Enforcement	Salaries-overtime	SHERIFFCID	3007	139,000	
Sheriff-Detention Facility	Salaries-overtime	SHERIFFDETEN	3007	632,000	
Sheriff-Jail Annex	Salaries-overtime	SHERIFFJAILA	3007	(900,000)	
Sheriff-Patrol	Salaries-overtime	SHERIFFPATRL	3007	260,000	
Courthouse Security	Salaries-overtime	SHERIFFSEC	3007	20,000	

VESTED BENEFITS

Sheriff-CID Enforcement	Vested benefits	SHERIFFCID	3015	147,046
Sheriff-Detention Facility	Vested benefits	SHERIFFDETEN	3015	149,494

To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.

SOCIAL SECURITY

Sheriff-CID Enforcement	Social security	SHERIFFCID	3050	(10,000)	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-Detention Facility	Social security	SHERIFFDETEN	3050	(62,000)	
Sheriff-Jail Annex	Social security	SHERIFFJAILA	3050	(160,000)	
Sheriff-Law Enforcement	Social security	SHERIFFLAW	3050	(20,000)	
Sheriff-Patrol	Social security	SHERIFFPATRL	3050	(20,000)	

RETIREMENT

Sheriff Academy Training	Retirement	SHERIFFACADT	3052	1,400	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-CID Enforcement	Retirement	SHERIFFCID	3052	15,000	
Sheriff-Detention Facility	Retirement	SHERIFFDETEN	3052	57,000	
Sheriff-Jail Annex	Retirement	SHERIFFJAILA	3052	(140,000)	
Sheriff-Law Enforcement	Retirement	SHERIFFLAW	3052	13,000	
Sheriff-Patrol	Retirement	SHERIFFPATRL	3052	18,000	

INSURANCE-HEALTH/DI

Sheriff Academy Training	Insurance-health/dental	SHERIFFACADT	3056	400	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-CID Enforcement	Insurance-health/dental	SHERIFFCID	3056	49,000	
Sheriff-Detention Facility	Insurance-health/dental	SHERIFFDETEN	3056	89,000	
Sheriff-Jail Annex	Insurance-health/dental	SHERIFFJAILA	3056	31,000	
Sheriff-Patrol	Insurance-health/dental	SHERIFFPATRL	3056	75,000	
Courthouse Security	Insurance-health/dental	SHERIFFSEC	3056	1,500	

INSURANCE-WORKERS

Sheriff Academy Training	Insurance-workers comp	SHERIFFACADT	3058	1,200	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-Detention Facility	Insurance-workers comp	SHERIFFDETEN	3058	64,000	
Sheriff-Law Enforcement	Insurance-workers comp	SHERIFFLAW	3058	25,000	
Sheriff-Patrol	Insurance-workers comp	SHERIFFPATRL	3058	18,000	
Courthouse Security	Insurance-workers comp	SHERIFFSEC	3058	1,500	

INSURANCE-UNEMPLOYMENT

Sheriff-CID Enforcement	Insurance-unemployment	SHERIFFCID	3060	1,800	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-Detention Facility	Insurance-unemployment	SHERIFFDETEN	3060	(10,000)	
Sheriff-Jail Annex	Insurance-unemployment	SHERIFFJAILA	3060	(28,000)	
Sheriff-Law Enforcement	Insurance-unemployment	SHERIFFLAW	3060	5,500	
Sheriff-Patrol	Insurance-unemployment	SHERIFFPATRL	3060	4,000	

CLEAT BENEFITS ALLOWANCE

Sheriff Academy Training	Cleat benefits allowance	SHERIFFACADT	3068	1,200	To transfer appropriations from within the Sheriff Accounts to cover salary and fringe benefits, up to year end.
Sheriff-CID Enforcement	Cleat benefits allowance	SHERIFFCID	3068	1,200	
Sheriff-Detention Facility	Cleat benefits allowance	SHERIFFDETEN	3068	(780)	
Sheriff-Jail Annex	Cleat benefits allowance	SHERIFFJAILA	3068	1,560	
Sheriff-Law Enforcement	Cleat benefits allowance	SHERIFFLAW	3068	(8,000)	
Sheriff-Patrol	Cleat benefits allowance	SHERIFFPATRL	3068	40,000	

				Total Shortage	
Total Appropriation Char				-	1,127,330

BA

Approved By: [Signature]

Available Bal vs Shortage

FUND	INDEX	POSITION TITLE	GRADE/STATUS	EMPLOYEE NAME	PAY PERIOD LEFT										3068 Clear Benefits Allowance	TOTAL
					10 FR ANNUAL SALARY	PR ANNUAL SALARY	3005 Longevity	3007 Overtime	3050 SOC SEC	RETIRE	3052 INS-LIFE	3054 INS- HEALTH	3056 W/C	3058 UNEMP		
SHERIFFACD/Tot																
FULL YEAR TOTAL:					322,323	3,360	1,892	24,658	47,188	80	18,831	7,280	1,775	4,320	431,707	
604 AMENDED BUDGET					326,324	3,300	311	25,455	46,085	82	18,257	5,378	1,558	3,120	429,870	
OVER/(SHORT) FULL YEAR:					4,000	(60)	(1,581)	797	(1,103)	2	(574)	(1,902)	(1,200)	(1,837)		
EXPENSES UP TO YEAR END (10 PP):					123,970	0	1,292	0	9484	18,149	31	7243	2800	887	0	163,857
604 BALANCE					125,543	1,232	(1,581)	9,943	16,762	33	6,812	1,649	1,066	(1,200)	160,259	
AVAILABLE TO TRANSFER:					1,573	0	(60)	(1,581)	459	(1,387)	2	(431)	179	(1,200)	(3,598)	
FULL YEAR TOTAL:					4,795,697	105,138	47,225	728,000	374,914	1,717,482	1,369	336,728	163,089	18,072	38,223	7,325,937
604 AMENDED BUDGET					4,927,997	102,244	48,006	484,000	428,501	778,506	2,200	271,099	133,674	15,147	40,560	7,231,934
OVER/(SHORT) FULL YEAR:					132,300	(2,894)	781	(244,000)	53,587	61,024	831	(65,629)	(29,415)	(2,925)	2,337	(94,003)
EXPENSES UP TO YEAR END (10 PP): INCLUDES IRIS'S CORRECTIONS OF					221,1287	44370	21755	334227	176802	335446	625	132500	70392	9691	3510	3360606
604 BALANCE					2,309,651	54,012	22,263	194,438	195,608	320,602	1,517	103,504	78,695	7,923	3,288,413	
AVAILABLE TO TRANSFER:					98,364	9,042	508	(139,289)	19,006	(14,844)	892	(48,956)	8,303	(1,768)	(69,856)	
SHERIFFDETEN Tot																
FULL YEAR TOTAL:					20,135,446	1,380	2,600,000	1,540,362	2,947,829	5,937	1,420,615	595,167	80,682	265,980	29,593,398	
604 AMENDED BUDGET					20,453,261	1,380	1,792,077	1,714,899	3,104,152	5,630	1,285,720	421,584	89,501	266,760	29,134,964	
OVER/(SHORT) FULL YEAR:					317,815	(0)	(807,923)	174,537	156,323	(307)	(134,895)	(173,583)	8,819	780	(458,434)	
EXPENSES UP TO YEAR END (10 PP):					7,744,403	0	100,000	59,247	113,378	2,284	546,391	228,911	403,411	116,3	0	11,288,558
604 BALANCE					7,851,253	0	367,529	654,821	1,076,687	2,166	458,158	165,556	55,012	780	10,631,962	
AVAILABLE TO TRANSFER:					106,850	0	0	(632,471)	62,374	(57,094)	(1,18)	(88,233)	(63,355)	14,671	780	(656,596)
FULL YEAR TOTAL:					17,964,827	992,818	1,374,309	2,630,051	5,248	1,294,137	457,172	62,736	238,680	25,019,979		
604 AMENDED BUDGET					18,348,791	2,174,270	1,593,630	2,885,799	5,242	1,239,971	416,001	91,462	237,120	26,992,286		
OVER/(SHORT) FULL YEAR:					383,964	1,181,452	219,321	235,748	(6)	(54,166)	(41,171)	28,726	(1,560)	8,972,307		
EXPENSES UP TO YEAR END (10 PP):					6,909,549	0	381,953	528,881	1,011,558	2,019	497,745	175,836	313,688	21,47	0	9,538,509
604 BALANCE					7,170,314	0	1,376,769	692,290	1,151,856	2,072	467,046	193,440	61,909	(1,560)	11,114,136	
AVAILABLE TO TRANSFER:					260,765	0	0	994,916	163,709	140,298	53	(30,699)	17,604	30,541	(1,560)	1,575,627
FULL YEAR TOTAL:					4,644,175	30,844	474,966	355,279	679,907	1,268	322,956	105,247	16,598	31,300	6,662,541	
604 AMENDED BUDGET					3,762,655	24,183	343,924	688,582	1,950	320,315	53,730	11,799	28,860	5,619,521		
OVER/(SHORT) FULL YEAR:					(881,520)	(6,661)	(131,042)	28,244	8,675	682	(2,641)	(51,517)	(4,799)	(2,440)	(1,043,020)	
EXPENSES UP TO YEAR END (10 PP): INCLUDES IRIS'S CORRECTIONS OF					837,928.84	0	4008.92	58752.9	111774.01	237.42	65227.83	21162.24	6650	-11629	1,149,139	
604 BALANCE					(116,925)	(1,758)	153,228	79,794	99,033	1,001	81,627	(3,846)	1,163	(3,142)	290,175	
AVAILABLE TO TRANSFER:					(954,854)	0	(5,767)	94,475	24,769	(12,741)	764	16,399	(25,008)	(5,487)	8,487	(858,964)
FULL YEAR TOTAL:					7,870,529	54,968	1,261,526	602,095	1,152,245	2,183	525,964	281,684	28,805	95,940	11,875,940	
604 AMENDED BUDGET					7,773,799	49,806	552,640	648,241	1,176,708	3,200	419,819	194,233	22,695	10,863,836		
OVER/(SHORT) FULL YEAR:					(96,730)	0	(5,162)	(708,886)	46,146	24,463	1,017	(106,145)	(87,451)	(6,110)	(73,245)	(1,012,104)
EXPENSES UP TO YEAR END (10 PP): INCLUDES IRIS'S CORRECTIONS OF					360,469.89	0	25,404.82	55,490.22	280,592.51	533,409.71	992.28	238,291.46	11,996.3	15,396.1306	8119	5,381,772
604 BALANCE					3,586,117	20,240	297,016	308,509	515,990	377	163,313	102,148	11,435	(81,364)	4,923,781	
AVAILABLE TO TRANSFER:					(18,583)	0	(5,165)	(257,887)	27,916	(17,420)	(615)	(74,978)	(7,815)	(3,961)	(89,484)	(457,991)
FULL YEAR TOTAL:					658,886	4,741	70,543	50,405	96,461	226	53,407	10,938	2,158	3,900	951,664	
604 AMENDED BUDGET					664,185	4,201	30,095	53,212	96,339	254	49,501	9,527	3,539	3,900	914,853	
OVER/(SHORT) FULL YEAR:					5,299	(540)	(40,448)	2,807	(1,22)	28	(3,206)	(1,311)	1,381	0	(36,811)	
EXPENSES UP TO YEAR END (10 PP):					253,418	0	1,824	271,132	193,87	371,01	87	205,42	42,07	10,78,9	0	364,777
604 BALANCE					261,165	1,514	8,346	21,853	35,219	122	19,117	4,661	2,500	0	354,497	
AVAILABLE TO TRANSFER:					7,747	0	(3,10)	(1,788)	2,466	(1,882)	35	(1,425)	454	0	(10,280)	
FULL YEAR TOTAL:					652,106	95,468	49,886	95,468	500	92,000	3,065	2,478	895,520			
604 AMENDED BUDGET					319,839	24,665	44,344	250	21,688	19,907	1,267	1,267	895,520			
OVER/(SHORT) FULL YEAR:					(332,267)	(70,803)	(55,482)	(51,124)	(250)	(70,312)	16,842	(1,211)	0	0		
EXPENSES UP TO YEAR END (10 PP):					81,712	0	0	0	0	0	0	0	0	0	0	
604 BALANCE					81,712	0	0	6,282	10,197	207	15,244	15,046	606	606		
AVAILABLE TO TRANSFER:					81,712	0	0	6,282	10,197	207	15,244	15,046	606	606		

FROM WITHIN - DO NC

LINK TO:

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

S	SUBOBJ DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
3001	SALARIES-FULL TIME	4,927,997	3,347,274		1,580,723
3002	SALARIES-PART TIME	102,244	62,056		40,188
3005	SALARIES-LONGEVITY	48,006	32,787		15,219
3007	SALARIES-OVERTIME	484,000	376,398		107,602
3015	VESTED BENEFITS	84,295	231,341		-147,046
3050	SOCIAL SECURITY	428,501	297,734		130,767
3052	RETIREMENT	778,506	582,132		196,374

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

negative

BALANCE (Y,M,Q,A) : Y FUNDING PERIOD : CURRENCY CODE :
FISCAL MO/YEAR : 08 2013 MAY 2013
INDEX : SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
ORGANIZATION :
CHAR / OBJECT :
FDTP FUND SFND :
PROJECT PROJ DTL :
GRANT GRANT DTL :
USER CODE :

S	SUBOBJ	DESCRIPTION	BUDGET	ACTUAL	ENCUMBERED	BALANCE
	3015	VESTED BENEFITS	131,864	281,358		149,494
	3050	SOCIAL SECURITY	1,714,899	1,195,629		519,270
	3052	RETIREMENT	3,104,152	2,295,349		808,803
	3054	INSURANCE-LIFE	5,630	3,893		1,737
	3056	INSURANCE-HEALTH/D	1,285,720	930,865		354,855
	3058	INSURANCE-WORKERS	421,584	293,788		127,796
	3060	INSURANCE-UNEMPLOY	89,501	34,489		55,012

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

Negatives

REQUESTED BY: Victor Perez
 DATE: 6.5.13

FISCAL YEAR:	2012	2013
NUMBER:	BA	BB

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
CP CAPITAL 02	CP	6204		< 568 >
		6550		230122
		6960		< 9607 >
		9300		< 3004 >
		9350		< 497 >
CP NEANNECPO2	CP	9350		216943
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to accomodate transfer approved
during Commissioners Court on 6.3.13,
Item #18

* From Vicky Pennington
6/5/13

BA

Capital Projects FY 2013 Budget Change

Capital Project Increase	6550				Total
CPCAPITAL02	\$230,122				\$230,122
					0
					0
Total	\$230,122	\$0	\$0		\$230,122

Capital Project Decrease	6204	6960	9350	9300	Total
CPCAPITAL02	(\$568)	(\$9,607)	(\$497)	(\$3,004)	\$13,676
CPNEANNECP02			(216,446)		216,446
					0
					0
Total	\$568		\$216,943	\$3,004	\$230,122

To accommodate transfer approved during comment cut on 6/3/13, item # 18.

Yvette Olivas

From: Edward Dion
Sent: Monday, June 03, 2013 10:25 AM
To: County Auditors Budget; Donna Teague; Imelda Gaytan; James Utterback; Jorge Lopez; Laura A. Martinez; Luis Martinez; Martha Zavala; Mayra Briseno; Michael Martinez (Cny Auditors); Raymond Gomez (Auditor's); Rene Camarillo; Ricardo Aleman; Sylvia Sifuentes; Teresa Molinar; Victor Perez (County Auditors); Wallace Hardgrove; Yvette Olivas
Subject: Paid Claims, Budget Amend and Consent Agenda

All paid claims were approve.

Budget amendment was approved with inclusion of amendments for items 18 and 40 (see agenda copy)

Item # 18

Approve and authorize County Judge to sign the fixed price agreement, amending the retainage clause from 10 to 5%. Further approve and authorize an allocation of funding from CPCAPITAL02 – 6550 to CPSHADROOF12 – 9103 in the amount of \$355,000 and lastly authorize adding this allocation to budget amendment number 26 approved earlier today.

Item #40

The motion needs the following:

Approve and authorize County Judge to sign the fixed price agreement, amending the retainage clause from 10 to 5%. Further approve and authorize an allocation of funding from CPCAPITAL12 – 9504 to CPJAILROOF12 – 9103 in the amount of \$477,292 and lastly authorize adding this allocation to budget amendment number 26 approved earlier today.

Consent agenda item was approved with item 33 b and c being tabled 1 week.

Edward

REQUESTED BY: Javier Chacon
 DATE: 6/10/13

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
ELECTSERVICE	SR	3007	Salary-Overtime	544
		3050	Social Security	42
		3052	Retirement	80
		3058	w/c	3
		3060	Unemp	2
		6237	Elections Expense	<671>
TOTAL APPROPRIATION CHANGES:				

Explanation for appropriation transfer request:

to cover overtime expenses worked by parking employees during elections held on 4/28/13-5/11/13.

Gabby P. Ferro

From: Javier Chacon
Sent: Friday, June 07, 2013 1:39 PM
To: Gabby P. Ferro
Subject: RE: Parking Overtime


Hi Gabby,
Yes from 6237

From: Gabby P. Ferro
Sent: Friday, June 07, 2013 8:10 AM
To: Javier Chacon
Subject: FW: Parking Overtime
Importance: High

Hi Javier,
Please see the breakdown below as to when the Parking employees accumulated their overtime. Furthermore, as discussed in the original e-mail attached, please let me know which account you would like to transfer \$671 from into the salary accounts to cover this overtime. 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: Viviana Alvidrez
Sent: Wednesday, June 05, 2013 3:36 PM
To: Gabby P. Ferro
Subject: FW: Parking Overtime
Importance: High

Hi Gabby,

Below is the breakdown of the election hours worked by the cashiers. Please let me know if you have any questions.

Rudy Armendariz

5/04 6 hrs FS1
5/11 6 hrs FS1

Evette Resendez

5/04 8 hrs FS1
5/05 5 hrs FS1
5/11 6 hrs FS1
5/11 6 hrs FL1

Lorena Valencia

5/04 8 hrs FS1
5/11 11 hrs FS1

From: Monique Aguilar
Sent: Tuesday, June 04, 2013 4:21 PM
To: Viviana Alvidrez
Subject: FW: Parking Overtime
Importance: High

From: Gabby P. Ferro
Sent: Tuesday, June 04, 2013 3:10 PM
To: Monique Aguilar
Subject: Parking Overtime
Importance: High

Hi Monique,

The parking employees worked overtime during the pay period of 4/28/13 – 5/11/13 to cover early voting as stated on the attachment. Would you be able to give me the breakdown of each employee and when their overtime started? I do not have access to their KRONOS and cannot look up this information. Thank you! ☺

Gaby P-Ferro

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



Please consider the environment before printing this e-mail

Budget Impact Form
Fiscal Year 2013 Personnel Requests
Proposed to Commissioners Court

Date: 6/4/2013
Analyst: GF

Department: Parking Garage-
Maint & Operations
Index: PARKING

Type of Expenditure	Detail	2013 Impact from Effective Date 26 pp	2013 Full Year Impact
Personnel:			
Salaries - full time	Impact for overtime worked by Parking employees for 4/29/13 & 5/4-6/2013	\$544	\$543.96
Social security/Medicare	Multiply by 7.65%	42	\$41.61
Retirement	Multiply by 14.64% for FY2013, Effective Jan 1st	80	\$79.64
Insurance-life	\$.96 per person ppp (Full-Time Perm only)- \$25 average per year	-	-
Insurance-health	\$176.92 avg per person ppp (Full-Time Perm only)- \$4,600 average per year	-	-
Insurance-workers comp	Multiply by appropriate % (Varies by position) .0047	3	3
Insurance-unemployment	Multiply by 0.38% for FY2013	2	2
<i>Total Personnel</i>		\$671	\$671
		\$671	\$671

MS

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	FUGITVIOLE12

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Maribel Jacquez
 DATE: 06/07/13
 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
<u>REVENUE CHANGES</u>						
TOTAL REVENUE CHANGES:						
<u>APPROPRIATION CHANGES</u>						
ONDCP-Fugitive/Violent Offender TF 2012	Salaries-full time regular	SG	FUGITVIOLE12	3001	383.48	To transfer appropriations within the ONDCP Fugitive/Violent account to cover salaries/fringes expenditures.
	Salaries-overtime	SG	FUGITVIOLE12	3007	(1,298.86)	
	Social security	SG	FUGITVIOLE12	3050	298.74	
	Retirement	SG	FUGITVIOLE12	3052	685.87	
	Insurance-health/dental	SG	FUGITVIOLE12	3056	0.39	
	Insurance-workers compensation	SG	FUGITVIOLE12	3058	209.16	
	Insurance-unemployment	SG	FUGITVIOLE12	3060	100.00	
	Cleat benefits allowance	SG	FUGITVIOLE12	3068	0.68	
	Rentals/leases-automobile	SG	FUGITVIOLE12	6354	(379.46)	
	TOTAL APPROPRIATION CHANGES:					

Reprogramming ID	35190	Status	Posted
FY	2012	Create By	romarquez

HIDTA Internal ID	wt12-137b	Date Modified	
		Posted By	tkuykendall
		Date Posted	6/3/2013 3:53:15 PM

Justification
 SW (HIDTA) - wt12-137b Move funds from Overtime (LEO's & clerks) + Svcs (vehicle lease) to Personnel (salaries) + Benefits to expedite closure of this budget.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
West Texas Fugitive/Violent Offender Task Force (SW.Fugitive)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Personnel (Personnel)	\$383.48		Increase funds to cover salaries
West Texas Fugitive/Violent Offender Task Force (SW.Fugitive)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Fringe (Fringe)	\$1,294.84		Increase funds to cover fringe benefits
West Texas Fugitive/Violent Offender Task Force (SW.Fugitive)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Overtime (Overtime)		\$1,298.86	Decrease Overtime for LEO's (\$884.12) & warrant clerks (\$414.74)
West Texas Fugitive/Violent Offender Task Force (SW.Fugitive)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$379.46	Reduce vehicle lease
Total				\$1,678.32	\$1,678.32	

Approvals

HIDTA Financial Manager	romarquez	6/3/13
HIDTA Director	tkuykendall	6/3/13
ONDCP (Programmatic Review) National Director		
ONDCP (Fiscal Review)		

Grant Summary

Grant	Increase	Decrease
G12SW0001A	El Paso County Sheriff's Office \$1,678.32	\$1,678.32

FISCAL YEAR:	2013
NUMBER:	BA
INDEX:	TEXTOBACCO13

HM [Signature]

REQUEST FOR BUDGET TRANSFER

REQUESTED BY: Hadi Medina
DATE: 06/05/13
SUPPLEMENTAL INFO (REQUIRED IF NEW INDEX IS REQUESTED):
AWARDING AGENCY:
INDEX AND TITLE OF INDEX: TEXTOBACCO13
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					
Texas Tobacco Enforcement Program 2013						
	TOTAL REVENUE CHANGES:					
<u>APPROPRIATION CHANGES</u>	Salaries- Full Time	SG	TEXTOBACCO13	3001	(100.00)	To transfer appropriations to cover operating expenses
	Operating Exp.-Misc	SG	TEXTOBACCO13	6246	100.00	
Texas Tobacco Enforcement Program 2013						
	TOTAL APPROPRIATION CHANGES:					

FISCAL MO/YEAR : 09 2013 FUNDING PERIOD : CURRENCY CODE :
 INDEX : TEXTOBACCO13 TEXAS TOBACCO ENFORCEMENT PROGRAM 2013
 SUBOBJECT : 6246 OPERATING EXP.-MISC.
 PROJECT :
 PROJECT DETAIL :
 GRANT :
 GRANT DETAIL :
 USER CODE :

	JUNE 2013	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUE	.00	.00	.00
REVENUE	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
APPROPRIATIONS	3,480.00	15,200.70	15,200.70
EXPENDITURES	.00	10,214.92	10,214.92
ENCUMBRANCES	.00	642.00	642.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	3,480.00	4,343.78	4,343.78

Requisition ID:

RQ1311336

Requisition Total:

724.17

Line	Quantity	Unit Cost	Taxes	Line Total
	Commodity Id	Commodity Name		
001	4,138.00	.1750		724.15
	6101-00000Y0-01	PROMOTIONAL ITEMS (SPECIFY)		
002	1.00	.0200		.02
	1110-17400Y0-01	ADVERTISING SET UP CHARGE		

Requisition Commodity Summary

Requisition ID: RQ1311047

Requisition Total: 3,635.00

Commodity Id	Quantity	Unit Cost	Taxes	Line Total
	4,000.00	.8200		3,280.00
-00000Y0-01				
	1.00	40.0000		40.00
-17400Y0-01				
	1.00	315.0000		315.00
-0000000-00				

Reprogramming ID 35191 Status Posted

FY 2012 Create By romarquez

HIDTA Internal ID wt12-138b Date Modified tkuykendall

Date Posted 6/3/2013 4:29:22 PM

Justification SW (HIDTA) - wt12-138b Move funds from Overtime + Svcs (cell ph svc+auto maintenance+auto insurance) to Personnel (cover shortage in salaries) + Benefits. This will expedite closure of this budget.

Initiative	Award Recipient	Resource Recipient	Account	Increase	Decrease	Remarks
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Personnel (Personnel)	\$7,846.48		Increase funds to cover salaries
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Fringe (Fringe)	\$4,940.90		Increase funds to cover fringe benefits
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Overtime (Overtime)		\$10,000.00	Decrease overtime funds
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$1,000.00	Decrease cell phone svc
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$1,000.00	Decrease vehicle maintenance
West Texas HIDTA Transportation Task Force (SW.Transport)	El Paso County Sheriff's Office (G12SW0001A)	El Paso County Sheriff's Office - SWB WT (RR.EPCSD.SWBWT)	Services (Services)		\$787.38	Decrease vehicle insurance
Total				\$12,787.38	\$12,787.38	

Approvals

HIDTA Financial Manager romarquez 6/3/13

HIDTA Director tkuykendall 6/3/13

ONDCP (Programmatic Review)

National Director

ONDCP (Fiscal Review)

Page 1 of 4
Grant Summary

Grant G12SW0001A

El Paso County Sheriff's Office

Increase \$12,787.38

Decrease \$12,787.38