

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERAUCTPRGF SHERIFF'S AUCTION PROCEEDS GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			7,158	80,000		80,000			80,000
INDEX SHERAUCTPRGF SUBTOTAL			7,158	80,000		80,000			80,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		317,375	278,682	14,621	293,303	-14,621		278,682

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$292,295
IMPACT: \$14,621
IMPACT OF COLLECTIVE BARGAINING: \$14,621

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3005	SALARIES-LON		3,291	2,581	120	2,701	-120		2,581
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$2,580
IMPACT: \$120

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMHIDE*
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FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

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TYPE :GF GENERAL FUND
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CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007	SALARIES-OVE		2,166		962		962		962

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
7/11/14: TRANSFERED \$464 IN BA51.
NO IMPACT

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3009 FULL TIME EM 6

NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3015 VESTED BENEF 60,603

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
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 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR		29,033	21,454	1,342	22,796	-1,342		21,454

NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$22,761
 IMPACT: \$1,307
 IMPACT OF COLLECTIVE BARGAINING: \$1,307
 7/11/14:\$464 TRANSFERRED INTO OVERTIME IN JUNE BA51 (IMPACT ON SS = \$35)
 NOW START FY15 AT \$22,796(\$22,761 - ORIGINAL + \$35 - FRINGE DUE TO TRNSFR IN)
 NEW IMPACT OF COLLECTIVE BARGAINING: \$1,342

ACCUM: 629
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SHECDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

3052	RETIREMENT		55,474	42,783	4,684	47,467	-4,684		42,783
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NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$45,670
 IMPACT: \$4,613
 IMPACT OF COLLECTIVE BARGAINING: \$4,613
 7/11/14:\$464 TRANSFERRED INTO OVERTIME IN JUNE BA51.
 DUE TO TRANSFER, NOW START FY15 AT \$45,741
 NEW IMPACT OF COLLECTIVE BARGAINING: \$4,684

ACCUM: 629
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SHECDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
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INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			77	72		72		72

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3056	INSURANCE-HE		18,151	20,396		20,396			20,396
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3058	INSURANCE-HO		7,846	5,722		5,722			5,722
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
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SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN			1,220	1,309		1,309		1,309

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3068	CLEAT BENEFI		2,990	3,120	-780	2,340	780		3,120
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$2,340
IMPACT:(\$780)

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
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CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		6	498,226	377,081	19,987	397,068	-19,987		377,081

TYPE :GF GENERAL FUND
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CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL		6,634	7,159		7,159	-159		7,000

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 7,958.00
FY10 EXPACT 7,681.00
FY11 EXPACT 6,064.00
FY12 EXPACT 7,899.56
FY13 EXPACT 6,634.00
5 YR AVG = 7,247 3 YR AVG = 6,866 YTD = 4,638
604 AVG = 6,818

6/14/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMEND.

7/29/14: BASED ON CURRENT TREND AND PRIOR YEAR EXP START AT \$7,000

IMPACT:(\$159)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

6006	SUPPLIES-FIL		1,293	1,599		1,599	-199		1,400
6008	SUPPLIES-MIS								

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 5,425.00
FY10 EXPACT 1,583.00
FY11 EXPACT 1,464.00
FY12 EXPACT 1,425.60
FY13 EXPACT 1,293.00
5 YR AVG = 2,238 3 YR AVG = 1,394 YTD = 318
604 AVG = 1,474

6/14/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMEND.

7/29/14: START AT \$1,400 BASED ON PRIOR YEAR HISTORY AND CURRENT YEAR TREND

IMPACT: (\$199)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

REPORT:BP501EXNEW
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COUNTY OF EL PASO *SYSTEMWIDE*
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CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI		2,527		3,073		3,073		3,073

NOTES:

FY09 EXPACT 370.00
FY10 EXPACT 1,636.00
FY11 EXPACT 768.00
FY12 EXPACT 684.00

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 370.00
FY10 EXPACT 1,636.00
FY11 EXPACT 768.00
FY12 EXPACT 684.00
FY13 EXPACT 2,526.69
YTD = 1,095

6/14/14:YTD = \$2,834. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING,
KEEP AT AMENDED.

7/29/14: FUNDS TRANSFERRED IN FY 13
AVERAGE EXP: \$1,095
FAMIS AVERAGE:\$1,197
KEEP AT AMENDED BASED ON PRIOR YEAR AND CURRENT YEAR HISTORY

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

6201	OPERATING EX		27,699	56,105	21,320	77,425	-21,320		56,105
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
REQUESTING \$21,320 TO START FY15 AT \$80,000
THE COSTS FOR AMMUNITION REQUIRED TO MAINTAIN QUALIFICATION ANT TRAINING FOR
ARMED OFFICERS IN THE HAS INCREASED DRASTICALLY. IN ADDITION, LESS LETHAL
(TASER) CERTIFICATION REQUIREMENTS HAVE CHANGED INCREASING THE COST TO THE
ACADEMY/AGENCY.

START FY15 AT \$80,000
IMPACT: \$21,320

ACCUM: 629

FY09 EXPACT 57,096.00
 FY10 EXPACT 56,048.00
 FY11 EXPACT 102,989.00
 FY12 EXPACT 43,101.03
 FY13 EXPACT 27,699.00
 5 YR AVG = 57,387 3 YR AVG = 57,930 YTD = 55,728
 604 AVG = 32,496

6/14/14: PENDING COMMODITY ANALYSIS. FY14 COSTS INCREASED COMPARED TO FY12/13
 COMM ANALYSIS WILL BE USED TO VERIFY INCREASING COSTS OF COMMODITY - BASED ON
 REQUEST. CURRENTLY, BASED ON HISTORICAL COST, DO NOT RECOMMEND INCREASE. IF
 FY15 EXPENSES MATCH FY14, WILL NEED INCREASE.

7/29/14: KEEP AT AMENDED BASED ON CURRENT YEAR TREND
 9/26/14: TRANSFER OUT TO 6304. DUE TO KEEP AT AMENDED DOES NOT AFFECT IMPACT.

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

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 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU			274	730		730		730

NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 15,066.00
 FY10 EXPACT -423.00
 FY11 EXPACT 1,000.00
 FY12 EXPACT 1,853.47
 FY13 EXPACT 274.00
 6/14/14: YTD = \$561. KEEP AT AMENDED FOR ANNUAL EQUIP REPLACEMENT.

KEEP AT AMENDED
 IMPACT: \$0

7/29/14: PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

6227	TCLEOSE FILI			6,035	6,035		6,035		6,035
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NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 6,350.00
 FY13 EXPACT 6,035.00
 YTD = 5,735

604/FAMIS AVG = 6,193

6/14/14: USED FOR TCLEDDS SOFTWARE RENEWAL. KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION

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 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6246	OPERATING EX								
6301	MAINT/REPAIR		1,002	2,762		2,762			2,762

NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 3,273.00
 FY10 EXPACT 3,765.00
 FY11 EXPACT 2,483.00
 FY12 EXPACT 2,435.00
 FY13 EXPACT 1,002.00
 5 YR AVG = 2,592 3 YR AVG = 1,973 YTD = 3,345
 604 AVG = 2,469 604 W/OUT FY13 AVG = 2,866

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED.
 FY14 SPENDING ABOVE AVG - IF FY15 IS SIMILAR, WILL NEED ADDTL FUNDS

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

6304	MAINTENANCE-		64,364	66,939		66,939			66,939
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NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 52,950.00
 FY10 EXPACT 55,600.00
 FY11 EXPACT 58,380.00
 FY12 EXPACT 61,299.00
 FY13 EXPACT 64,364.00
 FAMS AVG = 58,518 3 YR AVG = 61,348 YTD = 66,939
 604 AVG = 58,519 3 YR AVG = 61,348

6/14/14: USED FOR BLACKBOARD INSTRUCTIONAL ANNUAL SOFTWARE LICENSE.
 VERIFY CONTRACT INCREASE.

KEEP AT AMENDED.

IMPACT: \$0
 7/29/14: BASED ON CONTRACT AWARD DURING FY14 - START AT \$66,939
 9/26/14: DUE TO TRANSFER IN FY14, FULL AMOUNT OF CONTRACT IS COVERED FY15.
 START FY15 AT \$66,939 - FULL AMOUNT OF CONTRACT
 IMPACT: 0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
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 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6310	MAINT/REPAIR		6,114	6,478		6,478	-2,478		4,000

NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 107.00
 FY10 EXPACT 1,857.00
 FY11 EXPACT 2,914.00
 FY12 EXPACT 2,861.05
 FY13 EXPACT 6,114.00
 FAMIS AVG = 2,771 AVG W.OUT 09/13 = 2,544 YTD = 2,798
 604 AVG = 2,591 3 YR AVG = 3,963

6/14/14: FOR REPAIRS AS NEEDED. KEEP AT AMENDED.
 7/29/14: START AT \$4,000 BASED ON PRIOR YEAR HISTORY
 IMPACT:(\$2,478)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

6350	RENTALS/LEAS		17,156	15,837		15,837			15,837
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NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 12,530.00
 FY10 EXPACT 15,836.00
 FY11 EXPACT 15,836.00
 FY12 EXPACT 15,836.16
 FY13 EXPACT 17,156.00
 FAMIS AVG =15,438 AVG W.OUT 12 = 16,166 YTD = 11,698
 604 AVG =14,647 3 YR AVG = 15,176

7/29/14: BASED ON ACTUAL CONTRACT OF \$1,319.68 A MONTH - KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1108

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6352	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6568	RENOVATIONS								
6602	TRAVEL								
6703	TRAINING		725		965		965		965

NOTES:

ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 6,450.00
 FY10 EXPACT 6,415.00
 FY11 EXPACT 928.00
 FY12 EXPACT 946.00
 FY13 EXPACT 725.00
 FAMIS AVG = 3,093 3 YR AVG = 866 YTD = 0
 604 AVG = 3,093 3 YR AVG = 866

6/14/14: TRAINING AND RELATED SUPPLIES, AS NEEDED. KEEP AT AMENDED.

KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
 FY09 EXPACT 3,895.00
 FY10 EXPACT 678.00
 FY11 EXPACT
 FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,200.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			1,170.00					
6908	MEDICAL			541	558		558		558
	NOTES:								
	ACCUM: 625								
	5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:								
	NO CHANGES REQUESTED.								
	ACCUM: 629								
	FY09 EXPACT			250.00					
	FY10 EXPACT			229.00					
	FY11 EXPACT			552.00					
	FY12 EXPACT			550.99					
	FY13 EXPACT			541.00					
	FAMIS AVG = 425			3 YR AVG = 548					YTD = 156
	604 AVG = 425			3 YR AVG = 548					
	6/14/14: USED FOR MEDICAL SUPPLIES FOR ACADEMY TRAINERS. BASED ON FY11-14 SPENDING, KEEP AT AMENDED.								
	KEEP AT AMENDED IMPACT \$0								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:								
	PENDING COLLECTIVE BARGAINING								
CHARACTER 60 SUBTOTAL			134,364	168,240	21,320	189,560	-24,156		165,404

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9300	EQUIPMENT								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			7,804.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
9350	FURNITURE AN								
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFACADT SUBTOTAL 6			632,590	545,321	41,307	586,628	-44,143		542,485

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFAUTO AUTO THEFT PREVENTION MATCH 600403
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
	CHARACTER 60 SUBTOTAL								
	INDEX SHERIFFAUTO SUBTOTAL								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL			507,300	33,155	540,455	-33,155		507,300

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$546,525
IMPACT: \$33,155
CLEAT REQUIREMENTS IMPACT = \$33,155

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3005	SALARIES-LON			4,326	535	4,861	-535		4,326
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$4,861
IMPACT: \$535

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3009 FULL TIME EM 7

NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3050	SOCIAL SECUR		39,273		3,326	42,599	-3,326		39,273
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$42,181
IMPACT: \$2,908
CLEAT REQUIREMENTS IMPACT = \$2,908
7/11/14:ADJUST FOR FRINGE ON CLEAT BEENFITS (IMPACT ON SS=\$418)
NOW START FY15 AT \$42,599 (\$42,181 - ORIGINAL + \$418 CLEAT FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING: \$3,326

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3052	RETIREMENT		81,226		10,319	91,545	-10,319		81,226
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$84,638
IMPACT: \$9,481
CLEAT REQUIREMENT IMPACT: \$9,481
7/11/14:ADJUST FOR FRINGE ON CLEAT BEENFITS (IMPACT ON SS=\$838)
NOW START FY15 AT \$85,476 (\$84,638 - ORIGINAL + \$838 CLEAT FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING: \$10,319

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3054	INSURANCE-LI		122			122			122
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE			31,369			31,369		31,369

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3058	INSURANCE-WO			32,760			32,760		32,760
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

3060	INSURANCE-UN			2,219			2,219		2,219
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NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT			5,582			5,582		5,582

NOTES:

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$5,460
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

CHARACTER 30 SUBTOTAL		7		704,177	47,335	751,512	-47,335		704,177
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CHARACTER:60 OPERATING EXPENDITURES

6214	CLOTHING ALL			1,809			1,809		1,809
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NOTES:

ACCUM: 629
FY13 EXPACT \$ 0

YTD = 1,485

7/29/14: WILL NEED TO DO A TRANSFER DURING FY14 TO COVER CLOTHING ALLOWANCE
TRANSFER FROM 6705

9/26/14: TRANSFERRED IN TO COVER CLOTHING ALLOWANCE. PENDING FY15 FINAL
ANALYSIS FOR COLLECTIVE BARGAINING CHANGES. SHOULD BE NO IMPACT FOR CLOTHING
ALLOWANCE.

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING COLLECTIVE BARGAINING

TYPE FUND INDEX CHARACTER	:GF :001 :SHERIFFCID :30	GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT PERSONNEL EXPENDITURES	2015 CCRT ENPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		4,817,709	4,940,755		4,940,755				4,940,755

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL
 REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT CLERK(G13,ENTRY) AT \$27,994
 START FY15 AT \$4,972,437
 IMPACT: \$1,682
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$5,199,412
 CLEAT REQUIREMENTS IMPACT = \$228,657
 TOTAL IMPACT: \$228,657 (CLEAT) + \$1,682 (NEW REQUEST) = \$230,339

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED
 8/2/14:
 ADDITIONALLY, REFER REQUESTED POSITION TO SRC
 REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT CLERK(G13,ENTRY) AT \$27,994

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

3002	SALARIES-PAR		88,138	97,269		2,118	99,387	-2,118		97,269
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL
 NO CHANGES REQUESTED
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$107,256

IMPACT: \$2,118

SALARY IMPACT = \$2,118

ACCUM: 629

8/2/14: PENDING SALARY ANALYSIS
 KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :SHERIFFCID
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3005	SALARIES-LOW		46,853	47,691	2,761		50,452	-2,761	47,691

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE SAMUEL
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$46,986

IMPACT: \$2,761

CLEAT REQUIREMENTS IMPACT = \$2,761

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

3007	SALARIES-OVE		602,662	507,640			507,640		507,640
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE SAMUEL
NO CHANGES REQUESTED.

3009	FULL TIME EM		84						
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NOTES:

ACCUM: 623
AS REQUESTED BY SRC AND APPROVED BY CC ON 9/10/14
REGRADE OFFICE SPECIALIST, G10-2, TO AN ACCOUNT CLERK, G13-ENTRY
NO IMPACT TO EMPLOYEE COUNT

TYPE :GF
FUND :001
INDEX :SHERIFFCID
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3010	PART TIME EM		4						
3015	VESTED BENEF		231,341	231,341			231,341		231,341

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE SAMUEL
NO CHANGES REQUESTED.

3050	SOCIAL SECUR		425,918	436,681	20,978		457,659	-20,978	436,681
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE SAMUEL
REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT CLERK(G13,ENTRY) AT \$27,994

START FY15 AT \$449,755
IMPACT: \$129 (SS/MEDICARE FROM \$2,013 TO \$2,142)

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$470,475

CLEAT REQUIREMENTS IMPACT = \$20,849

TOTAL IMPACT: \$ 20,849 (CLEAT) + \$129 (NEW REQUEST) = \$20,978

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED
8/2/14:
ADDITIONALLY, REFER REQUESTED POSITION TO SRC
REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT CLERK(G13,ENTRY) AT \$27,994 - IMPACT = \$129

TYPE :GF FUND :001 INDEX :SHERIFFCID CHARACTER:30		GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		838,412	865,110	83,822		948,932	-82,822	866,110

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
CLERK(G13,ENTRY) AT \$27,994

START FY15 AT \$860,718
IMPACT: \$258 (RETIREMENT FROM \$4,039 TO \$4,297)

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$944,024

CLEAT REQUIREMENTS IMPACT = \$ 83,564

TOTAL IMPACT: \$ 83,564 (CLEAT) + \$258 (NEW REQUEST) = \$83,822

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

8/2/14:
ADDITIONALLY, REFER REQUESTED POSITION TO SRC
REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
CLERK(G13,ENTRY) AT \$27,994 - IMPACT = \$258

3054	INSURANCE-LI		1,252	2,200			2,200		2,200
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

TYPE :GF FUND :001 INDEX :SHERIFFCID CHARACTER:30		GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		310,894	324,007			324,007		324,007

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

3058	INSURANCE-WO		115,464	128,402	8		128,410	-8	128,402
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
CLERK(G13,ENTRY) AT \$27,994

START FY15 AT \$133,682
IMPACT: \$8 (WORK COMP FROM \$124 TO \$132)

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

IMPACT: \$8

ACCUM: 629

8/2/14:
ADDITIONALLY, REFER REQUESTED POSITION TO SRC
REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
CLERK(G13,ENTRY) AT \$27,994 - IMPACT = \$8

3060	INSURANCE-UN		18,153	21,791	6		21,797	-6	21,791
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
CLERK(G13,ENTRY) AT \$27,994

START FY15 AT \$16,953
IMPACT: \$6 (UNEMPLOY FROM \$100 TO \$106)

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

IMPACT: \$6

ACCUM: 629

8/2/14:
 ADDITIONALLY, REFER REQUESTED POSITION TO SRC
 REGRADE PATRICIA AVILA, OFFICE SPECIALIST(G10 STEP 2) AT \$26,312 TO ACCOUNT
 CLERK(G13,ENTRY) AT \$27,994 - IMPACT = \$129

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1124

TYPE :GF
 FUND :001
 INDEX :SHERIFFCID
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 SHERIFF-CID ENFORCEMENT
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFI		40,173	39,780	780	40,560	-780		39,780

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE SAMUEL

NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$40,560

CLEAT REQUIREMENTS IMPACT = \$780

ACCUM: 629
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

CHARACTER 30 SUBTOTAL	88	7,536,969	7,642,667	110,473	7,753,140	-109,473			7,643,667
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TYPE :GF
 FUND :001
 INDEX :SHERIFFCID
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 SHERIFF-CID ENFORCEMENT
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,000	1,000		1,000	-1,000		

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE SAMUEL
 NO CHANGES REQUESTED.

ACCUM: 629
 FY13 EXPACT 999.00
 6/14/14: YTD = \$960. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING
 KEEP AT AMENDED. MAY NEED ADDT'L FUNDS FY15
 7/29/14: CONSOLIDATE SUB-OBJECT 6001 AND 6201 - TRANSFER \$1,000 TO 6201
 IMPACT (\$1,000)

6201	OPERATING EX		14,724	13,000		13,000	1,000		14,000
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE SAMUEL
 NO CHANGES REQUESTED.

ACCUM: 629
 FY13 EXPACT 14,724.00
 6/14/14: YTD = \$13,080. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING
 KEEP AT AMENDED. MAY NEED ADDT'L FUNDS FY15
 7/29/14: TRANSFER \$1,000 FROM 6001 TO CONSOLIDATE ACCOUNTS
 IMPACT: \$1,000

6204	OPER EXP-EQU		1,076	1,100		1,100			1,100
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE SAMUEL
 NO CHANGES REQUESTED.

ACCUM: 629
 FY13 EXPACT 1,076.00
 6/14/14: YTD = \$1,063. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING
 KEEP AT AMENDED. MAY NEED ADDT'L FUNDS FY15
 IMPACT \$0

7/29/14: PENDING CIP POLICY

TYPE :GF FUND :001 INDEX :SHERIFFCID CHARACTER:60		GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT OPERATING EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6214	CLOTHING ALL			12,532		17,639		17,639		6,303	23,942
NOTES:											
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE SAMUEL NO CHANGES REQUESTED.											
ACCUM: 629 FY13 EXPACT \$12,532 YTD = 14,793											
6/14/14: SALARY ITEM. PENDING SALARY ANALYSIS.											
7/29/14: 46 OFFICERS AT \$35 PER MONTH - START AT \$19,320											
9/26/14: PENDING FINAL CLOTHING ANALYSIS BASED ON END OF THE YEAR STAFFING TABLE.CURRENTLY, NO CHANGE IN IMPACT											
6235	NEW POSITION										
6247	CONFIDENTIAL					2,000		2,000			2,000
NOTES:											
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE SAMUEL NO CHANGES REQUESTED.											
ACCUM: 629 FY13 EXPACT 0 YTD = 0											
6/14/14: KEEP AT AMENDED DUE TO NATURE OF ACCOUNT											
CHARACTER 60 SUBTOTAL				29,332	34,739		34,739		6,303		41,042

TYPE :GF FUND :001 INDEX :SHERIFFCID CHARACTER:90		GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT CAPITAL EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO										
9250	VEHICLES										
9300	EQUIPMENT										
CHARACTER 90 SUBTOTAL											
INDEX SHERIFFCID SUBTOTAL				88	7,566,301	7,677,406	110,473	7,787,879	-103,170		7,684,709

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCOPS COPS GRANT MATCH 600155
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
	CHARACTER 60 SUBTOTAL								
	INDEX SHERIFFCOPS SUBTOTAL								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		20,377,422	21,064,882	1,042,030	22,106,912	-1,042,030	-116,581	20,948,301

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$1,231,659
START FY 15 AT \$22,220,548

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$22,030,919

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS IMPACT = \$1,042,030

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)

CT.COOD./DATA ENTRY	CASTILLO, ANGELICA M.	16,230
CT.COOD./DATA ENTRY	GIBBS, LINDA A.	14,345
CT.COOD./DATA ENTRY	GONZALEZ, STEPHANIE	13,995
CT.COOD./DATA ENTRY	LOPEZ, CINDY A.	15,071
CT.COOD./DATA ENTRY	MENA, REBEKAH MARIE	12,996
CT.COOD./DATA ENTRY	REYERO, MICHELLE ROSE	13,654
CT.COOD./DATA ENTRY	ROSALES, NORMA ALICIA	16,636
CT.COOD./DATA ENTRY	SANCHEZ, CAROL ROSSETT	13,654
TOTAL: -\$116,581		

3002 SALARIES-PAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3005	SALARIES-LOW		1,399	1,380	-1,380				

NOTES:

BASED ON SONIA'S WORKSHEET - \$0 FOR 2010

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$0

START FY15 AT \$0 (\$0 -SONIA START + \$0 -NEW REQUEST)
IMPACT:(\$1,380)

3007	SALARIES-OVE		2,165,313	1,792,077		1,792,077	-1,272,077		520,000
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
NO CHANGES REQUESTED

ACCUM: 629

8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$20,000 A MONTH.
TOTAL NEEDED FY15 = \$520,000 (\$20,000 * 26)
START FY15 AT \$520,000
NET IMPACT: (\$1,272,077) - (\$520,000 - STARTING FY15 - 1,792,077 - AMEND)

3008	DEPUTY SALAR		396						
3009	FULL TIME FR								
3011	TEMPORARY/SU								
3012	SALARY CHANG								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3015	VESTED BENEF		363,981	472,080		472,080			472,080

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS
NO CHANGES REQUESTED.

3050	SOCIAL SECUR		1,705,709	1,719,373	102,392	1,821,765	-199,706	-8,918	1,613,141
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$94,215
START FY 15 AT \$1,858,588

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$1,864,450

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS IMPACT = \$100,077
7/11/14: TRANSFERRED FUNDS INTO VESTED BENEFITS \$30,262 BA51(SS IMPACT=2,315)
START FY15 AT \$1,866,765 (\$1,864,450 ORIGINAL + \$2,315 IMPACT ON FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING = \$102,392

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$20,000 A MONTH
REDUCE OVERTIME BY \$1,272,077 FY15.
SOCIAL SECURITY IMPACT = (\$97,314)

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO GADMINGF 3020:(PENDING PRE-TRIAL ANALYSIS)
CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 1,242

CT.COOD./DATA ENTRY	GIBBS,LINDA A.	1,097
CT.COOD./DATA ENTRY	GONZALEZ,STEPHANIE	1,071
CT.COOD./DATA ENTRY	LOPEZ,CINDY A.	1,153
CT.COOD./DATA ENTRY	MENA,REBEKAH MARIE	994
CT.COOD./DATA ENTRY	REYERO,MICHELLE ROSE	1,044
CT.COOD./DATA ENTRY	ROSALES,NORMA ALICIA	1,273
CT.COOD./DATA ENTRY	SANCHEZ,CAROL ROSSETT	1,044
TOTAL: -\$8,918		

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1132

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		3,303,262	3,532,818	369,205	3,902,023	-564,469	-17,778	3,319,776

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$189,057
START FY 15 AT \$3,565,583

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$3,741,086

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS IMPACT = \$364,560
7/11/14: TRANSFERRED FUNDS INTO VESTED BENEFITS \$30,262 BA51(IMPACT=4,645)
START FY15 AT \$3,745,731 (\$3,741,086 ORIGINAL + \$4,645 IMPACT ON FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING = \$369,205

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED
8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$20,000
A MONTH.
REDUCE OVERTIME BY \$1,272,077 FY15.
RETIREMENT IMPACT = (\$97,314)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 2,475
CT.COOD./DATA ENTRY GIBBS,LINDA A. 2,188
CT.COOD./DATA ENTRY GONZALEZ,STEPHANIE 2,134
CT.COOD./DATA ENTRY LOPEZ,CINDY A. 2,298
CT.COOD./DATA ENTRY MENA,REBEKAH MARIE 1,982
CT.COOD./DATA ENTRY REYERO,MICHELLE ROSE 2,082
CT.COOD./DATA ENTRY ROSALES,NORMA ALICIA 2,537
CT.COOD./DATA ENTRY SANCHEZ,CAROL ROSSETT 2,082
TOTAL: -\$17,778

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		5,587	5,675		5,675		-58	5,617

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$825
 START FY 15 AT \$6,455

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 7
 CT.COOD./DATA ENTRY GIBBS,LINDA A. 7
 CT.COOD./DATA ENTRY GONZALEZ,STEPHANIE 7
 CT.COOD./DATA ENTRY LOPEZ,CINDY A. 9
 CT.COOD./DATA ENTRY MENA,REBEKAH MARIE 7
 CT.COOD./DATA ENTRY REYERO,MICHELLE ROSE 7
 CT.COOD./DATA ENTRY ROSALES,NORMA ALICIA 7
 CT.COOD./DATA ENTRY SANCHEZ,CAROL ROSSETT 7
 TOTAL: -\$58

3056	INSURANCE-HE		1,341,032	1,451,768		1,451,768		-17,838	1,433,930
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$151,800
 START FY 15 AT \$1,526,520

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 2,082
 CT.COOD./DATA ENTRY GIBBS,LINDA A. 2,082
 CT.COOD./DATA ENTRY GONZALEZ,STEPHANIE 2,082
 CT.COOD./DATA ENTRY LOPEZ,CINDY A. 2,664
 CT.COOD./DATA ENTRY MENA,REBEKAH MARIE 2,082
 CT.COOD./DATA ENTRY REYERO,MICHELLE ROSE 2,082
 CT.COOD./DATA ENTRY ROSALES,NORMA ALICIA 2,082
 CT.COOD./DATA ENTRY SANCHEZ,CAROL ROSSETT 2,082
 TOTAL: -\$17,838

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		493,186	475,584			475,584	-547	475,037

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$79,827
START FY 15 AT \$565,411

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
GADMINI 3020: (PENDING PRE-TRIAL ANALYSIS)

CT. COOD./DATA ENTRY	CASTILLO, ANGELICA M.	76
CT. COOD./DATA ENTRY	GIBBS, LINDA A.	67
CT. COOD./DATA ENTRY	GONZALEZ, STEPHANIE	66
CT. COOD./DATA ENTRY	LOPEZ, CINDY A.	71
CT. COOD./DATA ENTRY	MENA, REBEKAH MARIE	61
CT. COOD./DATA ENTRY	REYERO, MICHELLE ROSE	64
CT. COOD./DATA ENTRY	ROSALES, NORMA ALICIA	78
CT. COOD./DATA ENTRY	SANCHEZ, CAROL ROSSETT	64
TOTAL: -\$547		

3060	INSURANCE-UN		71,840	85,494			85,494	-443	85,051
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 33 DETENTION OFFICERS - \$37,323

IMPACT: \$4,686
START FY 15 AT \$84,187

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
GADMINI 3020: (PENDING PRE-TRIAL ANALYSIS)

CT. COOD./DATA ENTRY	CASTILLO, ANGELICA M.	62
CT. COOD./DATA ENTRY	GIBBS, LINDA A.	55
CT. COOD./DATA ENTRY	GONZALEZ, STEPHANIE	53
CT. COOD./DATA ENTRY	LOPEZ, CINDY A.	57
CT. COOD./DATA ENTRY	MENA, REBEKAH MARIE	49
CT. COOD./DATA ENTRY	REYERO, MICHELLE ROSE	52
CT. COOD./DATA ENTRY	ROSALES, NORMA ALICIA	63
CT. COOD./DATA ENTRY	SANCHEZ, CAROL ROSSETT	52
TOTAL: -\$443		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		258,635	264,420	3,120	267,540			267,540
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM LUCILLE									
NO CHANGES REQUESTED									
5/21/14: PER EMAIL FROM SONIA BRUTUS									
START FY15 SALARY AT \$267,540									
START FY15 AT \$267,540 (\$267,540 -SONIA START + \$0 -NEW REQUEST)									
IMPACT: \$3,120									
ACCUM: 629									
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES									
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED									
CHARACTER 30 SUBTOTAL		396	30,087,366	30,865,551	1,515,367	32,380,918	-3,078,282	-162,163	29,140,473

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		6,251	8,560		8,560			8,560
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM LUCILLE									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 8,377.00									
FY10 EXPACT 9,281.00									
FY11 EXPACT 8,442.00									
FY12 EXPACT 7,235.36									
FY13 EXPACT 6,251.00									
5 YR AVG = 7,917 3 YR AVG = 7,309 YTD = 8,130									
604 AVG = 7,528 3 YR AVG = 7,150									
6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED. IF FY15 EXPENDITURES MATCH FY14, WILL NEED ADDTL FUNDS.									
KEEP AT AMENDED									
IMPACT: \$0									
7/28/14: BASED ON TREND OF EXPENDITURES, RECOMMEND TO KEEP AT AMENDED.									
IMPACT: \$0									
6004	SUPPLIES-MED								
6011	BOOKS, PUBLI								
NOTES:									
ACCUM: 629									
FY09 EXPACT 698.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
6019	PUBLIC OFFIC								
6021	DUES-GENERAL								
NOTES:									
ACCUM: 629									
FY09 EXPACT 130.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,522	1,583			1,583		1,583

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 3,350.00
FY10 EXPACT 1,995.00
FY11 EXPACT 890.00
FY12 EXPACT 2,740.00
FY13 EXPACT 1,522.00
5 YR AVG = 2,099 3 YR AVG = 1,717 YTD = 2,284
604 AVG = 1,668 3 YR AVG = 1,218

6/13/14: PENDING COMMODITY ANALYSIS.
CURRENTLY, FY14 EXPENDITURES HAVE EXHAUSTED ACCOUNT.

KEEP AT AMENDED
IMPACT: \$0
7/28/14: BASED ON TREND OF EXPENDITURES, RECOMMEND TO KEEP AT AMENDED.
IMPACT: \$0

6203	OPERATING EX		31,837	39,682			39,682		39,682
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 17,114.00
FY10 EXPACT 20,141.00
FY11 EXPACT 5,887.00
FY12 EXPACT 7,598.23
FY13 EXPACT 31,837.00

6/14/14: KEEP AT AMENDED FOR ANNUAL EQUIPMENT REPLACEMENT AND NEW NEEDS.

KEEP AT AMENDED
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		1,529	1,640			1,640		1,640

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,115.00
FY10 EXPACT 2,015.00
FY11 EXPACT 1,487.00
FY12 EXPACT 1,701.28
FY13 EXPACT 1,529.00

6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
KEEP AT AMENDED.

KEEP AT AMENDED.
IMPACT: \$0

6214	CLOTHING ALL		64,879	70,000			70,000		-70,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 72,995.00
FY10 EXPACT 55,605.00
FY11 EXPACT 61,907.00
FY12 EXPACT 56,765.01
FY13 EXPACT 64,879.00
FAMIS AVG = 64,431 3 YR AVG = 61,188 YTD = 46,671
604 AVG = 62,388 3 YR AVG = 61,113

6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
KEEP AT AMENDED.

7/29/14: DECREASE TO \$65,000 AND MOVE WHOLE AMOUNT TO 6215
NET IMPACT OF (\$5,000)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING							65,000	65,000

NOTES:

ACCUM: 629
 7/19/15:
 BASED ON TREND EXPENDITURES, START FY15 AT \$65,000.
 MOVE FUNDS FROM 6214 TO CORRECTLY CODE EXPENDITURES.

AVAILABLE FUNDS IN 6214 - \$70,000
 6215 - START AT \$65,000
 NET REDUCTION OF \$5,000

6235 NEW POSITION

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 33 DETENTION OFFICERS

AS PER SRC FORMS:
 TRAINING AND TRAVEL, \$186.62 = \$187 EACH = TOTAL: 6,171
 UNIFORM, \$406.04 = \$407 EACH = TOTAL: 13,431

TOTAL: \$19,602

7/1/14: PER EMAIL FROM LUCILLE
 NO LONGER REQUESTING POSITIONS

IMPACT: 0

ACCUM: 629
 REFER TO SRC

6291	VEHICLE OPER		13,604	15,377		15,377			15,377
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 5,776.00
 FY10 EXPACT 7,877.00
 FY11 EXPACT 13,384.00
 FY12 EXPACT 11,166.50
 FY13 EXPACT 13,604.00
 5 YR AVG = 10,362 3 YR AVG = 12,718 YTD = 14,081 (EST FY14 = 19,879)

6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.
 PENDING UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		567,925	603,016	99,789	702,805	-99,789	-292,000	311,016

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE

REQUESTING AN ADDITIONAL \$81,569 TO MAINTAIN FUNCTIONALITY OF PLUMBING, ELECTRICAL, CCTV, MATV, UPS, FIRE ALARMS, HEATING AND COOLING SYSTEMS, LOCKING MECHANISMS, ELEVATORS, APPEARANCE OF FACILITY INSIDE AND OUT, GARAGE DOORS, TOOLS NEEDED IN ADDITION TO MAINTENANCE CONTRACTS AND AGREEMENTS DUE TO THE AGE OF THE FACILITY, THERE ARE MORE MAINTENANCE ISSUES THAT ARE ARISING OUT OF REGULAR MAINTENANCE.

START FY15 AT \$690,000
 IMPACT: \$81,569 (\$608,431 AMEND BUD + \$690,000 - REQUESTED INCREASE)

7/14/14: DUE TO BA45/51 - REDUCED BUDGET \$2,100
 DEPARTMENT REQUESTED TO START AT \$690,000
 NEW IMPACT: \$583,669 (\$606,331 AMEND BUD + \$690,000 - REQUESTED INCREASE)
 PER EMAIL FROM LUCILLE VARGAS ON 7/7/14: DETAIL OF ITEMS REQUESTED:
 MAINTENANCE PARTS, MATERIAL AND SUPPLIES SUCH AS CAMERAS, MONITORS, SWITCHERS, MULTIPLEXER, QUADS, SWITCHING POWER SUPPLIES, LEAD ACID BATTERIES, PRINTED CIRCUIT BOARDS, MINIATURE LIGHT BULBS, PILOT LIGHTS, TRANSISTORS, RECTIFIERS, RESISTORS, CAPACITORS, SCHEMATIC MANUALS, INTEGRATED CIRCUITS, REGULATORS, SURGE PROTECTORS, CRT'S, ELECTRONIC TIMERS, MINIATURE FUSES, FUSE HOLDERS, MONITOR AND CONTROL MODULES, SMOKE AND HEAT DETECTOR HEADS, REPAIR OF EFFECTIVE FIRE ALARM PRINTED CIRCUIT BOARDS, TELEVISION PARTS, ETC.
 REQUIRED TO MAINTAIN ELECTRONIC SYSTEMS THROUGHOUT THE FACILITY. CCTV, MATV, UPS, FIRE ALARM, INTERCOM, COMPUTER, MONITOR AND ALARM SYSTEMS, ETC.
 TOTAL COST: \$38,000
 FLUORESCENT LAMPS, HID LAMPS, INCANDESCENT LAMPS, BALLASTS, CONDUIT, WIRES AND CABLE, SWITCHES, PLUGS, CIRCUIT BREAKERS, TRANSFORMERS, LIGHT FIXTURES, MOTORS AND MOTOR REPAIR, ETC. REQUIRED TO MAINTAIN ELECTRICAL SYSTEMS THROUGHOUT THE FACILITY.
 TOTAL COST: \$44,500
 VALVES, TRAPS, CAST IRON AND COPPER PIPES AND FITTINGS, TOILETS AND TOILET PARTS, SHOWER AND SHOWER PARTS, ETC. REQUIRED TO MAINTAIN THE PLUMBING SYSTEM THROUGHOUT THE FACILITY.
 TOTAL COST: \$47,000

PLUMBING EMERGENCY REPAIR WORK REPAIR AND MAINTAIN HIGH AND LOWPRESSURE PIPES DRAINS, SEWER AND VENT LINES. EQUIRED TO MAINTAIN THE PLUMBING SYSTEMS

TOTAL COST: \$44,500
 MAINTENANCE PARTS, MATERIAL AND SUPPLIES: BELTS, BEARINGS, SHAFTS, CONTROLLERS, THERMOSTATS AND SENSORS, FLOW STATIONS, DUCT REPAIR PARTS, REFRIGERANTS, RUST INHIBITERS, WATER TREATMENT, ETC. REQUIRED TO MAINTAIN THE HEATING, COOLING AND VENTILATION SYSTEMS FOR THE FACILITY. (HVAC SUPPLIES)
 TOTAL COST: \$35,000

MAINTENANCE PARTS, MATERIAL AND SUPPLIES: LOCKS, KEYS, COMBINATION LOCKS, REQUIRED TO MAINTAIN MECHANICAL AND ELECTRICAL LOCKS, AND THE KEY INVENTORY.

(LOCK AND KEY SUPPLIES)
 TOTAL COST: \$21,000
 MAINTENANCE PARTS, MATERIAL AND SUPPLIES: RENTAL OF PERSONNEL LIFTS, GRINDERS, SANDERS, ETC. REQUIRED FOR ELECTRICAL AND MECHANICAL REPAIR JOBS.
 TOTAL COST: \$3,000
 MAINTENANCE PARTS, MATERIAL AND SUPPLIES: HEATING ELEMENTS, GAS VALVES, DRAIN OUT VALVES, THERMOSTATS, SENSOR PROBES, FLEXIBLE GAS LINES, PRINTED CIRCUIT BOARDS, ETC. TO MAINTAIN EQUIPMENT LOCATED IN THE KITCHEN, BAKERY AND LAUNDRY OF THE DETENTION FACILITY. (KITCHEN, BAKERY AND LAUNDRY SUPPLIES)
 TOTAL COST: \$37,000
 MAINTENANCE PARTS, MATERIAL AND SUPPLIES: STEEL, METAL AND WELDING ACCESSORIES, ANGLE IRON, STAINLESS STEEL, WELDING RODS, ETC. REQUIRED FOR MECHANICAL AND ELECTRICAL REPAIR JOBS. (STEEL, METAL AND WELDING ACCESSORIES)
 TOTAL COST: \$8,000
 INDOOR-OUTDOOR PAINT, BRUSHES, ROLLERS, MASKING TAPE, TRAYS, ETC. TO UPKEEP AND MAINTAIN THE INTERIOR AND EXTERIOR SURFACES OF THE FACILITY. (PAINT AND PAINT SUPPLIES)
 TOTAL COST: \$38,000
 LEXAN, GLASS, TINT, FRAMES, ETC. REQUIRED TO REPAIR OF VANDALIZED AND DEFECTIVE WINDOW UNITS. (GLASS AND WINDOWS)
 TOTAL COST: \$7,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE NOTIFIER FIRE ALARM SYSTEM IN OPERATIONAL CONDITIONS. (NOTIFIER FIRE ALARM SYSTEM)
 TOTAL COST: \$6,500
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE BOILERS IN WORKING ORDER. REPLACEMENT CONTROLS, CALIBRATIONS, CLEANING ETC. (BASEMENT HEATING BOILERS)
 TOTAL COST: \$20,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE ELEVATOR EQUIPMENT IN WORKING ORDER. (ELEVATOR EQUIPMENT)
 TOTAL COST: \$7,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2EACH, CARRIER 160 TON, CHILLERS IN WORKING ORDER. 2 ADDITIONAL UNITS ARE STILL UNDER FACTORY WARRANTY. (CARRIER, BUILDING AC EQUIPMENT)
 TOTAL COST: \$8,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE EMERGENCY POWER GENERATOR SETS WORKING ORDER. (LIFE SAFETY EQUIPMENT)
 TOTAL COST: \$6,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ROLL-UP DOORS IN WORKING ORDER. (SALLY PORT ROLL-UP DOORS (9 EACH))
 TOTAL COST: \$9,000
 SPECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL PRODUCTS REQUIRED TO MAINTAIN ALL MECHANICAL OPERATED SECURITY DOORS THROUGHOUT THE BUILDING. (REPAIR OF DEFECTIVE DOOR FRAMES THROUGHOUT THE FACILITY)
 TOTAL COST: \$6,000
 BUFFERS, BROOMS, DUST PANS, RECTIFIERS, POWER CABLE, PLUGS, ETC. REQUIRED TO SUPPLY WORKING BUFFERS AND CLEANING TOOLS. (MAIN OF JANITORIAL EQUIP)
 TOTAL COST: \$6,500
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED FOR THE OPERATION OF THE SEWING DETAIL (SEWING MACHINE MAINTENANCE AND REPAIR)
 TOTAL COST: \$7,000
 REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES (MAINTENANCE OF MEDICAL EQUIPMENT)
 TOTAL COST: \$6,000
 WORK SHIRTS, PANTS, AND STEEL TOED BOOTS/SHOES, AND COVERALLS TO REPLACE UNIFORMS OVER TWO YEARS OLD (MAINTENANCE PERSONNEL UNIFORMS)
 TOTAL COST: \$6,000
 MISC TOOLS USED THROUGHOUT THE FACILITY. TO REPLACE OLD AND BROKEN TOOLS USED THROUGHOUT THE FACILITY. SOME OF THESE TOOLS ARE OVER 20 YEARS OLD.
 TOTAL COST: \$12,000
 MAINTENANCE CONTRACTS:
 SERVICE ELEVATOR EQUIPMENT \$55,000.00
 SIERRA COMPRESSOR SERVICE \$6,000.00
 WINDOW 7 UPGRADE HONEYWELL \$7,000.00
 BODY SCANNER WARRANTY \$16,000.00
 LIEBERT BATTERY REPLACEMENT \$15,000.00

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.

KEEP AMENDED.

IMPACT: \$0

7/28/14: RECOMMEND TO FUND AT \$20,000 TO COVER FOLLOWING CONTRACTS:

XEROX RENTALS - \$1,335.11/ MONTH = \$16,024/YR

ICE MACHINE RENTAL - \$300/ MONTH = \$3,600/YR

+ MISC TO START AT \$20,000

IMPACT: \$1,399

PENDING FURTHER REVIEW TO PURCHASE ICE MACHINE. FUNDS WILL BE TRANSFERRED IF

CONTRACT ENDS AND ICE MACHINE IS PURCHASED.

8/2/14: RECOMMEND TO PURCHASE ICE MACHINE. DO NOT RECOMMEND \$1,300 FOR RENTAL HOWEVER, WILL LEAVE FUNDS IN 9300 TO PURCHASE MACHINE.

START FY15 AT \$18,601. NO NET IMPACT TO THE BUDGET.

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1142

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401	SUPPLIES-GEN		225,619	205,153		205,153			205,153

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 219,360.00
FY10 EXPACT 236,843.00
FY11 EXPACT 225,702.00
FY12 EXPACT 224,437.79
FY13 EXPACT 225,619.00
5 YR AVG = 226,392 3 YR AVG = 225,253 YTD = 204,052
604 AVG = 220,300 3 YR AVG = 222,887

6/13/14: PENDING COMMODITY ANALYSIS.
CURRENTLY, FY14 EXPENDITURES HAVE EXHAUSTED ACCOUNT.

7/29/14: BASED ON CURRENT YEAR TREND WILL NEED TRANSFER MONIES DURING FY14
NEW BUDGET WILL REFLECT ONCE WE INTERFACE - KEEP AT AMENDED

6451	PUB. UTILITI								
6452	PUB. UTILITI		62,885	97,029		97,029			97,029

NOTES:

BD95 - 7/29/08

SHERIFFDETEN 6452 1,508.00
SHERIFFDETEN 6501 (1,508.00)

TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-DETENTION
FACILITY ACCOUNT TO COVER GAS UTILITIES EXPENSE FOR THE
MONTH OF JUNE 2008.

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 57,370.00
FY10 EXPACT 4,578.00 + 89,673= \$94,251
FY11 EXPACT 55,515.00
FY12 EXPACT 51,441.69
FY13 EXPACT 62,885.00

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
KEEP AMENDED.
IMPACT: \$0

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1143

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		454,400	421,602			421,602		421,602

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 557,742.00
 FY10 EXPACT 428,451.00
 FY11 EXPACT 388,134.00
 FY12 EXPACT 475,953.89
 FY13 EXPACT 454,400.00
 6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.
 KEEP AMENDED.
 IMPACT: \$0

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

6454	PUB. UTILITI		195,294	216,674			216,674		216,674
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 113,079.00
 FY10 EXPACT 8,928.00 + 100,868 = \$109,796
 FY11 EXPACT 2,370.00 + 168,029 = \$170,399
 FY12 EXPACT -15,043.72 + 211,172 = \$196,128.28
 FY13 EXPACT 195,294.00
 6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.
 KEEP AMENDED.
 IMPACT: \$0

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		13,305	13,705			13,705		13,705

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 14,624.00
FY10 EXPACT 15,217.00
FY11 EXPACT 13,628.00
FY12 EXPACT 12,641.16
FY13 EXPACT 13,305.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTY, KEEP AT AMENDED.
KEEP AMENDED.
IMPACT: \$0

6503	COMMUNICATIO								
6601	INMATE TRAVE								
6602	TRAVEL								
6656	PROF SVCS-ME		3,428,858	3,633,680	84,665	3,718,345			3,718,345

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.
7/21/14: AS PER ANALYSIS REGARDING CPI INCREASE
\$2,454.92 AVERAGE FOR POPULATION ADJUSTMENT * 12 MONTHS = \$29,460
\$307,407.08 NEW BASE FEE * 12 MONTHS = 3,688,885
START AT: \$3,718,345
IMPACT:\$84,665

ACCUM: 629
FY09 EXPACT 2,934,711.00
FY10 EXPACT 3,226,145.00
FY11 EXPACT 3,312,594.00
FY12 EXPACT 3,273,546.33
FY13 EXPACT 3,428,858.00
5 YR AVG=3,235,171.3 3 YR AVG=3,338,333 YTD=3,284,674
604 AVG = SAME 3 YR AVG = SAME
7/26/14: RECOMMEND INCREASE OF \$84,665 AS DEPT HAS ACCEPTED AUDITOR ANALYSIS.
START FY15 AT \$3,718,345
IMPACT: \$84,665

THERE ARE CONTINGENCY FUNDS IN GADMINGT 6877 SHOULD THE ACCOUNT BE SHORY.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6664	PROF SVCS-GE								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			820.00					
	FY11 EXPACT			23,833.00					
	FY12 EXPACT								
6668	PROF SVCS-ME								
6701	EMPLOYEE TRA								
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S		25,334	25,232		25,232	4,768		30,000

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

NO CHANGES REQUESTED.

ACCUM: 629

FY09 EXPACT 47,959.00

FY10 EXPACT 56,791.00

FY11 EXPACT 12,275.00

FY12 EXPACT 13,288.41

FY13 EXPACT 25,334.00

6/14/14: ACCOUNT IS USED FOR:

CASH PICKUP: \$186.98/MO = \$2,244/YR

TRASH PICKUP: \$2,154/MO = \$25,848/YR

OTHER SVCS - IE. CARPET CLENAING

START FY15 AT \$30,000 - \$28,092FOR CASH/TRASH PICKUP + 2K FOR MISC

START FY15 AT \$30,000

IMPACT: \$4,000

7/29/14: INCREASE IS DUE TO A FULL YEAR OF TRASH PICKUP SERVICES

IMPACT: \$4,000

9/26/14: NEED TO ADJUST DUE TO TRANSFER OUT

START FY15 AT \$30,000

IMPACT:\$4,768 - INCREASED DUE TO TRANSFER OUT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6904	FOOD PURCHAS		1,070,827	1,134,641	60,938	1,195,579	-28,104		1,167,475

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING AN INCREASE OF \$60,938 TO ADDRESS THE FLUCTUATING COSTS OF FOOD PRODUCTS AND REPLACE OLD WORN OUT KITCHEN UTENSILS.

START FY 15 AT \$1,170,579(\$1,109,641 -AMEND BUD + \$60,938 -REQUESTED INC.)

IMPACT: \$60,938

ACCUM: 629

FY09 EXPACT 871,161.00

FY10 EXPACT 889,888.00

FY11 EXPACT 930,851.00

FY12 EXPACT 1,019,722.39

FY13 EXPACT 1,070,827.00

5 YR AVG = 956,490 3 YR AVG = 1,007,133 YTD = 1,010,450

604 AVG = 950,790 3 YR AVG = 1,043,255

6/13/14: PENDING COMMODITY ANALYSIS. FY12/13/14EST AVG = \$1,123,194, BASED ON

AVG. START FY15 AT \$1,130,000, BASED ON FY14 SPENDING, ACCT MAY NEED ADD'L FUNDS.

START FY15 AT \$1,130,000

IMPACT: \$20,359

7/28/14: RECOMMEND TO START FY15 AT \$1,167,475

COUNT	DDF	ANNEX	TOTAL
FY2012	862	1,363	2,225.00
FY2013	940	1,395	2,335.00
FY2014 - YTD	899	1,417	2,316.00

EXPENSES % GROWTH

FY12 EXPACT 1,019,722.39 10%

FY13 EXPACT 1,070,827.00 5%

YTD (JULY 2014) 1,010,450.88

EST REM 90,940.58 (9% EST REM BASED ON AMT PURCHASED PRIOR YRS)

EST FY14 1,101,391.46 3%

1,101,391.46 + 66,083.49 (6% AVG INCREASE) = START FY 15 AT \$1,167,475

IMPACT: \$57,834

9/26/14: DUE TO TRANSFER IN, ADJUST RECOMMENDED IMPACT

START FY15 AT \$1,167,475

IMPACT: 32,834

TRANSFER FY15 IF NEEDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL		220,381	225,000			225,000	-25,000	200,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 140,590.00
FY10 EXPACT 210,879.00
FY11 EXPACT 329,099.00
FY12 EXPACT 194,712.27
FY13 EXPACT 220,381.00
5 YR AVG = 219,132 AVG (10/12/13) = 208,658 YTD = 100,682
604 AVG = 218,549 3 YR AVG = 207,547

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED

7/29/14: BASED ON PRIOR YEAR TREND AND CURRENT TREND OF EXP - START AT

\$200,000

9/26/14: DUE TO TRANSFER OUT TO FOOD, NEED TO ADJUST IMPACT

START FY15 AT \$200,000

IMPACT: (\$25,000)

6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL		6,405,941	6,733,967	245,392	6,979,359	-153,125	-292,000	6,534,234	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9105	RENOVATIONS								
9121	IMPROVEMENTS								
9200	BRIDGES AND								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT		5,329	5,329			5,329		5,329

NOTES:

ACCUM: 629
FY09 EXPACT 22,328.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 5,329.00

6/14/14: FUNDS TRANSFERRED IN AS ITEMS ARE NEEDED.

7/29/14: ANY ITEMS THAT NEED TO BE PURCHASED CAN GO BEFORE THE CIP

IMPACT: (\$5,329)

8/4/14: RECOMMEND TO LEAVE FUNDS IN ACCOUNT TO PURCHASE ICE MACHINE.

JAIL ANNEX ICE MACHINE WAS AROUND 5K.

NO IMPACT TO BUDGET

9301	EQUIPMENT-TE								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL		5,329	5,329		5,329				5,329
INDEX SHERIFFDETEN SUBTOTAL		396	36,498,636	37,604,847	1,760,759	39,365,606	-3,231,407	-454,163	35,680,036

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :SHERIFFJAILA		SHERIFF-JAIL ANNEX 530089									
CHARACTER:30		PERSONNEL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
3001	SALARIES-FUL		18,249,080	18,653,694	239,394	18,893,088	-239,394	-60,036	18,593,658		

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$1,343,628
START FY 15 AT \$20,363,210

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$19,258,976

6/01/14: PER EMAIL FROM LUCILLE;
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS IMPACT = \$239,394

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)

CT.COOD./DATA ENTRY	CALVILLO,CLAUDIA I.	14,704
CT.COOD./DATA ENTRY	GREER,LAURA	12,448
CT.COOD./DATA ENTRY	NARCIZO,MONICA R.	18,230
CT.COOD./DATA ENTRY	MAGNON,JANET MARIAH BROWN	13,654
TOTAL: -\$60,036		

3005 SALARIES-LON

NOTES:

AMENDED ADOPTED BUDGET, 06/27/06: \$3,480

DEPT REQUESTING APPROPRIATIONS OF \$3,660 FOR FY07 AS REQUIRED TO FUND
SHERIFF'S DEPUTIES \$5 PER MONTH FOR EACH YEAR OF SERVICE WITH THE DEPT.

***FY07 IMPACT: \$180

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :SHERIFFJAILA		SHERIFF-JAIL ANNEX 530089									
CHARACTER:30		PERSONNEL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
3007	SALARIES-OVE		1,294,373	1,233,924		1,233,924	-1,014,270		219,654		

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

5/21/14: PER EMAIL FROM SONIA BRUTUS
NO CHANGES REQUESTED

ACCUM: 629
8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$10,000
A MONTH
TOTAL NEEDED FY15 = \$260,000 (\$10,000 * 26)
START FY15 AT \$260,000
NET IMPACT: (1,014,270) - (\$260,000 - STARTING FY15 - 1,274,270 - AMEND)

3008	DEPUTY SALAR										
3009	FULL TIME EM		347								
3012	SALARY CHANG										
3015	VESTED BENEF		326,357	150,735		150,735			150,735		

NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

5/21/14: PER EMAIL FROM SONIA BRUTUS
NO CHANGES REQUESTED

3050	SOCIAL SECUR		1,470,792	1,542,099	31,170	1,573,269	-108,762	-4,593	1,459,914		
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$102,780
START FY 15 AT \$1,699,382

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$1,602,996

6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.

CLEAT REQUIREMENTS IMPACT = \$ 36,394
7/11/14: TRANSFERRED FUNDS OUT \$68,287 BA51(SS IMPACT =-\$5,224)
START FY15 AT \$1,597,772 (\$1,602,996 - ORIGINAL + (\$5,224) -IMPACT ON FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING = \$31,170.

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED
8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$10,000
A MONTH.
REDUCE OVERTIME BY \$1,014,270 FY15.
SOCIAL SECURITY IMPACT: (\$77,592)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 1,125
CT.COOD./DATA ENTRY GREER,LAURA 1,182
CT.COOD./DATA ENTRY NARCIZO,MONICA R. 1,242
CT.COOD./DATA ENTRY MAGNON,JANET MARIAH BROWN 1,044
TOTAL: -\$4,593

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1191

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		2,866,673	3,007,606	207,940	3,215,546	-285,532	-9,155	2,920,859

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 36 DETENTION OFFICERS - \$37,323
IMPACT: \$206,244
START FY 15 AT \$3,204,291
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$3,216,469
6/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS
NO CHANGES REQUESTED.
CLEAT REQUIREMENTS IMPACT = \$218,422
7/11/14: TRANSFERRED FUNDS OUT \$68,287 BA51(SS IMPACT =-\$10,482)
START FY15 AT \$3,205,987 (\$3,216,469 - ORIGINAL + (\$10,482) -IMPACT ON FRINGE)
NEW IMPACT OF COLLECTIVE BARGAINING = \$207,940

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED
8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$10,000
A MONTH.
REDUCE OVERTIME BY \$1,014,270 FY15.
RETIREMENT IMPACT: (\$155,691)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS! WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 2,242
CT.COOD./DATA ENTRY GREER,LAURA 2,356
CT.COOD./DATA ENTRY NARCIZO,MONICA R. 2,475
CT.COOD./DATA ENTRY MAGNON,JANET MARIAH BROWN 2,082
TOTAL: -\$9,155

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		5,152	5,242		5,242		-28	5,214

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$900
 START FY 15 AT \$6,142

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 7
 CT.COOD./DATA ENTRY GREER,LAURA 7
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 7
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 7
 TOTAL: -\$28

3056	INSURANCE-HE		1,260,255	1,321,261		1,321,261		-8,328	1,312,933
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$165,600
 START FY 15 AT \$1,270,971

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 2,082
 CT.COOD./DATA ENTRY GREER,LAURA 2,082
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 2,082
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 2,082

TOTAL: -\$8,328

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		433,364	416,001		416,001		-282	415,719

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$87,084
 START FY 15 AT \$503,085

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 69
 CT.COOD./DATA ENTRY GREER,LAURA 73
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 76
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 64
 TOTAL: -\$282

3060	INSURANCE-UN		62,360	71,771		71,771		-229	71,542
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING 36 DETENTION OFFICERS - \$37,323

IMPACT: \$5,112
 START FY 15 AT \$68,574

6/01/14: PER EMAIL FROM LUCILLE:
 SHERIFF NO LONGER REQUESTING NEW OFFICERS
 NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 56
 CT.COOD./DATA ENTRY GREER,LAURA 59
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 62
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 52

TOTAL: -\$229

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		235,950	238,680	-2,340	236,340	2,340		238,680

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$236,340

START FY15 AT \$236,340
IMPACT:(\$2,340)

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

CHARACTER 30 SUBTOTAL	347	26,204,356	26,641,013	476,164	27,117,177	-1,645,618	-82,651	25,388,908
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		6,336	6,365	190	6,555	-190		6,365

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$190 INCREASE FOR ADDITIONAL SUPPLIES SUCH AS TONER AND INK CARTRIDGES THAT ARE NEEDED FOR THE NEW PRINTERS ADDED IN 2014

START FY15 AT \$6,555

IMPACT: \$190

ACCUM: 629
FY09 EXPACT 7,355.00
FY10 EXPACT 6,616.00
FY11 EXPACT 5,787.00
FY12 EXPACT 5,771.30
FY13 EXPACT 6,336.00
5 YR AVG = 6,373 3 YR AVG = 5,965 YTD = 6,383
604 AVG = 6,185 3 YR AVG = 5,965

6/13/14: PENDING COMMODITY ANALYSIS, BASED ON 3 YR AVG, KEEP AT AMENDED. IF FY15 EXPENDITURES MATCH FY14, WILL NEED ADDTL FUNDS.CURRENTLY, DO NOT AGREE WITH INCREASE
KEEP AT AMENDED
IMPACT: \$0
7/28/14: BASED ON TREND OF EXPENDITURES, RECOMMEND TO KEEP AT AMENDED.
IMPACT: \$0

6004	SUPPLIES-MED								
6011	BOOKS, PUBLI								
6021	DUES-GENERAL		335	364		364	-4		360

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 420.00
FY10 EXPACT 50.00
FY11 EXPACT 270.00
FY12 EXPACT 360.00
FY13 EXPACT 335.00
6/14/14: DUES FOR TEXAS JAIL ASSOC (\$30 EA * 5) + INST OF MGMT DUES (\$210)
TJA FOR LIEUTENANTS. TOTAL = \$360

START FY15 AT \$360
IMPACT:(\$4)

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		870	1,080			1,080		1,080

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 865.00
 FY10 EXPACT 821.00
 FY11 EXPACT 956.00
 FY12 EXPACT 979.74
 FY13 EXPACT 870.00
 5 YR AVG = 898 3 YR AVG = 935 YTD = 1,070
 604 AVG = 843 YR AVG = 935

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED. IF FY15 EXPENDITURES MATCH FY14, WILL NEED ADD'L FUNDS.

KEEP AT AMENDED
 IMPACT: \$0
 7/28/14: BASED ON TREND OF EXPENDITURES, RECOMMEND TO KEEP AT AMENDED.
 IMPACT: \$0

6203	OPERATING EX								
6204	OPER EXP-EQU		29,024	15,165	23,887	39,052	-23,887		15,165

NOTES:

BA 94, JULY 19, 2013 \$1,000.00
 TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-JAIL ANNEX ACCOUNT
 TO PURCHASE EQUIPMENT.

TOTAL:\$1,000.00

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING \$26,927 FOR THE SRT OPERATING EQUIPMENT BUDGET AND TO PURCHASE
 EQUIPMENT SUCH AS LAUNDRY CARTS, MAIL CARTS, TABLES, CHAIRS, HAND HELD
 SCANNERS, ETC.

START FY15 AT \$36,564
 IMPACT: \$26,927

7/14/14: BA 37/41 - INCREASED BUDGET BY \$3,040

DEPARTMENT REQUESTED TO START FY15 AT \$36,564.
 NEW IMPACT: \$23,887 (\$36,564 - NEW REQUEST \$12,677 AMEND BUDGET)

ACCUM: 629
 FY09 EXPACT 54,651.00
 FY10 EXPACT 20,089.00
 FY11 EXPACT
 FY12 EXPACT 6,704.68
 FY13 EXPACT 29,024.00
 6/14/14: KEEP AT AMENDED. REFER LISTING OF ITEMS TO CIP
 KEEP AT AMENDED
 IMPACT \$0

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1157

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		5,806	5,807			5,807		5,807

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 7,776.00
 FY10 EXPACT 5,318.00
 FY11 EXPACT 5,099.00
 FY12 EXPACT 5,546.51
 FY13 EXPACT 5,806.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

6214	CLOTHING ALL		53,702	60,000		60,000		-60,000	
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 65,843.00
 FY10 EXPACT 46,830.00
 FY11 EXPACT 59,974.00
 FY12 EXPACT 56,418.03
 FY13 EXPACT 53,702.00
 FAMIS AVG =56,553 3 YR AVG =56,698 YTD = 33,394
 604 AVG =55,888 YR AVG = 56,627

6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
 KEEP AT AMENDED.

7/29/14: BASED ON CURRENT TREND AND PRIOR YEAR EXP - START AT \$57,000
 MOVE FUNDS TO 6215 TO PROPERLY ALLOCATE
 IMPACT:(\$60,000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING			2,600		2,600	54,400		57,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 0
YTD = 0
6/14/14: KEEP AT AMENDED. WILL BE USED AS NEEDED.

7/29/14: STARTING BUDGET AT \$57,000 - BRINGING FUNDS FROM 6214 AND DECREASING TO \$57,000
NET REDUCTION OF \$5,600

6235 NEW POSITION

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING 36 DETENTION OFFICERS - \$37,323
TRAINING AND TRAVEL \$186.62 = \$187 EACH = TOTAL: 6,732
UNIFORM, \$372.20 = \$373 EACH = TOTAL: 13,428
COST OF OPER/CAP FOR 36 DETENTION OFFICERS = \$20,160
IMPACT: \$20,160

7/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS

IMPACT: \$0

ACCUM: 629
REFER TO SRC
7/01/14: PER EMAIL FROM LUCILLE:
SHERIFF NO LONGER REQUESTING NEW OFFICERS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6246	OPERATING EX			365	4,110	4,110	244		4,354

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09
FY10
FY11
FY12 EXPACT 492.10
FY13 EXPACT 365.00
FAMIS AVG = 429 YTD = 286
604 AVG = 388

6/14/14: KEEP AT AMENDED. FUNDS WERE TRANSFERRED IN FY14.

7/29/14: KEEP AT AMENDED. FUNDS ARE USED FOR PAMS PROGRAM. WILL BE ADJUSTED WITH END OF THE YEAR RECOM WITH PAMS INCOME.

KEEP AT AMENDED.
9/26/14: BASED ON REVENUES RECEIVED AND EXPENSES MADE START AT \$4,354

6291	VEHICLE OPER		78,129	85,745		85,745			85,745
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 40,090.00
FY10 EXPACT 59,058.00
FY11 EXPACT 68,434.00
FY12 EXPACT 77,910.78
FY13 EXPACT 78,129.00
5 YR AVG = 64,724 3 YR AVG = 74,825 YTD = 87,024 (EST FY14 = 122,857)

6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.
PENDING UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		278,319	259,582	42,078	301,660	-42,078		259,582

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE

REQUESTING \$42,078 INCREASE TO OFFSET THE COST OF TESTING OUR AIR PACKS, FIRE EXTINGUISHERS AND FIRE HOSES, AN ADDITIONAL \$16,120.00 FOR THE COST OF THE COST OF THE WARRANTY AND SERVICE CONTRACT FOR THE RAPISCAN BODY SCANNER. SERVICE CONTRACTS TOTALED OVER \$111,000.00 LAST YEAR. FINALLY, THE COST OF REPLACEMENT PARTS HAS INCREASED.

START FY15 AT \$301,660
 IMPACT: \$42,078

ACCUM: 629
 FY09 EXPACT 232,654.00
 FY10 EXPACT 269,945.00
 FY11 EXPACT 174,467.00
 FY12 EXPACT 179,605.07
 FY13 EXPACT 278,319.00
 5 YR AVG = 226,998 3 YR AVG = 210,797 YTD = 234,672

604 AVG = 200,714 YR AVG = 193,388
 6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.
 PENDING UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0
 8/1/14: BASED ON CURRENT TREND OF EXPEDITURES AND PRIOR YEAR TRENDS
 KEEP AT AMENDED

6305	MAINT/REPAIR		19,998	20,648		20,648			20,648
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE

REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 24,953.00
 FY10 EXPACT 17,359.00
 FY11 EXPACT 23,299.00
 FY12 EXPACT 20,622.55
 FY13 EXPACT 19,998.00
 5 YR AVG = 21246 3 YR AVG = 21307 YTD = 20022 (EST FY14 = 28266)

6/14/14: PENDING UTILITY ANALYSIS. HAVE ALMOST EXHAUSTED FY14 FUNDS. PENDING FY14 UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF
FUND :001
INDEX :SHERIFFJAILA
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-JAIL ANNEX 530089
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6308 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 1,593.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6350 RENTALS/LEAS 6,338 6,000 6,000 6,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 4,836.00
FY10 EXPACT 6,364.00
FY11 EXPACT 6,457.00
FY12 EXPACT 5,848.06
FY13 EXPACT 6,338.00
FAMIS AVG = 5,968 3 YR AVG = 6,215 YTD = 6,244
604 AVG = 5,535 YR AVG = 5,855

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

7/29/14: KEEP AT AMENDED BASED ON CURRENT TREND
7/28/14: KEEP AT AMENDED. USED FOR FOLLOWING CONTRACTS:
XEROX RENTALS = \$3,156/YR
SPECTRUM RENTAL = \$1,759/YR
TOTAL = \$4,915 - KEEP AT AMENDED TO COVER XEROX OVERAGES
NO IMPACT
PENDING FURTHER REVIEW TO ADJUST XEROX CONTRACT. A PREMIUM RENTAL MAYBE MORE COST SAVINGS THAN PAYING MONTHLY OVERAGES.

TYPE :GF
FUND :001
INDEX :SHERIFFJAILA
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-JAIL ANNEX 530089
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6401 SUPPLIES-GEN 212,025 233,433 26,936 260,369 -26,936 233,433

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$23,896 INCREASE TO COVER THE COSTS OF ADDITIONAL NEEDED SUPPLIES AND PROVIDE FOR THE INCREASED NEED FOR SUPPLIES SUCH AS CLEANING SUPPLIES, TOILET PAPER, BROOMS, MOPS, COPY PAPER, ETC

START FY15 AT \$262,857

IMPACT: \$23,896

7/14/14: BA 37/41 - REDUCED BUDGET BY \$3,040 - TRANSFERRED TO 6204

DEPARTMENT REQUESTED TO START FY15 AT \$262,857
NEW IMPACT: \$26,936 (\$262,857- NEW REQUEST - \$235,921 - AMEND BUDGET)

ACCUM: 629
FY09 EXPACT 255,248.00
FY10 EXPACT 252,201.00
FY11 EXPACT 249,872.00
FY12 EXPACT 212,414.13
FY13 EXPACT 212,025.00

7/29/14:
5 YR AVG = 235,152 3 YR AVG = 221,770 YTD = 232,400
604 AVG = 224,631 YR AVG = 213,708

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED.
CURRENTLY, FY14 EXPENDITURES HAVE EXCEEDED PRIOR YEARS. CURRENTLY, DO NOT RECOMMEND INCREASE REQUESTED.

7/29/14: BASED ON CURRENT YEAR TREND AND PRIOR YEAR TREND

KEEP AT AMENDED

IMPACT: \$0
9/26/14: TRANSFERRED OUT IN INTERFACE. NO IMPACT BECAUSE KEEP AT AMENDED.

6451 PUB. UTILITI 63,165 80,892 80,892 80,892
6452 PUB. UTILITI 80,892

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$1,322 INCREASE TO COVER INCREASED UTILITY COSTS.

START FY15 AT \$67,464
IMPACT: \$ 1,322

7/14/14: PER EMAIL FROM LUCILLE.
NO CHANGES REQUESTED. KEEP AT AMENDED. BUDGET WILL FUND ACCOUNT AS NEEDED.

NO IMPACT TO BUDGET.

ACCUM: 629
 FY09 EXPACT 77,248.00
 FY10 EXPACT 97,062.00
 FY11 EXPACT 72,617.00
 FY12 EXPACT 234.77 + 62,799.66 = \$63,034.43
 FY13 EXPACT 63,165.00
 6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. DO NOT
 RECOMMEND INCREASE. ACCOUNT WILL BE SHORT, SO PENDING UTILITY TRANSFER
 KEEP AMENDED.
 IMPACT: \$0

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		484,133	509,847		509,847			509,847

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING \$14,215 INCREASE TO COVER INCREASED UTILITY COSTS.
 START FY15 AT \$488,602
 IMPACT: \$14,215

7/14/14: PER EMAIL FROM LUCILLE.
 NO CHANGES REQUESTED. KEEP AT AMENDED. BUDGET WILL FUND ACCOUNT AS NEEDED.

NO IMPACT TO BUDGET.

ACCUM: 629

GF
 FY09 EXPACT 77,248.00
 FY10 EXPACT 97,062.00
 FY11 EXPACT 72,617.00
 FY12 EXPACT 234.77 + 62,799.66 = \$63,034.43
 FY13 EXPACT 484,133.00

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. DO NOT
 RECOMMEND INCREASE. ACCOUNT WILL BE SHORT, SO PENDING UTILITY TRANSFER
 KEEP AMENDED.
 IMPACT: \$0

6454	PUB. UTILITI		413,358	388,451		388,451			388,451
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING \$11,653 INCREASE TO COVER INCREASED UTILITY COSTS.
 START FY15 AT \$400,104
 IMPACT: \$11,653

7/14/14: PER EMAIL FROM LUCILLE.
 NO CHANGES REQUESTED. KEEP AT AMENDED. BUDGET WILL FUND ACCOUNT AS NEEDED.

NO IMPACT TO BUDGET.

ACCUM: 629

FY09 EXPACT 320,113.00
 FY10 EXPACT 28,049.00 + 318,390 = \$346,439
 FY11 EXPACT 361,609.00
 FY12 EXPACT 381,840.02
 FY13 EXPACT 413,358.06

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. DO NOT RECOMMEND INCREASE. ACCOUNT WILL BE SHORT, SO PENDING UTILITY TRANSFER KEEP AMENDED.
 IMPACT: \$0

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1164

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		1,928	2,330			2,330		2,330

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 2,553.00
 FY10 EXPACT 2,131.00
 FY11 EXPACT 2,069.00
 FY12 EXPACT 2,108.12
 FY13 EXPACT 1,928.00
 6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
 KEEP AMENDED.
 IMPACT: \$0

6601	INMATE TRAVE		171,856	201,893			201,893		201,893
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 161,570.00
 FY10 EXPACT 153,421.00
 FY11 EXPACT 175,422.00
 FY12 EXPACT 149,373.57
 FY13 EXPACT 171,856.00
 5 YR AVG = 161,529 3 YR AVG = 164,217 YTD = 169,344
 604 AVG = 161,529 YR AVG = 164,217
 6/14/14: BASED ON 3 YEAR AVERAGE, KEEP AT AMENDED.

7/29/14: WILL DO A TRANSFER DURING FY14 FOR \$30,000 FROM MEDICAL SUB-OBJ 6908
 WILL KEEP AT AMENDED AFTER INTERFACE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME		3,445,294	3,651,227	96,578	3,747,805	-29,460		3,718,345

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

7/21/14: AS PER ANALYSIS REGARDING CPI INCREASE
\$2,454.92 AVERAGE FOR POPULATION ADJUSTMENT * 12 MONTHS = \$29,460
\$307,407.08 NEW BASE FEE * 12 MONTHS = 3,688,885

START AT: \$3,718,345

IMPACT:\$96,578

ACCUM: 629

FY09 EXPACT 2,934,711.00
FY10 EXPACT 3,226,145.00
FY11 EXPACT 3,312,666.00
FY12 EXPACT 3,281,835.77
FY13 EXPACT 3,445,294.00
5 YR AVG= 3,240,131 3 YR AVG = 3,346,599 YTD=3,284,675
604 AVG = 3,240,131 YR AVG = 3,346,999

7/26/14: RECOMMEND INCREASE OF \$67,118 AS DEPT HAS ACCEPTED AUDITOR ANALYSIS.

START FY15 AT \$3,718,345

IMPACT: \$67,118

THERE ARE CONTINGENCY FUNDS IN GADMINGF 6877 SHOULD THE ACCOUNT BE SHORT.

6664 PROF SVCS-GE
6668 PROF SVCS-ME
6701 EMPLOYEE TRA

NOTES:

ACCUM: 629

FY09 EXPACT 210.00
FY10 EXPACT 150.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S		28,617	30,536		30,536	-536		30,000

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629

FY09 EXPACT 2,441.00
FY10 EXPACT 26,075.00
FY11 EXPACT 27,370.00
FY12 EXPACT 28,745.82
FY13 EXPACT 28,617.00

6/14/14: ACCOUNT IS USED FOR:
CASH PICKUP: \$186.98/MO = \$2,244/YR
TRASH PICKUP: \$1,983.35/MO = \$26,045/YR
CONTAINER RENTAL - \$1,701/YR - FOR TRASH
OTHER SVCS - IE. CARPET CLEANAING

7/29/14:
START FY15 AT \$30,000 - \$27,746 FOR CASH/TRASH PICKUP + 2K FOR MISC
IMPACT: (\$536)

6904	FOOD PURCHAS		1,105,516	1,135,225	110,538	1,245,763	-104,933		1,140,830
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING \$110,538 INCREASE TO TO OFFSET HIGHER FOOD PRICES DUE TO INCREASED FARMING PRODUCTION AND TRANSPORTATION COSTS WORLD WIDE THAT ARE BEING PASSED ON TO THE CONSUMER. THE JAIL ANNEX AVERAGES 94% CAPACITY WHICH ACCOUNTS FOR THE ALMOST 1.7 MILLION MEALS SERVED THIS PAST YEAR. IN ADDITION OUR PAPER PRODUCT CONSUMPTION HAS INCREASED DUE TO THE NUMBERS OF VIOLENT AND UNPREDICABLE INMATES BEING HOUSED IN ADMINISTRATIVE SEGREGATION CELLS. THE NATURE OF THESE INMATES DICTATES SERVING THEM ON PAPER PLATES AND WITH PLASTIC UTENSILS FOR THE SAFETY OF THE OTHER INMATES AND THE STAFF.

START FY15 AT \$1,215,926
IMPACT: \$110,538

ACCUM: 629

FY09 EXPACT 1,037,988.00
FY10 EXPACT 1,024,998.00
FY11 EXPACT 1,025,106.00
FY12 EXPACT 1,069,869.39
FY13 EXPACT 1,105,516.00

5 YR AVG = 1,052,695 3 YR AVG = 1,066,830 YTD =1,015,765
 604 AVG = 1,043,873 3 YR AVG = 1,053,456
 6/13/14: PENDING COMMODITY ANALYSIS. FY12/13/14EST AVG = \$1,137,955. BASED ON
 AVG. START FY15 AT \$1,150,000, BASED ON FY14 SPENDING, ACCT MAY NEED ADDTL
 FUNDS.

7/29/14: START AT \$1,140,829 BASED ON ANALYSIS OF 3% GROWTH
 7/28/14: RECOMMEND TO START FY15 AT \$1,140,829

COUNT	DDF	ANNEX	TOTAL
FY2012	862	1,363	2,225.00
FY2013	940	1,395	2,335.00
FY2014 - YTD	899	1,417	2,316.00

	EXPENSES	% GROWTH
FY12 EXPACT	1,069,869.39	4%
FY13 EXPACT	1,105,516.00	3%
YTD (JULY 2014)	926,863.00	
EST REM	180,738.29	(19.5% EST REM BASED ON AMT PURCH PRIOR YRS)
EST FY14	1,107,601.29	0%
1,107,601.29 + 33,228.04 (3% AVG INCREASE) = START FY 15 AT \$1,140,829.32		

IMPACT: \$35,441
 9/26/14: DUE TO TRANSFER IN, ADJUST RECOMMENDED IMPACT
 START FY 15 AT \$1,140,830
 IMPACT: \$5,605
 TRANSFER FY15 IF NEEDED

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1167

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL		530,742	410,270	47,007	457,277	-77,077		380,200

NOTES:

BD 69, MAY 8, 2013 \$1,400.00
 TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-JAIL ANNEX ACCOUNT TO COVER
 CONTRACTED SERVICES UP TO YEAR END.

TOTAL: -\$1,400.00

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING \$47,007 INCREASE TO OFFSET THE INCREASED MEDICAL AND HOSPITAL COST

START FY A5 AT \$517,077

IMPACT: \$47,007

ACCUM: 629

FY09 EXPACT	263,914.00
FY10 EXPACT	619,246.00
FY11 EXPACT	496,018.00
FY12 EXPACT	594,757.68
FY13 EXPACT	530,742.00

5 YR AVG = 500,936 3 YR AVG = 540,506 YTD = 135,379
 604 4 YR AVG = 560,191

6/13/14: PENDING COMMODITY ANALYSIS. EXPENDITURES INCREASE IN SUMMER MONTHS.
 RECOMMEND INCREASE REQUESTED.
 7/29/14: WILL BE TRANSFERRING FUNDS DURING FY14 FROM 6908 INTO 6601
 IN THE AMOUNT OF \$30,000
 START AT \$440,000

CHARACTER 60 SUBTOTAL		6,935,856	7,111,570	347,214	7,458,784	-310,457			7,148,327
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TYPE :GF
FUND :001
INDEX :SHERIFFJAILA
CHARACTER:90
GENERAL FUND
GENERAL FUND
SHERIFF-JAIL ANNEX 530089
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9105	RENOVATIONS								
9160	STREET & PAR								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
NOTES:									
ACCUM: 629				14,965.00					
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFJAILA SUBTOTAL		347	33,140,212	33,752,583	823,378	34,575,961	-1,956,075	-82,651	32,537,235

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		4,777,464	4,906,205	-61,626	4,844,579	61,626		4,906,205
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES									
5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$5,080,216 IMPACT:(\$61,626)									
CLEAT REQUIREMENTS IMPACT =(\$61,626)									
ACCUM: 629									
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED									
3002	SALARIES-PAR								
3005	SALARIES-LON		29,796	30,226	-239	29,987	239		30,226
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES									
5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$29,344 IMPACT:(\$239)									
3007	SALARIES-OVE		170,280	343,460		343,460			343,460
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3008	DEPUTY SALAR								
3009	FULL TIME EM		80						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3015	VESTED BENEF			107,812	269,830		269,830		269,830

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

3050	SOCIAL SECUR		369,970	441,411	-6,484	434,927	6,484		441,411
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$439,065
IMPACT:(\$2,346)
CLEAT REQUIREMENTS IMPACT = \$(2,346)
7/11/14: TRANSFERRED OUT-\$464 FROM 3007 & \$53,626 FROM 3015 (IMPACT = \$4,138)
START FY15 AT \$434,927 (\$439,065 - ORIGINAL + (\$4,138) - NEW IMPACT)
NEW IMPACT OF COLLECTIVE BARGAINING = \$(6,484)

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		766,221	844,738	27,958	872,696	-27,958		844,738

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$880,999
IMPACT: \$36,261
CLEAT REQUIREMENTS IMPACT = \$ 36,261
7/11/14: TRANSFERRED OUT-\$464 FROM 3007 & \$53,626 FROM 3015 (IMPACT = \$8,303)
START FY15 AT \$872,696. (\$880,999 - ORIGINAL + (\$8,303) - NEW IMPACT)
NEW IMPACT OF COLLECTIVE BARGAINING = \$27,958

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

3054	INSURANCE-LI		1,136	1,963		1,963			1,963
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

3056	INSURANCE-HE		294,806	324,283		324,283			324,283
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		85,053	89,302			89,302		89,302

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

3060	INSURANCE-UN		17,560	20,013			20,013		20,013
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

3068	CLEAT BENEFI		30,448	31,980	-780	31,200	-780		30,420
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$31,200
IMPACT:(\$780)
ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30	SUBTOTAL	80	6,650,546	7,303,411	-41,171	7,262,240	39,611		7,301,851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,007		3,962		3,962		3,962

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 21,710.00
FY10 EXPACT 18,140.00
FY11 EXPACT 9,124.00
FY12 EXPACT 4,501.67
FY13 EXPACT 3,007.00
FAMIS AVG = 11,926 2 YR AVG = 3,755 YTD = 3,231
604 AVG = 10,906 3 YR AVG = 5,175

7/29/14: KEEP AT AMENDED BASED ON PRIOR YEAR TREND

6009	DUES/ADVERTI		3,120		4,196		4,196		4,196
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 15,478.00
FY10 EXPACT 11,804.00
FY11 EXPACT 1,894.00
FY12 EXPACT 3,117.67
FY13 EXPACT 3,120.00
FAMIS AVG = 8,282 3 YR AVG = 4,710 YTD = 3,231
604 3 YR AVG = 6,006

6/14/14:YTD = \$2,138. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING, KEEP AT AMENDED.

7/29/14: A TRANSFER OUT WAS DONE DURING JULY 2014 - AFTER THE INTERFACE THIS ACCOUNT WILL BE RECOMMEND AT AMENDED

9/26/14: ADDITIONAL TRANSFER OUT - KEEP AT AMENDED, SO NO NEW IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC		544						

NOTES:

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT 100.00
FY11 EXPACT 125.00
FY12 EXPACT \$ 544
FY13 EXPACT

6021	DUES-GENERAL		5,142		8,550		8,550		8,550
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NOTES:

MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO, FBINA, ETC.

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 1,935.00
FY10 EXPACT 3,830.00
FY11 EXPACT 4,700.00
FY12 EXPACT 6,995.00
FY13 EXPACT 5,142.00
FAMIS AVG = 4,520 3 YR AVG = 5,612 YTD = 8,375
604 AVG = 4,520 3 YR AVG = 5,612

6/14/14: GET ITEMIZATION OF DUES. YTD = \$8,025. CURRENTLY, KEEP AT AMENDED.
*NEW EXP - \$2,100 FOR CROSS FOR IACP

KEEP AT AMENDED
IMPACT: \$0

6022	ADVERTISING-				252		252		252
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT

FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 YTD = 245

0

6/14/14: KEEP AT AMENDED. ACCOUNT TO BE USED AS NEEDED
 *PD FROM 6011 IN FY13. -1/9 AD IN CIVIL AIR PATROL MAG

KEEP AT AMENDED
 IMPACT: \$0

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1176

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		97,902	95,933			95,933		95,933

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 98,020.00
 FY10 EXPACT 101,436.00
 FY11 EXPACT 104,593.00
 FY12 EXPACT 105,152.75
 FY13 EXPACT 97,902.00
 5 YR AVG = 101,421 3 YR AVG = 102,549 YTD = 101,417
 604 AVG = 97,779 3 YR AVG = 97,589

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG. KEEP AT AMENDED.
 IF FY15 MATCHES FY14 LEVELS, ACCOUNT WILL NEED ADD'L FUNDS.

KEEP AT AMENDED.
 IMPACT: \$0

6204	OPER EXP-EQU		11,610	22,284			22,284		22,284
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 49,146.00
 FY10 EXPACT 39,681.00
 FY11 EXPACT 99,287.00
 FY12 EXPACT 20,218.10
 FY13 EXPACT 11,610.00
 6/14/14: KEEP AT AMENDED. TO BE USED ANNUALLY, AS NEEDED.

KEEP AT AMENDED
 IMPACT: \$0

7/29/14: PENDING CIP POLICY

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT
 - STILL PENDING CIP POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		35,659	43,870			43,870		43,870

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 37,818.00
FY10 EXPACT 29,817.00
FY11 EXPACT 32,980.00
FY12 EXPACT 35,316.30
FY13 EXPACT 35,659.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

6214	CLOTHING ALL		13,695	11,706			11,706		11,706
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 115,393.00
FY10 EXPACT 26,865.00
FY11 EXPACT 26,097.00
FY12 EXPACT 29,604.45
FY13 EXPACT 13,695.00
6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING		49,948	79,309			-9,309		70,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 53,121.00
FY10 EXPACT 113,856.00
FY11 EXPACT 70,806.58
FY12 EXPACT 49,948.00
6/14/14: KEEP AT AMENDED, TO BE USED AS NEEDED.
KEEP AT AMENDED
IMPACT: \$0

7/29/14: AVERAGE EXP: \$62,256
FAMIS AVERAGE: \$71,867
START AT \$70,000 BASED ON CURRENT YEAR TREND AND PRIOR YEAR EXP

6235 NEW POSITION

NOTES:

REFERRED TO SRC

6246	OPERATING EX								
6247	CONFIDENTIAL								
6264	MOVING EXPEN								
6291	VEHICLE OPER		681,310	299,000		299,000			299,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 286,323.00
FY10 EXPACT 569,534.00
FY11 EXPACT 662,645.00
FY12 EXPACT 700,353.59
FY13 EXPACT 681,310.00
5 YR AVG = 580,033 3 YR AVG = 681,436 YTD = 274,886 (EST FY14 = 388,074)
6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.

PENDING UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		57,377	71,605	39,689	111,294	-32,605		78,689

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING \$39,689 INCREASE FOR NEW CONTRACTS:
\$26,000 FOR BRAZOS E-CITATION SOFTWARE FEE AND MAINTENANCE
\$3,000 FOR CI TECHNOLOGIES FOR INTERNAL AFFAIRS FOR MAINTENANCE
\$10,689.40 FOR MORPHO TRAK SAFRAN FINGERPRINT ID DATABASE MAINTENANCE

IMPACT: \$39,689
START FY15 AT \$107,731 (\$68,402 - AMEND BUD + \$39,689 - NEW REQUEST)

7/14/14: BA35 INCREASED BUDGET BY \$4,760
DEPARTMENT REQUESTED AN ADDITIONAL \$39,689 TO COVER NEW CONTRACTS
NEW STARTING BUDGET FY15 \$112,491 (\$72,802 AMEND BUD + \$39,689 - NEW REQ)

NEW IMPACT:\$39,689

ACCUM: 629

FY09 EXPACT	286,323.00
FY10 EXPACT	569,534.00
FY11 EXPACT	662,645.00
FY12 EXPACT	700,353.59
FY13 EXPACT	57,377.00

SPLIT INTO PATRL/CID YTD = 74,466

604 AVG = 2,591 3 YR AVG = 3,963

6/14/14: PENDING COMMODITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.

PENDING TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

BREAKDOWN:

E-CITATION	26,000.00
CI TECH	3,000.00
MORPHO FINGERPP.	10,689.00
TOTAL:	39,689.00

8/2/14:

-MORPHO (2014-0023) HAS BEEN GETTING PAID THROUGH ASSET FORFEITURE - RECOMM.

PENDING CC ACTION

-RECOMMENDING THAT E-CITATION BE PURCHASED THROUGH JPTECHNOLOGY

-CI TECH (2013-0628) EXP DECEMBER 2014 - RECOMMEND PENDING CC ACTION

ADDITIONAL: \$13,689 + 65,000 OF HISTORICAL SPENDING = START AT \$78,689

9/26/14: TRANSFERRED OUT - SO NEED TO INCREASE IMPACT DUE TO INTERFACE.

START FY15 AT \$78,689

IMPACT: \$7,084

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6303	MAINT/REPAIR		105,887	111,905		111,905	-1,519		110,386

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 68,084.00
FY10 EXPACT 92,216.00
FY11 EXPACT 116,086.00
FY12 EXPACT 100,047.05
FY13 EXPACT 105,887.00
5 YR AVG = 96,464 3 YR AVG = 107,340 YTD = 82,751
604 AVG = 82,751 3 YR AVG = 102,081

6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.
PENDING UTILITY TRANSFER. KEEP AT AMENDED.

7/29/14: BASED ON CURRENT TREND OF EXP - START AT \$110,386

BREAKDOWN:
CROWN ANTENNA 13,498.00
RTC RADIOS 81,888.00
INCIDENTALS 15,000.00
TOTAL: 110,386.00

9/26/14: TRANSFERRED OUT - SO NEED TO INCREASE IMPACT DUE TO INTERFACE.
START FY15 AT \$110,386
IMPACT:(\$1,519) - REDUCE COST AVOIDANCE DUE TO TRANSFER OUT

6304	MAINTENANCE-		161	7,570	-417	7,153			7,153
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$6,501 FOR NEW SOFTWARE FOR FLEET COMMANDER AT MOTOR POOL.

IMPACT: \$6,501
START FY15 AT \$17,071 (\$7,570 AMEND BUD + \$6,501 NEW REQUEST)

7/29/14: AFTER DISCUSSION WITH LUCILLE - START AT \$7,153
(\$6,501 PLUS A 10% MAX ALLOWABLE INCREASE AS PER THE CONTRACT)

ACCUM: 629
FY09 EXPACT 10,750.00
FY10 EXPACT 2,225.00
FY11 EXPACT 1,135.00
FY12 EXPACT 5,046.20
FY13 EXPACT 161.80

FAMIS 3 YR AVG = 2,114 YTD = 9,599

3 YR 604 AVG = 1,821

6/14/14: NEED ITEMIZATION OF FY14/15 LICENSES FOR EXCESS IN ACCOUNT TO FUND

NEW REQUEST CURRENTLY KEEP AT AMENDED

7/29/14: AFTER DISCUSSION WITH LUCILLE - START AT \$7,153

BREAKDOWN:

CELLEBRITE - CELL PHONE INVEST. 3,098.00

STILL ENCUMB - DC

MOTORPOOL SOFTWARE 7,153.00

10% INC ANNUAL ALLOWED

10,251.00

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR		308,209	179,651			179,651		179,651

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 266,147.00
FY10 EXPACT 266,816.00
FY11 EXPACT 303,762.00
FY12 EXPACT 332,028.16
FY13 EXPACT 308,209.00
5 YR AVG = 295392 3 YR AVG = 314666 YTD = 154924 (EST FY14 = 218716)

6/14/14: PENDING UTILITY ANALYSIS. HAVE ALMOST EXHAUSTED FY14 FUNDS. PENDING
FY14 UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

6350	RENTALS/LEAS		31,315	35,000		35,000	-20,000		15,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 30,320.00
FY10 EXPACT 37,815.00
FY11 EXPACT 33,997.00
FY12 EXPACT 26,604.23
FY13 EXPACT 31,315.00
FAMIS AVG = 32,010 3 YR AVG = 30,638 YTD = 33,642
604 AVG = 30,473 3 YR AVG = 29,176

6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

7/29/14: VINTON VILLAGE RENT WILL BE GOING AWAY DUE TO THE NHANNEX (\$19,200)
AND (\$800) BASED ON CURRENT TREND OF EXP ON XEROX PAYMENTS

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451	PUB. UTILITI								
6452	PUB. UTILITI		10,148	13,879			13,879		13,879

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 10,148.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

6453	PUB. UTILITI		181,604	188,868		188,868			188,868
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 181,604.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

6454	PUB. UTILITI		14,365	14,639		14,639			14,639
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 14,365.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		391,749	458,865			458,865		458,865

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 232,240.00
FY10 EXPACT 256,239.00
FY11 EXPACT 281,032.00
FY12 EXPACT 346,548.06
FY13 EXPACT 391,749.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.
KEEP AMENDED.
IMPACT: \$0

6503	COMMUNICATIO		5,000	5,001			5,001		5,001
6600	AUTO ALLOWAN								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 3,462.00
FY10 EXPACT 3,000.00
FY11 EXPACT 3,000.00
FY12 EXPACT 3,000.06
FY13 EXPACT \$ 5,000
07/29/2014 - SALARY

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 1,027.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT -96.00

6664	PROF SVCS-GE		7,436	19,413	36,000	55,413	-27,000		28,413
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$36,000 DUE TO INCREASE IN SEXUAL ASSAULT EXAM FEES AND TOWING SERVICES. EVERY EXAM FEE FOR SEXUAL ASSAULT IS \$750 (MAX STATE CHARGE). THE FEE PRIOR YEAR WAS \$300. TOWING SRVICES HAVE ALSO INCREASED DUE TO THE NUMBER OF CASES OFFICERS PROCESS.

IMPACT: \$36,000
START FY15 AT \$52,413 (\$16,413 AMEND BUD + \$36,000 NEW REQUEST)

ACCUM: 629
FY09 EXPACT 22,310.00
FY10 EXPACT 13,140.00
FY11 EXPACT 16,133.00
FY12 EXPACT 11,835.30
FY13 EXPACT 7,436.00
FAMIS AVG = 14,171 3 YR AVG = 11,801 YTD = 17,917
604 AVG = 14,432 3 YR AVG = 10,346
6/14/14:PENDING COMMODITY ANALYSIS. FY14 YTD = \$15,322 (EST = \$21,632). BASED ON FY14 EST, CURRENLTLY RECOMMEND TO START FY15 AT \$25,000

START FY15 AT \$25,000

IMPACT: \$8,588
7/29/14: UP TO DATE WE HAVE HAD 14 CASES - PROJECTING END WITH 19 - DIFFERENCE IN PRICE INCREASE OF \$450 - INCREASE BY \$9,000 FOR INCREASE OF SEXUAL ASSULT FEES FROM \$300 TO \$750 INCREASE BY \$9,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6701 EMPLOYEE TRA

NOTES:

8/5/08 - BD101
 TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-LAW ENFORCEMENT
 ACCOUNT TO COVER TRAVEL EXPENSES.
 SHERIFFLAM 6602 1,000.00
 SHERIFFLAM 6701 (1,000.00)

ACCUM: 629
 FY09 EXPACT 1,194.00
 FY10 EXPACT 780.00
 FY11 EXPACT
 FY12 EXPACT

6703	TRAINING		59,926	60,000		60,000		-60,000	
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 63,139.52
 FY13 EXPACT 59,926.00
 2 YEAR AVG = 61,533 YTD = - 10,809
 604 2 YR AVG = 61,533

6/14/14: TRAINING AND RELATED SUPPLIES, AS NEEDED. KEEP AT AMENDED.
 8/2/14: START FY15 AT \$0. INCOME IS RECEIVED IN SHERIFFLEOS ACCOUNT AND
 TRAINING WILL BE EXPENSED FROM THERE.
 START FY15 AT \$0. IMPACT = (\$60,000)

6705	TRAVEL/PROFE			215		215		-215	
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 YTD = 0

6/14/14: TRAINING AND RELATED SUPPLIES, AS NEEDED. KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/29/14: REFER TO TRAVEL COMMITTEE

TYPE :GF FUND :001 INDEX :SHERIFFLAM CHARACTER:60		GENERAL FUND GENERAL FUND SHERIFF-LAW ENFORCEMENT 530055 OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6761	CONTRACTED S		28,104	42,499		42,499		-5,092	37,407	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES										
ACCUM: 629 FY09 EXPACT 158,606.00 FY10 EXPACT 14,479.00 FY11 EXPACT 13,581.00 FY12 EXPACT 5,276.33 FY13 EXPACT 28,104.00 6/14/14: ACCOUNT IS USED FOR: CASH PICKUP: \$186.98/MO = \$2,244/YR TRASH PICKUP: \$185.88/MO = \$2,231/YR IN MOTION TECH - \$27,728 OTHER SVCS - IE. CARPET CLEANING KEEP AT AMENDED IMPACT: \$0										
7/29/14: START AT \$37,407 AS PER CONTRACTS. BREAKDOWN: CASH PICKUP 2,244.00 TRASH PICKUP 2,231.00 IN MOTION 27,728.00 FIRE ALARM 204.00 GPS 1,197.00 CANCELLED OTHERS 5,000.00 DISPOSAL OF CHEMICALS WEB HOSTING - 5 YEARS? PO1406879 TOTAL: 37,407.00										
CHARACTER 60 SUBTOTAL		2,103,218	1,778,172	75,272	1,853,444		-155,740		1,697,704	

TYPE :GF FUND :001 INDEX :SHERIFFLAM CHARACTER:90		GENERAL FUND GENERAL FUND SHERIFF-LAW ENFORCEMENT 530055 CAPITAL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
9103	RENOVATIONS									
NOTES:										
AMENDED ADOPTED BUDGET, 06/27/06: \$0										
DEPARTMENT REQUESTING APPROPRIATIONS OF \$25,000 FOR CONSTRUCTION/MAINTENANCE AT THE FABENS/SAN ELIZARIO SUBSTATION. THE SAN ELIZARIO PATROL DISTRICT #270 IS ONE OF THE HEAVIEST CALL VOLUME DISTRICTS IN THE DIVISION. THERE IS A LARGE POPULATION CONCENTRATION THERE, NUMEROUS SCHOOLS, MAJOR ROADWAYS, AND BUSINESSES PLUS A LARGE AMOUNT OF ILLEGAL ALIEN CROSSING BECAUSE IT IS CONTIGUOUS WITH THE BORDER. THE DISTRICT CAR MUST DRIVE NORTH FOR FIVE MINUTES TO CLINT TO THAT SUB-STATION TO DO REPORTS OR OTHER ADMINISTRATIVE FUNCTIONS. THIS PUTS THE UNIT OUT OF SERVICE AREA. THE CLINT SUB-STATION NEEDS TO BE CLOSED (CLINT HAS A POLICE DEPARTMENT AND A STRONG DPS AND CONSTABLE 6 PRESENCE). AND A NEW SUB-STATION OPENED SOMEWHERE ALONG SOCORRO ROAD BETWEEN FM 1110 AND HERRING ROAD.										
***FY 07 IMPACT: \$25,000										
9105	RENOVATIONS									
9204	EQUIPMENT NO									
9250	VEHICLES									
9300	EQUIPMENT									
NOTES:										
ACCUM: 629 FY09 EXPACT 890.00 FY10 EXPACT 10,500.00 FY11 EXPACT FY12 EXPACT										
9301	EQUIPMENT-TE									
9350	FURNITURE AN									
9407	DATA PROCESS									
CHARACTER 90 SUBTOTAL										
INDEX SHERIFFLAM SUBTOTAL		80	8,753,764	9,081,583	34,101	9,115,684		-116,129	8,999,555	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLOCO LOCAL LAW ENFOR BLOCK GRANT MATCH 600445
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX SHERIFFLOCO SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		7,863,722	8,237,710	264,785	8,502,495	-264,785		8,237,710

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$22,405

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$8,533,090
IMPACT:\$264,785

CLEAT REQUIREMENTS IMPACT = \$264,785

TOTAL IMPACT: \$264,785 (CLEAT) + \$22,405(NEW REQUEST) = \$287,190

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

START FY15 SALARY AT \$8,533,090
IMPACT:\$264,785
CLEAT REQUIREMENTS IMPACT = \$264,785

ACCUM: 629

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.
START FY15 SALARY AT \$8,533,090
CLEAT REQUIREMENTS IMPACT = \$264,785

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES

SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

3005	SALARIES-LON		55,091	56,941	1,020	57,961	-1,020		56,941
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$56,167
IMPACT:\$1,020

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED

FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1190

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007	SALARIES-OVE		469,798	495,509		495,509			495,509

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

3009	FULL TIME EM	134							
3015	VESTED BENEF		154,328	240,109		240,109			240,109

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

3050	SOCIAL SECUR		631,240	687,906	31,955	719,861	-31,955		687,906
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
 IMPACT \$1,714
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$715,759
 IMPACT: \$27,853
 CLEAT REQUIREMENTS IMPACT = \$ 27,853
 TOTAL IMPACT: \$ 27,853 (CLEAT) + \$1,714 (NEW REQUEST) = \$ 29,567
 7/11/14: TRANSFERRED INTO VESTED BEN. W/ BA51 \$53,626 (IMPACT = \$4,102)
 START FY15 AT \$719,861(\$715,759 - ORIGINAL + \$4,102 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955
 TOTAL IMPACT: \$ 31,955 (CLEAT) + \$1,714 (NEW REQUEST) = \$ 33,669
 7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.

NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955

ACCUM: 629
 7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
 NO CHANGES TO BUDGET.
 START FY15 AT \$719,861(\$715,759 - ORIGINAL + \$4,102 - NEW IMPACT)

NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1191

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		1,234,417	1,349,196	123,171	1,472,367	-123,171		1,349,196

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
 IMPACT \$3,439

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$1,436,196
 IMPACT:\$119,732

CLEAT REQUIREMENTS IMPACT = \$119,732

TOTAL IMPACT: \$119,732(CLEAT) + \$3,439 (NEW REQUEST) = \$123,171
 7/11/14: TRANSFERRED INTO VESTED BEN. W/ BA51 \$53,626 (IMPACT = \$8,232)
 START FY15 AT \$1,444,428 (\$1,436,196 - ORIGINAL + \$8,232 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964
 TOTAL IMPACT: \$127,964 (CLEAT) + \$3,439 (NEW REQUEST) = \$131,403

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.

NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964

ACCUM: 629

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
 NO CHANGES TO BUDGET.
 START FY15 AT \$1,444,428 (\$1,436,196 - ORIGINAL + \$8,232 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

TYPE :GF
FUND :001
INDEX :SHERIFFPATRL
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		3,740	3,200			3,200		3,200

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$25
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
TOTAL IMPACT: \$25
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

3056	INSURANCE-HE		481,996	510,690			510,690		510,690
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$4,600
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$4,600
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

TYPE :GF
FUND :001
INDEX :SHERIFFPATRL
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		197,032	212,233			212,233		212,233

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$105
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$105
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

3060	INSURANCE-UN		27,410	33,561			33,561		33,561
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$85
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$85
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		97,172	99,060	-780	98,280		780	99,060

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$98,280
IMPACT:(\$780)

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

CHARACTER 30 SUBTOTAL	134	11,215,946	11,926,115	420,151	12,346,266	-420,151		11,926,115
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		220	450		450		-450	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 220
6/15/15: YTD = \$622. KEEP AMENDED
7/29/14: CONSOLIDATE 6001 AND 6201 - TRANSFER \$450 INTO 6201
IMPACT: (\$450)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		13,961	14,000	12,440	26,440		-11,990	14,450

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
THE COST OF OPERATING EQUIPMENT HAS RISEN OVER THE PAST YEARS. IN ADDITION WE HAVE SEEN AN INCREASE IN CALLS FOR SERVICE. BREAKDOWN:
\$4,394 - FLARES - 30 MINUTE SPIKELESS 1/4 GR FUSEE MAXED
\$2,840 - DRUG TEST KIT / ALL DRUGS
\$4,050 - CITATION BOOKS
\$1,995 - MEDICAL BAGS
\$3,344 - MEDICAL SUPPLIES
\$1,670 - BARRICADE TAPE YELLOW
\$695.50 - EVIDENCE BAGS
\$639 - FINGER PRINT SUPPLIES
\$586 - BATTERIES AA, AAA, D, C/ RADARS, FLASHLIGHTS, PAGERS, CAMERAS ETC
\$1,051 - MARKING PAINT
\$500 - SNAPLIGHT LIGHTSTICKS
\$900 - NITRILE PF EXAM GLOVES
\$350 - THERMAL PAPER - E TICKETS
\$1,500 - ALCOHOL BLOOD TEST KITS
\$1,125 - URINE TEST KITS
\$800 - DOG FOOD
TOTAL COST: \$26,440 (START FY15)
IMPACT: \$12,440 (\$26,440 FY15 START - \$14,000 AMEND BUD)

ACCUM: 629
FY13 EXPACT 13,961.00
6/15/15: YTD = \$13,993 PENDING COMMODITY ANALYSIS FOR REC. CURRENTLY, DO NOT RECOMMEND INCREASE.
7/29/14: CONSOLIDATE 6001 AND 6201 - TRANSFER \$450 FROM 6201 - NO OVERALL IMPACT - START AT \$14,450
IMPACT: \$450

6204	OPER EXP-EQU		515	600	1,760	2,360		-1,760	600
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING FOLLOWING ITEMS:
\$960 - DVD+R FOR ALL NEW UNITS AND INTOXILYZER ROOM IN ALL STATIONS
\$1,400 - HOOD TRANSPORT
START FY15 AT \$2,360

IMPACT: \$1,760 (\$2,360 START FY15 - \$600 CURREN)

ACCUM: 629
FY13 EXPACT 515
6/14/14: KEEP AT AMENDED. TO BE USED ANNUALLY, AS NEEDED. REFER ITEMS TO CIP
KEEP AT AMENDED
IMPACT: \$0
PENDING CIP POLICY

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1196

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6214	CLOTHING ALL			16	259		259	-259	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 16.00
6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
KEEP AT AMENDED.
7/29/14: PATROL OFFICERS DO NOT GET A CLOTHING ALLOWANCE - COUNTY PROVIDES
UNIFORMS - START AT \$0
TRANSFER WILL BE DONE DURING FY14

6235 NEW POSITION

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
TRAINING AND TRAVEL: \$113

IMPACT:\$113

7/28/14: PER EMAIL FROM LUCILLE SAMUEL

SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.

ACCUM: 629
7/1/14: REFER TO SRC
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET
8/26/14- UPDATED BPREP DURING BH. EMPLOYEE WAS PULLED OUT BUT NOT RELATED
OPERATING.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER			400,000			400,000		400,000

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY13 EXPACT 0
 6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS EXHAUSTED.WILL NEED UTILITY
 TRANSFER. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

6301	MAINT/REPAIR				1,949				
6304	MAINTENANCE-					1,949			1,949

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 WILL NEED \$1,949 FOR CDR SOFTWARE AND YEARLY SUBSCRIPTION.

START FY15 AT \$1,949

IMPACT: \$1,949 (\$1,949 START FY15 - \$0 CURRENT

ACCUM: 629
 6/14/14: CURRENTLY, DO NOT RECOMMEND. NEED SOFTWARE JUSTIFICATION.
 7/29/14: SOFTWARE USED TO BE PAID FROM FORFEITURE FUNDS - THE FORFEITURE
 FUNDS CAN LONGER SUSTAIN THE PAYMENTS
 AUDITOR RECOMMENDS

6305	MAINT/REPAIR			150,000			150,000		150,000
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY13 EXPACT 0
 6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS EXHAUSTED.WILL NEED UTILITY
 TRANSFER. CURRENTLY, KEEP AT AMENDED.

7/29/14: YTD: \$141,996

KEEP AT AMENDED

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :SHERIFFPATRL		SHERIFF-PATROL							
CHARACTER:60		OPERATING EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			14,712	565,309	16,149	581,458	-14,459		566,999

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :SHERIFFPATRL		SHERIFF-PATROL							
CHARACTER:90		CAPITAL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFPATRL SUBTOTAL		134	11,230,658	12,491,424	436,300	12,927,724	-434,610		12,493,114

TYPE :GF FUND :001 INDEX :SHERIFFSEC CHARACTER:30		GENERAL FUND GENERAL FUND COURTHOUSE SECURITY 530063 PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3001	SALARIES-FUL		661,403	690,766	21,555	712,321	-21,555		690,766	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES 5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$704,180 CLEAT REQUIREMENTS IMPACT = \$21,555										
ACCUM: 629 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED										
3005	SALARIES-LON		4,510	4,741	-1,201	3,540	1,201		4,741	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES 5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$3,540 IMPACT:(\$1,201)										
ACCUM: 629 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED										
3007	SALARIES-OVE		30,331	30,095		30,095			30,095	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES										

TYPE :GF FUND :001 INDEX :SHERIFFSEC CHARACTER:30		GENERAL FUND GENERAL FUND COURTHOUSE SECURITY 530063 PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3008	DEPUTY SALAR		15							
3009	FULL TIME EM									
3012	SALARY CHANG									
3015	VESTED BENEF			40,730		40,730			40,730	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES										
3050	SOCIAL SECUR		50,835	55,093	4,764	59,857	-4,764		55,093	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES 5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$56,948 CLEAT REQUIREMENTS IMPACT = \$1,855 7/11/14: TRANSFERRED OUT-\$464 FROM 3007 & \$38,025 FROM 3015 (IMPACT = \$2,909) NOW START FY15 AT \$ 59,857 (\$56,948 - ORIGINAL + \$2,909 - NEW IMPACT) NEW IMPACT OF COLLECTIVE BARGAINING: \$ 4,764										
ACCUM: 629 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED										
3052	RETIREMENT		100,472	114,404	14,673	129,077	-14,673		114,404	
NOTES:										
ACCUM: 625 5/16/14: PER EMAIL FROM LUCILLE REQUESTING NO CHANGES 5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$114,269 CLEAT REQUIREMENTS IMPACT = \$8,837										

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFSEC
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		3,900	3,900			3,900		3,900

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$3,900.
 IMPACT: \$0

CHARACTER 30 SUBTOTAL	15	913,853	1,012,940	39,791	1,052,731	-39,791			1,012,940
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CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX
 6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 525.00
 FY11 EXPACT
 FY12 EXPACT

6214	CLOTHING ALL			243		243			-243
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 161.50
 FY13 EXPACT 0.00
 6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
 KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

7/29/14: DO NOT NEED CLOTHING ALLOWANCE IN THIS ACCOUNT, SALARY ACCOUNT
 START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC GENERAL FUND
CHARACTER:60 COURTHOUSE SECURITY 530063
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		28,250	29,181			29,181		29,181

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 27,987.00
FY10 EXPACT 31,492.00
FY11 EXPACT 28,747.00
FY12 EXPACT 6,184.44
FY13 EXPACT 28,250.00
FAMIS AVG = 24,533 AVG W/OUT FY12 = 29,119 YTD = 20,489
604 AVG = 23,721 3 YR AVG = 21,060

6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS WILL BE SHORT. WILL NEED UTILITY TRANSFER. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

6501	COMMUNICATIO								
6701	EMPLOYEE TRA								
CHARACTER 60 SUBTOTAL			28,250	29,424		29,424		-243	29,181

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC GENERAL FUND
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9103 RENOVATIONS
9250 VEHICLES
9300 EQUIPMENT
9301 EQUIPMENT-TE

CHARACTER 90 SUBTOTAL									
INDEX SHERIFFSEC SUBTOTAL		15	942,103	1,042,364	39,791	1,082,155		-40,034	1,042,121

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERPROOFVEM SHERIFF-BULLETPROOF VEST MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX SHERPROOFVEM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		251,230	319,839	23,475	343,314	-23,475	-319,839	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$343,314
IMPACT: \$23,475

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3007	SALARIES-DVE		2,990	5,000		5,000			-5,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3009 FULL TIME EM

NOTES:

ACCUM: 623
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3015 3050	VESTED BENEF SOCIAL SECUR			441 19,441	24,665	1,981	26,646	-1,981	-24,665

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$26,264
 IMPACT: \$1,599

7/11/14:
 START FY15 AT \$26,646, FOR FRINGE EXPENSES RELATED TO OVERTIME.
 IMPACT TO COLLECTIVE BARGAINING = \$1,981

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624

9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
 START AT 0

3052	RETIREMENT			36,190	45,109	9,122	54,231	-9,122	-45,109
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$52,699
 IMPACT: \$8,355

7/11/14:
 START FY15 AT \$53,466, TO ADJUST FOR FRINGE EXPENSES IN OVERTIME.
 IMPACT TO COLLECTIVE BARGAINING = \$9,122

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES

SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624

9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
 START AT 0

TYPE :GF
FUND :001
INDEX :SHERTRAINEE
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF TRAINEE BACKFILL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			47	250		250		-250

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3056	INSURANCE-HE		7,283	19,859		19,859			-19,859
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3058	INSURANCE-WO		5,608	19,907		19,907			-19,907
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

TYPE :GF
FUND :001
INDEX :SHERTRAINEE
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF TRAINEE BACKFILL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		757	1,267		1,267			-1,267

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3068	CLEAT BENEFI		260	260		260			-260
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NOTES:

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

CHARACTER 30 SUBTOTAL			324,247	436,156	34,578	470,734	-34,578		-436,156
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TYPE :GF
 FUND :001
 INDEX :SOCTAXOFF
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 SOCORRO TAX OFFICE
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
 6201 OPERATING EX
 6204 OPER EXP-EQU
 6253 CREDIT CARD
 6254 PEST CONTROL
 6301 MAINT/REPAIR
 6350 RENTALS/LEAS
 6452 PUB. UTILITI
 6453 PUB. UTILITI
 6501 COMMUNICATIO
 6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF
 FUND :001
 INDEX :SOCTAXOFF
 CHARACTER:90

GENERAL FUND
 GENERAL FUND
 SOCORRO TAX OFFICE
 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX SOCTAXOFF SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOHQMAINT SHERIFF HEADQUARTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		280	2,400	-1,860		540		540

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 DECREASE BY \$1,860
- ONLY NEED TO COVER PEST CONTROL SERVICES FOR A STARTING BUDGET OF \$540

IMPACT: (\$1,860)

BREAKDOWN:
PEST CONTROL - \$360

TOTAL: \$360 REQUESTING TO START AT \$540 TO COVER ANY UNEXPECTED CONTRACTED SERVICES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 280
AVERAGE (604): \$1,190
FAMIS AVERAGE: \$1,190
UP TO DATE EXPENSES: \$200
AUDITOR RECOMMEND

CHARACTER 60 SUBTOTAL		280	2,400	-1,860		540			540
INDEX SOHQMAINT SUBTOTAL		280	2,400	-1,860		540			540

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOLIDWASDISP SOLID WASTE DISPOSAL 500256
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
19,347.00

6204 OPER EXP-EQU
6220 DISASTER REC
6305 MAINT/REPAIR
6350 RENTALS/LEAS
6403 GAS/OIL SUPP

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOVOCAMATCH SHERIFF-VICTIMS OF CRIMES ACT MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00				43,265	43,265			43,265
NOTES:									
ACCUM: 625 06/17/2014 - AS PER DONNA'S EMAIL, START AT \$43,265 IMPACT: \$43,265									
ACCUM: 624 9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS START AT: \$43,265									
CHARACTER 60 SUBTOTAL					43,265	43,265			43,265
INDEX SOVOCAMATCH SUBTOTAL					43,265	43,265			43,265

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPARKSCC SPARKS COMMUNITY CENTER 570143
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								

NOTES:

ACCUM: 629
FY09 EXPACT 926.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6503	COMMUNICATIO								
6664	PROF SVCS-GE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:30		GENERAL FUND GENERAL FUND SPORTSPARK PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3001	SALARIES-FUL		198,541	214,526			214,526		214,526	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR		58,310	101,244			101,244		101,244	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3009	FULL TIME EM		6							
3010	PART TIME EM									
3011	TEMPORARY/SU		2							
3050	SOCIAL SECUR		19,086	24,237			24,237		24,237	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		28,649	32,153			32,153		32,153	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		70	77			77		77	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:30		GENERAL FUND GENERAL FUND SPORTSPARK PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3056	INSURANCE-HE		19,252	22,754			22,754		22,754	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3058	INSURANCE-MO		5,052	17,163			17,163		17,163	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		813	1,860			1,860		1,860	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		8	329,773	414,014			414,014		414,014	

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:60		GENERAL FUND GENERAL FUND SPORTSPARK OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6001 6003	OFFICE EXPEN OFFICE SUPPL				1,200		1,200	-1,200		
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0										
7/29/14: AVERAGE (604): \$ FAMIS AVERAGE: \$ UP TO DATE EXPENSES: \$454										
RECOMMEND TO ELIMINATE THIS ACCOUNT AND ENCOURAGE DEPARTMENT TO MAKE ALL OFFICE RELATED EXPENSES THROUGH 6201										
6009 6201	DUES/ADVERTI OPERATING EX		66,904	61,504	-8,000		53,504		53,504	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 -REQUESTING A DECREASE OF \$8,000 DUE TO ELIMINATING FALL OVERSEEDING OF FIELDS										
IMPACT: (\$8,000)										
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT 43,128.00 FY12 EXPACT 64,986.65 FY13 EXPACT \$ 66,904										
7/29/14: AVERAGE (604): \$45,370 FAMIS AVERAGE: \$58,340 UP TO DATE EXPENSES: \$90,984										
AUDITOR AGREES										

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:60		GENERAL FUND GENERAL FUND SPORTSPARK OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6204	OPER EXP-EQU		943		885		885		885	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT 679.00 FY12 EXPACT 778.79 FY13 EXPACT \$ 943										
PENDING CIP POLICY										
6207	INSURANCE-LI		156		296		296		296	
NOTES:										
FY09 EXPACT FY10 EXPACT FY11 EXPACT 234.00 FY12 EXPACT 117.18										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY13 EXPACT \$ 156										
PENDING AMOUNT FROM RISK MANAGER (HR)										
6215	CLOTHING		878							
NOTES:										
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT 485.00 FY12 EXPACT FY13 EXPACT \$ 878										

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK SPORTSPARK
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235 6291	NEW POSITION VEHICLE OPER		12,251	12,806	-3,000		9,806		9,806

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING A DECREASE OF \$3,000 DUE TO INCREASE USE OF UTILITY VEHICLES

IMPACT: (\$3,000)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 13,918.00
 FY12 EXPACT 13,801.27
 FY13 EXPACT \$ 12,251
 AUDITOR RECOMMENDS

6301	MAINT/REPAIR		52,157	47,141			47,141		47,141
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 18,667.00
 FY12 EXPACT 38,399.87
 FY13 EXPACT \$ 52,157

7/29/14:
 AVERAGE (604): \$32,883
 FAMS AVERAGE: \$36,408
 UP TO DATE EXPENSES: \$42,490

KEEP AT AMENDED - PENDING RESPONSE AS TO WHY SO HIGH EXPENSES THIS YEAR

6350	RENTALS/LEAS			2,506			2,506		-2,506
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 1,561.00
 FY12 EXPACT

7/29/14:
 AVERAGE (604): \$
 FAMS AVERAGE: \$
 UP TO DATE EXPENSES: \$0

AUDITOR RECOMMENDS TO ELIMINATE THE ACCOUNT BASED ON ONE TIME FUNDING FOR PORT-A-POTTIES

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK GENERAL FUND
 CHARACTER:60 SPORTSPARK
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401 6403	SUPPLIES-GEN GAS/OIL SUPP			5,000			5,000		5,000

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

7/29/14:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$
 UP TO DATE EXPENSES: \$5000

KEEP AT AMENDED

6451 6452	PUB. UTILITI PUB. UTILITI		49	1,785			1,785		1,785
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 1,484.00
 FY12 EXPACT 1,436.55
 FY13 EXPACT \$ 49

PENDING FY14 UTILITY TRANSFERS

6453	PUB. UTILITI		11,453	44,477			44,477		44,477
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 38,433.00
 FY12 EXPACT 31,604.42
 FY13 EXPACT \$ 11,453

PENDING FY14 UTILITY TRANSFERS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK SPORTSPARK
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITY		77,602	118,889			118,889		118,889

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 138,267.00
 FY12 EXPACT 97,938.14
 FY13 EXPACT \$ 77,602

PENDING FY14 UTILITY TRANSFERS

6501	COMMUNICATIO		3,417	24,853			24,853		24,853
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 7,534.00
 FY12 EXPACT 8,586.35
 FY13 EXPACT \$ 3,417

PENDING FY14 UTILITY TRANSFERS

6602	TRAVEL								
6664	PROF SVCS-GE								
6761	CONTRACTED S		50,473	112,189			112,189	-737	111,452

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 126,192.00
 FY12 EXPACT 112,249.98
 FY13 EXPACT \$ 50,473

7/29/14:

AVERAGE (604): \$94,369
 FAMIS AVERAGE: \$96,305
 UP TO DATE EXPENSES: \$79,100

7/30/14: TRANSFER \$737 IN TO PARKMAINT 6761 TO COVER FIRE ALARM MONITORING
 AND FIRE EXTINGUISHER EXPENSES

TYPE :GF		GENERAL FUND								
FUND :001		GENERAL FUND								
INDEX :SPORTSPARK		SPORTSPARK								
CHARACTER:60		OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6900	SUBSISTENCE									
6908	MEDICAL		483							
NOTES:										
ACCUM: 629										
FY13 EXPACT \$ 483										
CHARACTER 60 SUBTOTAL			276,766	433,531	-11,000	422,531	-4,443		418,088	
CHARACTER:90 CAPITAL EXPENDITURES										
9204	EQUIPMENT NO									
9250	VEHICLES									
9252	HEAVY DUTY V									
9300	EQUIPMENT									
CHARACTER 90 SUBTOTAL										
INDEX SPORTSPARK SUBTOTAL		8	606,539	847,545	-11,000	836,545	-4,443		832,102	

TYPE :GF		GENERAL FUND								
FUND :001		GENERAL FUND								
INDEX :SQDANCEMATCH		SQDANCE MATCH								
CHARACTER:60		OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6981	TRANSFERS OU			100,000	-100,000					
NOTES:										
ACCUM: 625										
7/15/14: AS PER DONNA - THIS IS A ONE TIME EXPENSE FOR FY14 - REDUCE FOR										
FY15										
IMPACT: (\$100,000)										
ACCUM: 624										
9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS										
START AT: \$0										
CHARACTER 60 SUBTOTAL				100,000	-100,000					
INDEX SQDANCEMATCH SUBTOTAL				100,000	-100,000					

TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:30

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		33,334	47,182			47,182		47,182
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR			49,828			49,828		49,828
3009	FULL TIME EM		1						
3010	PART TIME EM								
3011	TEMPORARY/SU		1						
3012	SALARY CHANG								
3050	SOCIAL SECUR		2,503	7,773			7,773		7,773
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		4,810	5,366			5,366		5,366
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		13	15			15		15
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3056	INSURANCE-HE		3,939	4,164			4,164		4,164
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:30

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		460	3,734			3,734		3,734
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		105	523			523		523
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		2	45,164	118,585			118,585		118,585
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN								
6010	ADVERTISING/								
6201	OPERATING EX		12,638	26,102			26,102	-5,000	21,102
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
ACCUM: 629									
FY09 EXPACT 53,992.00									
FY10 EXPACT 32,394.00									
FY11 EXPACT 13,578.00									
FY12 EXPACT 15,968.34									
FY13 EXPACT \$ 12,638									
4/7/14 - AGENDA ITEM TO TRANSFER \$5K FROM CONTINGENCIES TO 6201. THIS IS DUE TO THE POOLS RECEIVING A DONATION TO PAINT THE POOLS IN FY14.									
DECREASE BY \$5,000, SINCE THIS IS A ONE TIME TRANSFER. TRANSFER WAS APPROVED ON 4/7/14 ITEM #4U									
IMPACT: (\$5,000)									
7/29/14:									
AVERAGE (604): \$22,441									
FAMIS AVERAGE: \$25,714									
UP TO DATE EXPENSES: \$35,053									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SWIMMING SWIMMING POOLS 570226
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		4,144		1,480		1,480		1,480

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 806.00
 FY11 EXPACT 3,700.00
 FY12 EXPACT 4,207.00
 FY13 EXPACT \$ 4,144

PENDING CIP POLICY

6215	CLOTHING		93		500		500		500
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 167.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 93

UP TO DATE: \$406
 KEEP AT AMENDED- PENDING CLOTHING POLICY

6246	OPERATING EX		6,398		15,400		15,400		15,400
6301	MAINT/REPAIR								

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 13,187.00
 FY10 EXPACT 18,931.00
 FY11 EXPACT 496.00
 FY12 EXPACT 1,913.65
 FY13 EXPACT \$ 6,398

7/29/14:

AVERAGE (604): \$10,889
 FAMIS AVERAGE: \$12,839 (EXCLUDES FY11,12)
 UP TO DATE EXPENSES: \$20,158

FIRST YEAR WITHOUT YWCA CONTRACT - KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SWIMMING SWIMMING POOLS 570226
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS								
6451	PUB. UTILITI								
6452	PUB. UTILITI		13,608	10,469			10,469		10,469

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 GF
 FY09 EXPACT 1,430.00 ASCPOOL
 FY10 EXPACT 36.00 FY09 EXPACT
 FY11 EXPACT FY10 EXPACT 1,389.00
 FY12 EXPACT FY11 EXPACT 6,648.00
 FY13 EXPACT \$ 13,608 FY12 EXPACT 7,020.44

PENDING UTILITY ANALYSIS TRANSFER

6453	PUB. UTILITI		47,732	51,948			51,948		51,948
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 43,246.00
 FY10 EXPACT 3,425.00 + 1,356.00 + 40,490 + 1,218 = \$46,489
 FY11 EXPACT 5,495.00 + 1,993.00 + 34,796 + 1,870 = \$44,154
 FY12 EXPACT -5,495.13 + 2,923.08 + 50,330.05 + 1,614.93 = \$49,372.93
 FY13 EXPACT \$ 47,732

PENDING UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		44,133	44,386			44,386		44,386
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY08 EXPACT 40,751.00
 FY09 EXPACT 45,141.00
 FY10 EXPACT 2,390.00 + 16,916.00 + 6,894 = \$26,200
 FY11 EXPACT 591.00 + 21,490.00 + 2,352 + 5,442 = \$27,775
 FY12 EXPACT -591.21 + 21,549.25 + 9,531.37 = \$30,489.41
 FY13 EXPACT \$ 44,133

PENDING UTILITY ANALYSIS FY14 TRANSFER

GALLGOPL
 FY09 EXPACT
 FY10 EXPACT 13,816.00
 FY11 EXPACT 15,188.00
 FY12 EXPACT 12,479.28

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501 6503	COMMUNICATIO COMMUNICATIO			1,059	1,110		1,110		1,110

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 952.00
FY10 EXPACT 1,007.00
FY11 EXPACT 992.00
FY12 EXPACT 1,030.94
FY13 EXPACT \$ 1,059

PENDING UTILITY ANALYSIS FY14 TRANSFER

6600 6602 6664 6701 6761	AUTO ALLOWAN TRAVEL PROF SVCS-GE EMPLOYEE TRA CONTRACTED S			22,000	408		408	-408	
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 40,838.00
FY12 EXPACT 29,451.39
FY13 EXPACT \$ 22,000

7/29/14:
AVERAGE (604): \$30,763
FAMIS AVERAGE: \$30,763
UP TO DATE EXPENSES: \$407

NO MORE EL PASO DISPOSAL - ELIMINATE ACCOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL				300		300		300

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 299.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

7/29/14:
AVERAGE (604): \$300
FAMIS AVERAGE: \$300
UP TO DATE EXPENSES: \$292

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL			151,805	152,103		152,103	-5,408		146,695
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TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:90

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9107	PARK IMPROVE								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX SWIMMING SUBTOTAL		2	196,969	270,688		270,688	-5,408		265,280

TYPE :GF
FUND :001
INDEX :TAXCRT
CHARACTER:30

GENERAL FUND
GENERAL FUND
TAX COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6011 BOOKS, PUBLI
6021 DUES-GENERAL
6204 OPER EXP-EQU
6503 COMMUNICATIO
6705 TRAVEL/PROFE
6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXCRT TAX COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX TAXCRT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		2,183,435	2,347,591			2,347,591		2,347,591

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

3002	SALARIES-PAR		77,690	72,639			72,639		72,639
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

3007	SALARIES-OVE			3					
3009	FULL TIME EM		68						
3010	PART TIME EM		4						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		165,321	185,148			185,148		185,148

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3052	RETIREMENT		319,691	371,505			371,505		371,505
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			857		982		982	982
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3056	INSURANCE-HE			231,118		283,556		283,556	283,556
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3058	INSURANCE-NO			8,336		14,942		14,942	14,942
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3060	INSURANCE-UN			6,944		11,841		11,841	11,841
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		72	2,993,395	3,288,204		3,288,204			3,288,204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			32,920		27,632			27,632
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
	ACCUM: 629								
	FY09 EXPACT			\$33,542.00					
	FY10 EXPACT			\$25,567.00					
	FY11 EXPACT			\$27,235.00					
	FY12 EXPACT			\$28,335.38					
	FY13 EXPACT			\$ 32,920					
	06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION								
	7/25/14: AVERAGE EXPENDITURES: \$27,934								
	FAMIS AVG: \$29,520								
	UP TO DATE EXP: \$21,427								
	KEEP AT AMENDED DUE TO MOVE								
6003	OFFICE SUPPL			285					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$ 282.86					
				\$ 285					
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			4,952					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,662.00					
	FY10 EXPACT								
	FY11 EXPACT			1,480.00					
	FY12 EXPACT								
	FY13 EXPACT			\$ 4,952					

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :TAXOFFICE TAX OFFICE 500520
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL			668	668		668	-38	630

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$338
 FY10 EXPACT \$253
 FY11 EXPACT \$253
 FY12 EXPACT \$345
 FY13 EXPACT \$ 668
 06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXPENDITURES: \$371
 FAMS AVERAGE: \$372
 UP TO DATE EXP: \$465

KEEP AT AMENDED
 8/2/14: BREAKDOWN:
 TEXAS ASSOCIATION OF ASSISSING OFFICER NATIONAL
 \$80 EA * 3 = \$240 TOTAL
 TAAO LOCAL CHAPTER \$12 EA * 5 EMPLOYEES - \$60
 TAX ASSESSOR COLLECTOR ASSOCIATION \$165 EA * 2 = \$330
 TOTAL: \$630 (START AT)

6022	ADVERTISING-			6,326	16,529		16,529	-4,920	11,609
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 9,624.00
 FY10 EXPACT 9,855.00
 FY11 EXPACT 9,423.00
 FY12 EXPACT 10,119.00
 FY13 EXPACT \$ 6,326
 06/12/2014, RECOMMEND TO CUT THE BUDGET BY (1,000), THIS IS BASED ON A 6 YEAR TREND OF ACTUAL EXPENDITURES.

7/25/14: AVERAGE EXPENDITURES:\$8,829
 FAMS AVERAGE: \$9,070
 UP TO DATE EXP: \$5,427

KEEP AT AMENDED
 09/25/14: REDUCE ONE TIME TRANSFER TO COVER A PUBLISHING, BA 65.
 IMPACT: (\$3,920)
 TOTAL AUDITOR IMPACT:(\$1,000)+(3,920)=\$(\$4,920)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :TAXOFFICE TAX OFFICE 500520
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		355	1,000		1,000	-1,000	1,000	1,000

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 7/25/14: AVERAGE EXP: \$ 355
 FAMIS AVERAGE: \$355
 UP TO DATE EXP: \$164

RECOMMEND TO ELIMINATE ACCOUNT
 IMPACT:(\$1,000)

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14 - WOULD LIKE TO REINSTATE 6201 - SUB-OBJECT IS USED TO KEEP TRACK OF 68A INSPECTION SUPPLIES AS APPROVED DURING BUDGET HEARINGS ON 9/9/14 - REINSTATE ACCOUNT BY \$1,000

6204	OPER EXP-EQU		37,817	40,043		40,043		2,800	42,843
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 4,568.00
 FY10 EXPACT 2,283.00
 FY11 EXPACT 11,891.00
 FY12 EXPACT 40,107.40
 FY13 EXPACT \$ 37,817

06/12/2014, RECOMMEND TO CUT THE BUDGET BY (3,709). THIS IS BASED ON A 6 YEAR TREND ON THE REMAINING BALANCE AT THE END OF THE FISCAL YEAR.

PENDING CIP POLICY

ACCUM: 624
 APPROVED BY CC ON 10/6/14: \$2,800 IMPACT TO COVER THE PURCHASE OF A VEHICLE

LIFT - ONE TIME PURCHASE
 IMPACT: \$2,800

TYPE :GF
FUND :001
INDEX :TAXOFFICE
CHARACTER:60

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			682	911		911		911

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 349.00
FY10 EXPACT 166.00
FY11 EXPACT 291.00
FY12 EXPACT 539.03
FY13 EXPACT \$ 682
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

6211	ROAD RESURFA			852	866		866		866
6215	CLOTHING								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 398.00
FY10 EXPACT 348.00
FY11 EXPACT 457.00
FY12 EXPACT 255.55
FY13 EXPACT \$ 852
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$407
FAMIS AVERAGE EXP: \$459
UP TO DATE EXP: \$992(CARRY OVER)

KEEP AT AMENDED AND REVISE WHEN CLOTHING POLICY IS ADOPTED

TYPE :GF
FUND :001
INDEX :TAXOFFICE
CHARACTER:60

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6217	OPERATING EX			9,546	11,291		11,291		11,291

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 4,000.00
FY10 EXPACT
FY11 EXPACT 5,918.00
FY12 EXPACT 6,440.29
FY13 EXPACT \$ 9,546
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$6,185
FAMIS AVERAGE: \$6,724
UP TO DATE EXP: \$11,087

KEEP AT AMENDED

6235	NEW POSITION			3,858	5,939		5,939		5,939
6253	CREDIT CARD								
6254	PEST CONTROL								
6291	VEHICLE OPER								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,132.00
FY10 EXPACT 849.00
FY11 EXPACT 1,590.00
FY12 EXPACT 3,599.41
FY13 EXPACT \$ 3,858
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS