

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
6293 6301	COLISEUM OPE MAINT/REPAIR			3,295	3,439		3,439	-539	2,900

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 10,571.00
FY10 EXPACT 7,176.00
FY11 EXPACT 2,011.00
FY12 EXPACT 2,584.00
FY13 EXPACT \$ 3,295
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$4,740
FAMIS AVERAGE:\$5,128
UP TO DATE EXP: \$1,367

START AT \$2,900
IMPACT: (\$539)

6305	MAINT/REPAIR			2,583		2,583			2,583
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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
FY13 EXPACT \$ 0
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION - KEEP AT AMENDED

7/25/14: UP TO DATE EXP: \$2,579

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
6350	RENTALS/LEAS								

NOTES:

ACCUM: 629
FY09 EXPACT 23,467.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6451	PUB. UTILITI								
6452	PUB. UTILITI								

NOTES:

ACCUM: 629
FY09 EXPACT 268.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6453	PUB. UTILITI								
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NOTES:

ACCUM: 629
FY09 EXPACT 4,550.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6501	COMMUNICATIO		11,246	25,773		25,773			25,773
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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 9,206.00
FY10 EXPACT 8,777.00
FY11 EXPACT 9,610.00
FY12 EXPACT 9,617.42
FY13 EXPACT \$ 11,246
7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

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
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6503 COMMUNICATIO
 6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
 FY09 EXPACT 9,337.00
 FY10 EXPACT 188.00
 FY11 EXPACT
 FY12 EXPACT

6602 TRAVEL
 6604 MILEAGE REIM
 6605 PARKING

610	612	612	-2	610
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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 305.00
 FY10 EXPACT 559.00
 FY11 EXPACT 559.00
 FY12 EXPACT 406.48
 FY13 EXPACT \$ 610
 06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION - KEEP AT AMENDED

7/25/14: AVERAGE EXPENDITURES: \$447
 FAMIS EXPENDITURES: \$468
 UP TO DATE EXP: \$612

DEPARTMENT HAS 5 VEHICLES - ONE VEHICLE IS PARKED AT THE PARKING GARAGE (50.81 PER MONTH) - OTHER VEHICLES ARE PARKED AT THE NORTHEAST CITY POLICE DEPARTMENT - START AT \$610

6701	EMPLOYEE TRA	2,506	3,614	3,614	3,614
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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 665.00
 FY10 EXPACT 536.00

FY11 EXPACT 350.00
 FY12 EXPACT 3,315.00
 FY13 EXPACT \$ 2,506
 06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXPENDITURES: \$1,474
 FAMIS AVG EXPENSES: \$1,597
 UP TO DATE EXP: \$1,926

7/30/14:KEEP AT AMENDED

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
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6703 TRAINING

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
697.00

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
525.00

6761 CONTRACTED S

14,400	14,400	14,400	-1,400	13,000
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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 55,533.00
FY10 EXPACT 64,352.00
FY11 EXPACT 61,605.00
FY12 EXPACT 14,808.04
FY13 EXPACT \$ 14,400.00
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$14,604
FAMIS AVERAGE: \$14,604.02
UP TO DATE EXP: \$12,879

START AT \$13,000
IMPACT: (\$1,400)

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
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CHARACTER 60 SUBTOTAL		130,318	155,300		155,300	-7,899	3,800	151,201
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TORNPOEOPER GUADALUPE TORNILLO POE OPER ACCOUNT
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				2,000	2,000	-500		1,500

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS
IMPACT: \$2,000

ACCUM: 629
08/02/2014 - PRORATED FOR 9 MONTHS
IMPACT:(\$500)
START AT: \$1,500

6401	SUPPLIES-GEN				1,000	1,000	-250		750
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS
IMPACT: \$1,000

ACCUM: 629
08/02/2014 - PRORATED FOR 9 MONTHS
IMPACT:(\$250)
START AT: \$750

6453	PUB. UTILITI		12,440		7,268	19,708	-1,817		17,891
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS
IMPACT: \$7,268

ACCUM: 629
08/02/2014 - PRORATED FOR 9 MONTHS
IMPACT:(\$5451)
START AT: \$5451

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TORNPOEOPER GUADALUPE TORNILLO POE OPER ACCOUNT
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				1,121	1,121	-855		266

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS
IMPACT: \$1,121

ACCUM: 629
08/02/2014 - PRORATED FOR 9 MONTHS, CALCULATED AT CORRECT SQUARE FOOTAGE OF 3230 SQ FT
IMPACT:(\$855)
START AT: \$266

6503	COMMUNICATIO		3,812			3,812			3,812
6505	COMMUNICATIO				33,572	33,572			33,572

NOTES:

ACCUM: 625
7/08/14: NEW REQUESTED AMOUNTS AS PER EMAIL RECEIVED ON 6/12/14 FROM CATHY TORNILLO 50M TW TELECOM CIRCUIT (60 MONTH CONTRACT) \$33,571.20
IMPACT: \$33,572

6761	CONTRACTED S				1,835	1,835	690		2,525
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS
IMPACT: \$1,835

ACCUM: 629
7/30/14: FOR CASH PICKUP CONTRACT ESTIMATE - START AT \$3366
\$2244 AVERAGE ANNUAL COSTS PLUS A 15% INCREASE DUE TO DISTANCE FROM CLINT LOCATION - PENDING ACTUAL AMOUNT
FUND FOR 9 MONTHS OF OPERATION ONLY
START AT: \$2525

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VAMATRNMATCH SHERIFF'S YAMA TRAINING 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
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6981 TRANSFERS 00

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 1,773
 FY12 EXPACT 19,494

CHARACTER 60 SUBTOTAL

INDEX VAMATRNMATCH SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VETERANS VETERANS ASSISTANCE 540740
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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3001 SALARIES-FUL
 3002 SALARIES-PAR
 3009 FULL TIME EM
 3011 TEMPORARY/SU
 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

6001 OFFICE EXPEN
 6003 OFFICE SUPPL
 6005 POSTAGE
 6007 PRINTING/DUP
 6204 OPER EXP-EQU
 6503 COMMUNICATIO
 6602 TRAVEL
 6604 MILEAGE REIM
 6705 TRAVEL/PROFE

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :VETERANS VETERANS ASSISTANCE 540740
 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								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX VETERANS SUBTOTAL									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :VICOORMATCH VICTIM COOR/LIAISON 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 VICOORMATCH SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :WASTEDISPOS 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								
6204	OPER EXP-EQU								
6246	OPERATING EX								
6403	GAS/OIL SUPP								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX WASTEDISPOS SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :WORKERCOMPGF WORKERS COMPENSATION -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		36,130						
3050	SOCIAL SECUR		2,764						
3058	INSURANCE-WO		682						
3060	INSURANCE-UN		99						

CHARACTER 30 SUBTOTAL 39,675

INDEX WORKERCOMPGF SUBTOTAL 39,675

TYPE :GF
FUND :001
INDEX :YOUTH SVCS
CHARACTER:30

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
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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3001 SALARIES-FUL
CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6301	MAINT/REPAIR		7,054	9,290	-3,824		5,466		5,466
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLOWING TRANSFERS:
- \$3,000 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES
- \$824 FROM 6301 INTO 6761 TO COVER PEST CONTROL & FIRE INSPECTIONS
IMPACT: (\$3,824)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 7,054
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$5,567

AUDITOR RECOMMENDS

6401	SUPPLIES-GEN				3,000		3,000		3,000
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLOWING TRANSFERS:
- \$3,000 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES
IMPACT: \$3,000

TYPE :GF
FUND :001
INDEX :YOUTH SVCS
CHARACTER:60

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
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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6452	PUB. UTILITI		41,301	40,600			40,600		40,600
6453	PUB. UTILITI								

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 11,420.41
\$ 41,301

PENDING FY14 UTILITY ANALYSIS TRANSFERS

6454	PUB. UTILITI		6,201	7,000			7,000		7,000
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 4,767.63
\$ 6,201

PENDING FY14 UTILITY ANALYSIS TRANSFERS

6503	COMMUNICATIO		19,133	21,522			21,522		21,522
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 7,925.06
\$ 19,133

PENDING FY14 UTILITY ANALYSIS TRANSFERS

TYPE :GF
FUND :001
INDEX :YOUTHSVCS
CHARACTER:60

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
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		685		812	824	1,636		1,636

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLWOING TRANSFERS:

- \$824 FROM 6301 INTO 6761 TO COVER PEST CONTROL & FIRE INSPECTIONS

IMPACT: \$824

FIRE ALARM MONITORING 306.00
FIRE EXTINGUISHER 25.00
FIRE EXTINGUISHER 38.00
GROUNDSKEEPING 1020.00
PEST CONTROL 420.00
SOLID WASTE 472.63
SEPTIC TANK 6000.00
TOTAL: \$1,636

ACCUM: 629
FY13 EXPACT \$ 685
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$785
CURRENTLY PAYING ONLY EL PASO DISPOSAL - AUDITOR RECOMMEND INCREASE

CHARACTER 60 SUBTOTAL		74,374	79,224		79,224				79,224
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TYPE :GF
FUND :001
INDEX :YOUTHSVCS
CHARACTER:90

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
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 YOUTHSVCS SUBTOTAL			74,374	79,224		79,224			79,224

TYPE :GF
FUND :001
INDEX :YSLETAANNEX
CHARACTER:60
GENERAL FUND
GENERAL FUND
YSLETA ANNEX
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		3,307	4,613	-1,927		2,686		2,686

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLOWING
TRANSFERS:
- \$1,200 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES
- \$727 FROM 6301 INTO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, ALARMS,
AND DISPOSAL SERVICES
IMPACT: (\$1,927)

ACCUM: 629
FY09 EXPACT 1,820.00
FY10 EXPACT 2,760.00
FY11 EXPACT 6,122.00
FY12 EXPACT 2,627.65
FY13 EXPACT \$3,307
AVERAGE (604): \$2,940
FAMIS AVERAGE: \$3,327
UP TO DATE EXPENSES: \$6,433

6401	SUPPLIES-GEN					1,200	1,200		1,200
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLOWING
TRANSFERS:
- \$1,200 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES
IMPACT: \$1,200

6452	PUB. UTILITI		4,244	5,287			5,287		5,287
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 227.00
FY10 EXPACT 73.00 + \$5,189 = \$5,262
FY11 EXPACT 3,897
FY12 EXPACT 861.48 + 4,084.76 = \$4,946.24
FY13 EXPACT \$4,244

TYPE :GF
FUND :001
INDEX :YSLETAANNEX
CHARACTER:60
GENERAL FUND
GENERAL FUND
YSLETA ANNEX
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		43,117	45,066			45,066		45,066

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 26,295.00
FY10 EXPACT 7,347.00 + 42,291 = \$49,638
FY11 EXPACT 57,655
FY12 EXPACT 47,520.94
FY13 EXPACT \$43,117

6454	PUB. UTILITI		4,993	6,195			6,195		6,195
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 2,046.00
FY10 EXPACT 554.00 + 2,734 = \$3,288
FY11 EXPACT -299.00 + 5,331 = \$5,032
FY12 EXPACT 5,464.13
FY13 EXPACT \$4,993

6501	COMMUNICATIO		1,815	2,200			2,200		2,200
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 636.00
FY11 EXPACT 1,801.00
FY12 EXPACT 1,764.10
FY13 EXPACT \$1,815

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
:GF	:001	:YSLETAANNEX	:60	GENERAL FUND	GENERAL FUND	YSLETA ANNEX	YSLETA ANNEX	YSLETA ANNEX	YSLETA ANNEX	YSLETA ANNEX
				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		22,069	2,750	727		3,477		3,477	

NOTES:

ACCUM: 625

5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MAKE THE FOLLOWING TRANSFERS:

- \$727 FROM 6301 INTO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, ALARMS, AND DISPOSAL SERVICES

IMPACT: \$727

FIRE ALARM MONITORING 612.00
FIRE EXTINGUISHER 60.00
GROUNDSKEEPING 1080.00
PEST CONTROL 540.00
RECYCLING 475.00
SOLID WASTE 710.00
TOTAL: \$3,477

ACCUM: 629

FY09 EXPACT 7,571.00
FY10 EXPACT 34,773.00
FY11 EXPACT 31,885.00
FY12 EXPACT 33,570.42
FY13 EXPACT \$22,069
AVERAGE (604): \$28,683
FAMIS AVERAGE: \$30,574 (EXCLUDES FY09)
UP TO DATE EXPENSES: \$3,785

CHARACTER 60 SUBTOTAL		79,545	66,111		66,111		66,111		66,111
INDEX YSLETAANNEX SUBTOTAL		79,545	66,111		66,111		66,111		66,111

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
:GF	:001	:ZONING	:30	GENERAL FUND	GENERAL FUND	ZONING DEPARTMENT	ZONING DEPARTMENT	ZONING DEPARTMENT	ZONING DEPARTMENT	ZONING DEPARTMENT
				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-ME
3058 INSURANCE-MO
3060 INSURANCE-UN

CHARACTER 30 SUBTOTAL

CHARACTER:60

OPERATING EXPENDITURES

6001 OFFICE EXPEN
6005 POSTAGE
6007 PRINTING/DUP
6009 DUES/ADVERTI
6201 OPERATING EX
6204 OPER EXP-EQU
6291 VEHICLE OPER
6305 MAINT/REPAIR
6503 COMMUNICATIO
6604 MILEAGE REIM
6705 TRAVEL/PROFE

CHARACTER 60 SUBTOTAL

TYPE :GF
FUND :001
INDEX :ZONING
CHARACTER:90

GENERAL FUND
GENERAL FUND
ZONING DEPARTMENT
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
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX ZONING SUBTOTAL									

TYPE :GF
FUND :001
INDEX :006THAJD
CHARACTER:30

GENERAL FUND
GENERAL FUND
6TH ADMIN. JUDICIAL DISTRICT 519884
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								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN

NOTES:

THE SIXTH ADMINISTRATIVE JUDICIAL REGION IS ONE OF NINE SUCH REGIONS CREATED BY STATE LAW FOR THE PURPOSE OF ENSURING EFFICIENT CASE FLOW MANAGEMENT AND CONSISTENT PROCEDURAL OPERATIONS. THERE ARE 23 COUNTIES, 17 DISTRICT COURTS AND 32 COUNTY COURTS IN THE SIXTH ADMINISTRATIVE JUDICIAL REGION, AND EACH COUNTY SHARES EXPENDITURES IN PROPORTION TO THEIR RESPECTIVE POPULATION. IN EL PASO COUNTY THE 34TH DISTRICT JUDGE ASSUMES THE ADDITIONAL ADMINISTRATIVE DUTIES OF ASSIGNING VISITING JUDGES WITHIN THE REGION.

6201	OPERATING EX								
6503	COMMUNICATIO								
6602	TRAVEL								
6854	6TH JUDICIAL		92,168	92,168	2,744		94,912		94,912

NOTES:

ACCUM: 625
5/24/14: AS PER MEMO RECEIVED BY JUDGE STEPHEN B ABLES - INCREASE TO \$94,912

IMPACT: \$2,744

ACCUM: 629

FY09	EXPACT	\$77,769
FY10	EXPACT	\$77,769
FY11	EXPACT	\$77,769
FY12	EXPACT	\$92,168
FY13	EXPACT	\$92,168

ACCUM: 624

AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$94,912

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :006THAJD 6TH ADMIN. JUDICIAL DISTRICT 519884
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			92,168	92,168	2,744	94,912			94,912
INDEX 006THAJD SUBTOTAL			92,168	92,168	2,744	94,912			94,912

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :008THCOURT EIGHTH COURT OF APPEALS 520064
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								
3003	SALARIES-SUP		22,500	22,500		22,500			22,500
NOTES:									
ACCUM: 625									
5/24/14: AS PER EMAIL FROM DENISE ON 5/09/14 - NO CHANGES REQUESTED									
3009	FULL TIME EM		3						
3050	SOCIAL SECUR		1,721	1,722		1,722			1,722
NOTES:									
ACCUM: 625									
5/24/14: AS PER EMAIL FROM DENISE ON 5/09/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		3,246	3,454		3,454			3,454
NOTES:									
ACCUM: 625									
5/24/14: AS PER EMAIL FROM DENISE ON 5/09/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL		3	27,467	27,676		27,676			27,676

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :008THCOURT EIGHTH COURT OF APPEALS 520064
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								
6503	COMMUNICATIO								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX 008THCOURT SUBTOTAL		3	27,467	27,676		27,676			27,676

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
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		208,209	207,722		207,722			207,722

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED

3007	SALARIES-OVE			605	395	1,000			1,000
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NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED

7/16/14: PER COUNCIL POLICY ALL OVERTIME SET AT \$1,000

IMPACT: \$395

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		15,406	15,579		15,579			15,579

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :034THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
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		30,046	30,535			30,535		30,535

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

3054	INSURANCE-LI		45	46			46		46
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

3056	INSURANCE-HE		10,402	10,492			10,492		10,492
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

3058	INSURANCE-WO		1,568	2,570			2,570		2,570
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :034THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
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		654	1,054			1,054		1,054

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

CHARACTER 30	SUBTOTAL	3	266,330	268,603	395	268,998			268,998
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		972	2,682		2,682		-1,182	1,500
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 1,046.00
FY10 EXPACT 1,474.00
FY11 EXPACT 856.00
FY12 EXPACT 493.96
FY13 EXPACT 972.00
5 YEAR AVG = \$939 3 YR AVG = \$774 YTD = \$1,319 (EST FY14 = \$1,860).
AVG EXPENDITURES(604) = \$847
6/12/14: RECOMMEND TO KEEP AT AMENDED. HIGHER COST IS DUE TO FY13 \$450 CARRYOVER. MONITOR FY14 - BASED ON PRIOR YEAR EXPENSES MAY BE ABLE TO REDUCE KEEP AT AMENDED
IMPACT: \$0
7/26/14: RECOMMEND START AT \$1,500, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,500
IMPACT = 0 - (1,500 RECOMM START - 1,500 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/14 AND BY CC DURING BUDGET HEARINGS ON 9/2/14
START AT \$1,500

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: 1289

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :034THDC 34TH DISTRICT COURT 520122
 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		294		389		389	-280	491	600

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$620 (\$1,500 STARTING REQUESTED - \$880 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED. COURT DOES NOT ACCEPT COUNCIL SUBMISSION.

ACCUM: 629

FY09 EXPACT 10,311.00
 FY10 EXPACT 9,706.00
 FY11 EXPACT 6,134.00
 FY12 EXPACT 542.94
 FY13 EXPACT 294.00

5 YEAR AVG = \$5,398 3 YR AVG = \$2,234 YTD = \$514 (EST FY14 = \$725)

AVG EXPENDITURES(604) - 2 YEARS = \$419

6/11/14: CURRENT BUDGET (\$880) CAN FUND INCREASED 2014 SPENDING. SLIGHT

EXCESS (\$100) RECOMMEND TO LEAVE FOR POTENTIAL FY15 INCREASES.

KEEP AT AMENDED

IMPACT: \$0

7/26/14: RECOMMEND TO START AT \$600 TO PURCHASE FOLLOWING BOOKS:

TX CRIMINAL & CIVIL PROCEDURE CODES 2 245

PATTERN JURY CHARGES & REVISION 2 205

TX CASES 1 130

IMPACT: (280) - (\$600 RECOMMEND START - \$880 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/14 AND BY CC DURING BUDGET HEARINGS ON 9/2/14

START AT \$600

6021 DUES-GENERAL

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 FOR ALL COURTS- REINSTATE JUDGE DUES FOR STATE BAR
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED. COURT DOES NOT ACCEPT COUNCIL SUBMISSION.

ACCUM: 629
 FY09 EXPACT 685.00
 FY10 EXPACT 365.00
 FY11 EXPACT
 FY12 EXPACT

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: 1290

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :034THDC 34TH DISTRICT COURT 520122
 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		264		109		109	691	800

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 247.00
 FY11 EXPACT 186.00
 FY12 EXPACT 797.55
 FY13 EXPACT 264.00

6/12/14:
 NO CONSISTENT TREND ANALYSIS. RECOMMEND TO LEAVE AT AMENDED, FOR NO IMPACT TO BUDGET.POTENTIAL REDUCTION - IF NEEDED. FUNDS HAVE NOT BEEN USED TO DATE
 FY14.
 KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/14 AND BY CC DURING BUDGET HEARINGS ON 9/2/14
 START AT \$800

6212 CLOTHING ALL
 6234 INSURANCE-CO

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS- REINSTATE INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
 NO CHANGES REQUESTED. COURT DOES NOT ACCEPT COUNCIL SUBMISSION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
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
6503	COMMUNICATIO		915	1,196		1,196			1,196

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 804.00
FY10 EXPACT 1,193.00
FY11 EXPACT 1,026.00
FY12 EXPACT 1,028.85
FY13 EXPACT 915.00
5 YEAR AVG = \$933 3 YR AVG = \$990 YTD = \$708 (EST FY14 = \$1,116).
6/12/14: BASED ON UTILITY ANALYSIS, INCREASE IS 7% ABOVE PRIOR YEAR. FY2013
DECREASED SPENDING DUE TO CREDIT. MORE CONSISTENT WITH FY10-12 SPENDING
RECOMMEND TO KEEP AT AMENDED. SHOULD FY2015 INCREASE 7%, THE CURRENT BUDGET
CAN FUND (\$1,196) IT.
KEEP AT AMENDED
IMPACT: \$0

6664 PROF SVCS-GE
6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE MOODY - COURT SUBMISSION

NO CHANGES REQUESTED. COURT DOES NOT ACCEPT COUNCIL SUBMISSION.

ACCUM: 629
FY09 EXPACT \$997
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
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			2,445	4,376		4,376	-280		4,096

TYPE :GF
FUND :001
INDEX :034THDC
CHARACTER:90
GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 034THDC SUBTOTAL		3	268,775	272,979	395	273,374	-280		273,094

TYPE :GF
FUND :001
INDEX :041STDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
41ST DISTRICT COURT 520213
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		192,289	192,289			192,289		192,289
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED									
5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION: NO CHANGES REQUESTED									
3007	SALARIES-OVE		577	1,000			1,000		1,000
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED									
5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION: NO CHANGES REQUESTED									
3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,214	14,358			14,358		14,358
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED									
5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION: NO CHANGES REQUESTED									
3052	RETIREMENT		27,774	27,689			27,689		27,689
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED									
5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
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			3	245,766	249,716		249,716		249,716

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
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		1,456	1,500			1,500		1,500

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:
NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 1,941.00
FY10 EXPACT 952.00
FY11 EXPACT 1,260.00
FY12 EXPACT 532.51
FY13 EXPACT 1,456.00
5 YEAR AVG = \$1,229 3 YR AVG = \$1,082 YTD = \$932 (EST FY14 = \$923).
AVG EXPENDITURES(604) = \$1,128

6/11/14: PENDING COMMODITY ANALYSIS EXPENSES SEEM TO BE CYCLICAL - ESTIMATE FY15 WILL BE HIGHER EXPENSED YEAR. RECOMMEND TO KEEP AT AMENDED TO CAPTURE INCREASED SPENDING FY15.
KEEP AT AMENDED.

IMPACT: \$0
7/26/14: RECOMMEND START AT \$1,500, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,500
IMPACT = 0 - (1,500 RECOMM START - 1,500 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,500

6011	BOOKS, PUBLI		1,254	1,280	220	1,500	-220		1,280
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NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$220 (\$1,500 STARTING REQUESTED - \$1,280 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$1,500

IMPACT: \$220

ACCUM: 629

FY09 EXPACT	2,838.00
FY10 EXPACT	1,036.00
FY11 EXPACT	1,511.00
FY12 EXPACT	1,020.44
FY13 EXPACT	1,254.00

5 YEAR AVG = \$1,532 3 YR AVG = \$1,262 YTD = \$363 (EST FY14 = \$515)

AVG EXPENDITURES(604) 4 YEARS = \$1,205

6/12/14: SPENDING IS LOWER AS OF JUNE COMPARED TO ALL PRIOR 5 YEARS AT SAME TIME. RECOMMEND TO KEEP AT AMENDED, \$1,280, USING 3 MOST RECENT YEARS AVERAGE. KEEP AT AMENDED.

IMPACT: \$0

7/26/14: RECOMMEND TO START AT \$1,280 TO PURCHASE FOLLOWING BOOKS:

TX YERN STATE PENAL	6	180
BAKER'S PENAL CODE, DRUGS & DWI, CRIM PROC, CRIM EVID	4	380
TCPJC	6	600

IMPACT: 0 - (\$1,280 RECOMMEND START - \$1,280 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,280

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: 1298

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
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				300		300	-300	

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$300

IMPACT: \$300

ACCUM: 629

FY09 EXPACT \$235

FY10 EXPACT \$265

FY11 EXPACT

FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY

COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT

RECOMMEND

START FY2015 AT \$0

IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014

START AT \$0

6204 OPER EXP-EQU

800

800

-800

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$800

IMPACT: \$0

ACCUM: 629

FY09 EXPACT

465.00

FY10 EXPACT

FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 6/11/14: DO NOT RECOMMEND \$800. HAVE NOT TRANSFERRED INTO/USED 6204 IN PRIOR
 4 YEARS. LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED
 ANY EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$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: 1299

TYPE :GF
 FUND :001
 INDEX :041STDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 41ST DISTRICT COURT 520213
 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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

AS APPD BY COJ ON 5/27/10 - REDUCE AMOUNT BY 3 YR AVG - (\$378)
 PROPOSED BUDGET SHOULD BE \$0

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629

6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6503	COMMUNICATIO		394		471		471		471
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NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 456.00
 FY10 EXPACT 464.00

FY11 EXPACT 396.00
 FY12 EXPACT 326.18
 FY13 EXPACT 394.00
 5 YEAR AVG = \$408 3 YR AVG = \$373 YTD = \$250 (EST FY14 = \$445)
 6/11/14: SLIGHT EXCESS ESTIMATED (\$26). INCREASE FROM 2012 = 20% AND INCREASE
 FROM 2013 = 16%. IF THERE IS A SIMILAR INCREASE IN FY15, CURRENT AMENDED WILL
 NOT COVER. PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
 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: 1300

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :041STDC 41ST DISTRICT COURT 520213
 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								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$3,000

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT \$1,105

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL

COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM

FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL

START FY2015 AT \$0

IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014

START AT \$0

CHARACTER 60 SUBTOTAL	3,104	3,251	5,820	9,071	-5,820	3,251
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :041STDC 41ST DISTRICT COURT 520213
 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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 041STDC SUBTOTAL			3	248,870	252,967	5,820	258,787	-5,820	252,967

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :041STDCM 41ST DIST. COURT-CAPITAL MURDER 520742
 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
6881	LEGAL FEES-C								
CHARACTER 60 SUBTOTAL									
INDEX 041STDCM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDIMC 41ST DISTRICT IMPACT COURT 520239
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								
3052	SOCIAL SECUR								
3054	RETIREMENT								
3056	INSURANCE-LI								
3058	INSURANCE-HE								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL									
INDEX 041STDIMC SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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		267,570	269,916		269,916		9,958	279,874
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED									
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:									
NO CHANGES REQUESTED									
ACCUM: 624									
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE									
065THDC TO THE 388THDC									
IMPACT: (\$52,572)									
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC									
IMPACT: \$62,530									
TOTAL IMPACT: \$9,958									
3007	SALARIES-OVE			1,304	-304	1,000			1,000
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED									
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:									
NO CHANGES REQUESTED									
7/16/14: PER COUNCIL POLICY ALL OVERTIME SET AT \$1,000									
IMPACT:(\$304)									
3009	FULL TIME EM	5							
NOTES:									
ACCUM: 623									
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE									
065THDC TO THE 388THDC									
<1>									
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC									
IMPACT: <1> + 1 = 0									

REPORT:BP501EXNEM
 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: 1305

TYPE :GF
 FUND :001
 INDEX :065THDC
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 65TH DISTRICT COURT 520221
 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
3012 3050	SALARY CHANG SOCIAL SECUR		18,355	20,748		20,748		762	21,510

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED
 5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
 NO CHANGES REQUESTED

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: (\$4,022)
 APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
 IMPACT: \$4,784
 TOTAL IMPACT: \$762

3052	RETIREMENT		38,535	41,633		41,633		1,528	43,161
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED
 5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
 NO CHANGES REQUESTED

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: (\$8,070)
 APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
 IMPACT: \$9,598
 TOTAL IMPACT: \$1,528

TYPE :GF
FUND :001
INDEX :065THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
65TH DISTRICT COURT 520221
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		79		76		76		76

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE 065THDC TO THE 388THDC
IMPACT: (\$18)
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
IMPACT: \$18
TOTAL IMPACT: \$0

3056	INSURANCE-HE		24,021	19,880		19,880		-1,504	18,376
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE 065THDC TO THE 388THDC
IMPACT: (\$6,528)
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
IMPACT: \$5,024
TOTAL IMPACT: \$-1,504

TYPE :GF
FUND :001
INDEX :065THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
65TH DISTRICT COURT 520221
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		1,801		2,806		2,806		147 2,953

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE 065THDC TO THE 388THDC
IMPACT: (\$247)
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
IMPACT: \$394
TOTAL IMPACT: \$147

3060	INSURANCE-UN		840		1,388		1,388		81 1,469
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED
5/27/14: PER EMAIL FROM MAYTE ESCOBEDO - COURT SUBMISSION:
NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE 065THDC TO THE 388THDC
IMPACT: (\$200)
APPROVED ON 10/6/14: TRANSFER POSITION TO FROM ASSOCCPSCRT TO 065THDC
IMPACT: \$281
TOTAL IMPACT: \$81

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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	5	351,201	357,751	-304	357,447		10,972	368,419

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
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		1,499	2,200	1,411	3,611	-1,411	-500	1,700

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$3,111 - INCREASE DUES FOR OFFICE SUPPLIES USED BY FAM DRUG CT
IMPACT: \$1,111 (\$3,111 STARTING REQUESTED - \$2,000 CURRENT AMEND)

5/27/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL RECOMENDATION

START FY15 AT \$3,111
IMPACT: \$1,111

7/14/14: BA 35 - REDUCED BUDGET BY \$300
COURT REQUESTED START FY15 AT \$3,111
NEW IMPACT: \$1,411 (\$3,111 STARTING REQUESTED - \$1,700 CURRENT AMD BUD)

ACCUM: 629

FY09 EXPACT 905.00
FY10 EXPACT 1,653.00
FY11 EXPACT 1,600.00
FY12 EXPACT 1,857.33
FY13 EXPACT 1,499.00

7/26/14: 5 YEAR AVG = \$1,503 3 YR AVG = \$1,653 YTD = \$1,467
AVG EXPENDITURES(604) 4 YEAR = \$1,553

6/11/14: ESTIMATE TO BE SLIGHTLY SHORT FY14 (\$71). WILL BE ABLE TO COVER FROM WITHIN. 3 YEAR AVG WITH FY14 EST = \$1,809. KEEP AT AMENDED (\$2,000). PENDING COMMODITY ANALYSIS TO VERIFY IF FY14 INCREASED SPENDING WILL CONTINUE IN FY15.

CURRENTLY, KEEP AT AMENDED.

IMPACT: \$0

7/26/14: RECOMMEND START AT \$1,700, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,700
IMPACT = (145) - (1,700 RECOMM START - 1,845 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,700

TYPE :GF
FUND :001
INDEX :065THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
65TH DISTRICT COURT 520221
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		1,033		780	220	1,000	-700	500	800

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$220 (\$1,500 STARTING REQUESTED - \$1,280 CURRENT AMD BUD)
5/28/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION
COURT ACCEPTS COUNCIL CHANGES
START FY15 AT \$1,500
IMPACT: \$220

ACCUM: 629
7/26/14: RECOMMEND TO START AT \$800 TO PURCHASE FOLLOWING BOOKS:
BOOK QTY COST
O:CONNER S TEXAS RULES OF CIVIL TRIALS 2013 1 93.00
O:CONNER S FAMILY CODE PLUS 1 74.70
O:CONNER S TEXAS FAMILY LAW HANDBOOK 1 117.00
1 OPTIONAL 1 100.00
TEXAS RULES OF COURT SERIES (4) 4 215.00
TX PATTERN JURY CHARGES (FAMILY & PROBATE) 1 125.00
ADJ FOR COST INCREASES 25.39
SHIPPING & HANDLING 20.00
ROUNDED: 800
IMPACT: (480) - (\$800 REC START - 1,280 AMEND BUD)
7/26/14: RECOMMEND TO START AT \$800 TO PURCHASE FOLLOWING BOOKS:
BOOK QTY COST
O:CONNER S TEXAS RULES OF CIVIL TRIALS 2013 1 76.00
O:CONNER S FAMILY CODE PLUS 1 116.00
O:CONNER S TEXAS FAMILY LAW HANDBOOK 3 152.00
1 OPTIONAL 17.20
ADJ FOR COST INCREASES 20.00
SHIPPING & HANDLING TOTAL = \$380
IMPACT: (0) - (\$380 REC START - \$380 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$800

TYPE :GF
FUND :001
INDEX :065THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
65TH DISTRICT COURT 520221
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								
6021	DUES-GENERAL				300	300		-300	

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/27/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION
COURT ACCEPTS COUNCIL CHANGES
START FY15 AT \$300
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 25.00
FY10 EXPACT 388.00
FY11 EXPACT
FY12 EXPACT
6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
COUNTY BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
RECOMMEND
START FY2015 AT \$0
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6201	OPERATING EX				300	500	800	-500	300
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/27/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL CHANGES
START FY15 AT \$800
IMPACT: \$0

7/14/14:BA 35 INCREASED BUDGET BY \$300

COURT REQUESTED START FY15 AT \$800
 NEW IMPACT: \$500 (\$800 STARTING REQUESTED - \$300 CURRENT AMD BUD)

ACCUM: 629
 FY09 EXPACT 282.00
 FY10 EXPACT 511.00
 FY11 EXPACT
 FY12 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 6/11/14: DO NOT RECOMMEND \$800. HAVE NOT USED IN PRIOR 4 YEARS. FY14 -HAVE
 ORDERED FASCIMILE MACHINE (\$296) - CIP DOES NOT FUNDS THESE
 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
 EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$300

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: 1312

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :065THDC 65TH DISTRICT COURT 520221
 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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629

6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6503	COMMUNICATIO		591	1,044		1,044			1,044
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL CHANGES. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 1,055.00
 FY10 EXPACT 899.00
 FY11 EXPACT 650.00
 FY12 EXPACT 538.02
 FY13 EXPACT 591.00

5 YEAR AVG = \$746 3 YR AVG = \$593 YTD = \$406 (EST FY14 = \$711)
 6/12/14: ESTIMATE EXCESS OF OVER \$300. SOME CAN BE USED TO FUND POTENTIAL
 SHORTAGE IN 6001 FOR FY14. PENDING UTILITY ANALYSIS TO REDUCE ADDITIONAL
 EXCESS.
 CURRENTLY, 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: 1313

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :065THDC 65TH DISTRICT COURT 520221
 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
6602 6664	TRAVEL PROF SVCS-GE							15,305	15,305

NOTES:
 ACCUM: 624
 APPROVED ON 10/6/14: TRANSFER OPERATING PROF SVCS BUDGET FROM ASSOCCPSCRT
 TO 065THDC
 IMPACT: \$15,305

6701 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
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NOTES:
 DEPT REQUEST AT GREATER OF \$5,000 OR AMENDED ADOPTED BUDGET
 ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM YAHARA GUTIERREZ - COURT SUBMISSION:
 NO CHANGES REQUESTED. COURT DOES NOT ACCEPT COUNCIL SUBMISSION.
 ACCUM: 629
 FY09 EXPACT \$5,323
 FY10 EXPACT \$7,699
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
 COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
 FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0
 IMPACT: \$0
 ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :065THDC 65TH DISTRICT COURT 520221
 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			3,123	4,324	6,931	11,255	-7,411	15,305	19,149

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :065THDC 65TH DISTRICT COURT 520221
 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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 065THDC SUBTOTAL		5	354,324	362,075	6,627	368,702	-7,411	26,277	387,568

TYPE :GF
FUND :001
INDEX :120THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
120TH DISTRICT COURT 520312
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		231,810	243,064			243,064		243,064

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3002	SALARIES-PAR			1,082			1,082		1,082
3007	SALARIES-OVE								

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM	4							
3012	SALARY CHANG		15,922	18,677			18,677		18,677
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :120THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
120TH DISTRICT COURT 520312
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		33,448	37,477			37,477		37,477

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		69	72			72		72
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		21,018	23,158			23,158		23,158
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		2,681	4,483			4,483		4,483
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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
3060	INSURANCE-UN			728	1,180		1,180		1,180

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	4	305,676	329,193		329,193				329,193
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,565	2,554			2,554		2,554
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,815.00
FY10 EXPACT 2,184.00
FY11 EXPACT 1,997.00
FY12 EXPACT 2,255.62
FY13 EXPACT 2,565.00
5 YEAR AVG = \$2,563 3 YR AVG = \$2,273 YTD = \$2,844 (BALANCE = \$2)
AVG EXPENDITURES(604) = \$2,479
6/12/14: PENDING COMMODITY ANALYSIS. INCREASED FY14 EXPENDITURES, BUT BASED ON 3 YEAR AVERAGE. RECOMMEND TO KEEP AT AMENDED (\$2,554).
CURRENTLY, KEEP AT AMENDED.
IMPACT: \$0
7/26/14: RECOMMEND START AT \$2,554, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$2,554
IMPACT = 0 - (2,554 RECOMM START - 2,554 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,554

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :120THDC 120TH DISTRICT COURT 520312
 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		194	211	1,289	1,500	-1,188		312

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$1,289 (\$1,500 STARTING REQUESTED - \$211 CURRENT AMD BUD)
 5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION. ALSO STATES THAT ONLINE RESOURCES ARE USED
 AS MUCH AS POSSIBLE, BUT NEED TO MAINTAIN UPDATED BOOKS FOR THE TRIALS,
 BENCH CONFERENCES AND CHARGE CONFERENCES.
 START FY15 AT \$1,500
 IMPACT: \$1,289

ACCUM: 629
 FY09 EXPACT 140.00
 FY10 EXPACT 137.00
 FY11 EXPACT 236.00
 FY12 EXPACT 289.94
 FY13 EXPACT 194.00
 5 YEAR AVG = \$199 3 YR AVG = \$240 YTD = \$211 (EST FY14 = \$228)
 AVG EXPENDITURES(604) = \$199
 6/12/14: DO NOT RECOMMEND INCREASE. RECOMMEND TO LEAVE AT AMENDED. COURT HAS
 NEVER SPENT OVER \$300 IN BOOKS. BASED ON 5 YEAR AVERAGE, KEEP AT AMENDED -
 (\$211).
 KEEP AT AMENDED
 IMPACT: \$0
 7/26/14: RECOMMEND TO START AT \$310 TO PURCHASE FOLLOWING BOOKS:
 EMPLOYMENT LAWS ANNO & ANNO REVISION 2 195
 CRIMINAL & CIVIL CODES 2 106
 IMPACT: 99 - (\$310 RECOMMEND START - \$211 CURRENT AMEND)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$312

6021	DUES-GENERAL				300	300	-300		
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 75.00
 FY10 EXPACT 360.00
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
FUND :001
INDEX :120THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
120TH DISTRICT COURT 520312
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		97		210	590	800	-590	210

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$590 (\$800 STARTING REQUESTED - \$210 CURRENT AMD BUD)
5/28/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. STATES THERE IS IMMEDIATE NEED TO REPLACE
EQUIPMENT BEYOND \$210 (CURRENT) - L-T CAPITAL PLANNING DOES NOT ANSWER THESE
NEEDS.
START FY15 AT \$800
IMPACT: \$590

ACCUM: 629
FY09 EXPACT 788.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 97.00
6/12/14: DO NOT RECOMMEND \$800. FY13 - PURCHASED TASK CHAIR FY14 YTD = \$0
LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
EQUIPMENT ITEMS UNDER \$500.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$210

6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION
START FY15 AT \$1,500
IMPACT: \$1,500

ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT
6/11/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
BASED ON PRIOR COMMISSIONERS COURT POLICY DO NOT RECOMMEND. COUNTY IS ONLY
LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :120THDC 120TH DISTRICT COURT 520312
 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
6503	COMMUNICATIO			484	620		620		620

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 628.00
 FY10 EXPACT 621.00
 FY11 EXPACT 536.00
 FY12 EXPACT 426.91
 FY13 EXPACT 484.00
 5 YEAR AVG = \$539 3 YR AVG = \$483 YTD = \$286 (EST FY14 = \$528)
 6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY, ESTIMATE SMALL EXCESS (\$90)
 PROPOSED TO KEEP AT AMENDED. CURRENT EXCESS SHOULD BE ABLE TO FUND FY15
 INCREASES.
 KEEP AT AMENDED
 IMPACT: \$0

6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6703	TRAINING				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. HOWEVER, WOULD LIKE THE AMOUNT IN LINE ITEM
 6703 - TRAINING NOT 6705 - TRAVEL

START FY15 AT \$3,000
 IMPACT: \$3,000

ACCUM: 629
 6/12/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
 COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
 FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 625									
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF									
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)									
5/27/14: PER EMAIL FROM JUDGE MENDOZA - COURT SUBMISSION:									
COURT ACCEPTS COUNCIL SUBMISSION.HOWEVER, WOULD LIKE THE AMOUNT IN LINE ITEM									
6703 - TRAINING NOT 6705 - TRAVEL									
START FY15 AT \$3,000									
IMPACT: \$3,000									
FOR 6705 - NO IMPACT - START FY15 AT 0									
ACCUM: 629									
	FY09 EXPACT		\$4,034						
	FY10 EXPACT		\$671						
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60	SUBTOTAL		3,340	3,595	6,679	10,274	-6,578		3,696

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90	SUBTOTAL								
INDEX 120THDC	SUBTOTAL	4	309,016	332,788	6,679	339,467	-6,578		332,889

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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		168,160	177,495			177,495		177,495

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3002	SALARIES-PAR		1,205	1,000			1,000		1,000
3007	SALARIES-OVE								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,241	13,655			13,655		13,655

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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		24,440	27,399			27,399		27,399

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		45	46			46		46
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		12,884	10,386			10,386		10,386
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-MO		1,486	2,568			2,568		2,568
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :168THDC 168TH DISTRICT COURT 520320
 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
3060	INSURANCE-UN		532	3,129			3,129		3,129

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	220,993	235,678			235,678		235,678
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		1,732	2,968			2,968	-1,044	1,924
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,286.00
 FY10 EXPACT 1,880.00
 FY11 EXPACT 1,377.00
 FY12 EXPACT 1,168.54
 FY13 EXPACT 1,732.00
 5 YEAR AVG = \$1,489 3 YR AVG = \$1,426 YTD = \$1,923 (HAVE EXHAUSTED FUNDS)
 AVG EXPENDITURES (604) = \$1,100
 6/12/14: PENDING COMMODITY ANALYSIS FOR INCREASED FY14 EXPENDITURES. HAVE
 EXHAUSTED ANNUAL ALLOCATION IN 8.5 MONTHS. AT FY14 RATE, WILL BE SHORT
 FY15. CURRENTLY, KEEP AT AMENDED, BASED ON 5 YEAR AVERAGE.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/26/14: RECOMMEND START AT \$1,924, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,924
 IMPACT = 0 - (1,924 RECOMM START - 1,924 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,924

TYPE :GF
 FUND :001
 INDEX :168THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 168TH DISTRICT COURT 520320
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT ENPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI				1,500		1,500	-1,500	

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$1,500(\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION.

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629

FY09 EXPACT 1,603.00
 FY10 EXPACT 159.00

FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

6/11/14: HAVE NOT PURCHASED BOOKS SINCE FY10. DO NOT RECOMMEND \$1,500. CURRENT BUDGET = \$0. MAY RECOMMEND SMALL BOOK BUDGET IF COURT IDENTIFIES SPECIFIC ITEMS THEY WILL PURCHASE. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED.

IMPACT: \$0

7/26/14: START FY14 AT \$0. HISTORICALLY, HAVE NOT PURCHASED BOOKS IN 3 YRS.

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6021	DUES-GENERAL				300		300	-300	
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION.

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629

FY09 EXPACT \$909
 FY10 EXPACT \$835

FY11 EXPACT

FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT

RECOMMEND

START FY2015 AT \$0

IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
 FUND :001
 INDEX :168THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 168TH DISTRICT COURT 520320
 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			1,008		-244	-244	244	1,044

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO NORMALIZE COURTS
 IMPACT =(\$244) (\$800 STARTING REQUESTED - \$1,044 CURRENT AMD BUD)

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION.

START FY15 AT \$800
 IMPACT:(\$244)

ACCUM: 629
 FY09 EXPACT 3,030.00

FY10 EXPACT
 FY11 EXPACT 1,079.98
 FY12 EXPACT 1,008.00
 FY13 EXPACT
 YTD - NO EXPENSES. FY12 PURCHASES INCLUDED: 2 PRINTERS. FY13 PURCHASES
 INCLUDE: BINDING MACHINE, 3 PRINTERS, CURRENTLY 10 PRINTERS ON RECORD. REPLACE
 2-3 A YR. ACCEPT COUNCIL RECOMMENDATION OF \$800 STARTING.ALLOWS FOR PURCHASE
 OF TWO PRINTERS AND LARGER ITEMS ARE REFERRED TO CIP.
 START FY15 AT \$800
 IMPACT:(\$244)
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,044

6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION.

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629
 6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :168THDC 168TH DISTRICT COURT 520320
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCR1 EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301 6503	MAINT/REPAIR COMMUNICATIO			469	629		629		629

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 623.00
 FY10 EXPACT 607.00
 FY11 EXPACT 517.00
 FY12 EXPACT 430.35
 FY13 EXPACT 469.00
 5 YEAR AVG = \$529 3 YR AVG = \$472 YTD = \$283 (EST FY14 = \$507)
 6/11/14: PROPOSE TO KEEP AT AMENDED. EXCESS-\$100, HOWEVER RECOMMEND TO LEAVE
 TO COVER FY15 INCREASES. PENDING UTILITY ANALYSIS/TRANSFER
 KEEP AT AMENDED
 IMPACT: \$0

6664 6701 6705	PROF SVCS-GE EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION.
 START FY15 AT \$3,000
 IMPACT: \$3,000

ACCUM: 629
 FY09 EXPACT \$3,036
 FY10 EXPACT \$2,395
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DO NOT RECOMMEND. ALL GE TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM

FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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			3,209	3,597	6,056	9,653	-6,056		3,597

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:90

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 168THDC SUBTOTAL		3	224,202	239,275	6,056	245,331	-6,056		239,275

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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		173,016	182,245			182,245		182,245

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3002	SALARIES-PAR								
3007	SALARIES-OVE			1,000			1,000		1,000

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,813	14,018			14,018		14,018

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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		24,586	28,128			28,128		28,128

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		39	46			46		46
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		12,139	14,856			14,856		14,856
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-NO		1,493	2,445			2,445		2,445
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :171STDC 171ST DISTRICT COURT 520411
 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
3060	INSURANCE-UN			542	890		890		890

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	3	224,628	243,628		243,628				243,628
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		1,194	1,470	30	1,500	-30		1,470
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 - FOR ADDITIONAL OFFICE SUPPLIES FOR COURT
 IMPACT = \$30 (\$1,500 STARTING REQUESTED - \$1,470 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION.
 START FY15 AT \$1,500
 IMPACT: \$30

ACCUM: 629
 FY09 EXPACT 2,188.00
 FY10 EXPACT 1,899.00
 FY11 EXPACT 815.00
 FY12 EXPACT 1,469.01
 FY13 EXPACT 1,194.00
 5 YEAR AVG = \$1,513 3 YR AVG = \$1,160 YTD = \$1120 (EST FY14 = \$300)
 AVG EXPENDITURES(604) = \$1,195
 7/26/14: RECOMMEND START AT \$1,470, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,470
 IMPACT = (30) - (1,470 RECOMM START - 1,470 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,470

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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			229	1,280	220	1,500	-220	1,280

NOTES:

05/02/2013:
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$220 (\$1,500 STARTING REQUESTED - \$1,280 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION
COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500
IMPACT: \$220

ACCUM: 629

FY09 EXPACT	366.00
FY10 EXPACT	1,382.00
FY11 EXPACT	196.00
FY12 EXPACT	1,033.00
FY13 EXPACT	229.00

5 YEAR AVG = \$642 3 YR AVG = \$486 YTD = \$216 (EST FY14 = \$303)
AVG EXPENDITURES(604) = \$641

6/12/14: PENDING COMMODITY ANALYSIS. IF SPENDING WAS CYCLICAL, FY14 WOULD BE HIGH YEAR AND 15 A LOW. UNTIL COMMODITY ANALYSIS, PROPOSE TO START FY15 AT \$1,000

START FY15 AT \$1,000
IMPACT: (\$280)

7/26/14: RECOMMEND TO START AT \$1,280 TO PURCHASE FOLLOWING BOOKS:

LOCAL GOV'T CODE & PENAL CODE	2	120
CIVIL CODE & CRIMINAL CODE	2	120
JURY PATTERN & JURY CHARGES	4	400
JURY PATTERN & JURY CHARGES	4	400

IMPACT: 0 - (\$1,280 RECOMMEND START - \$1,280 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,280

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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					300	300	-300	

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
IMPACT: \$300

ACCUM: 629

FY09 EXPACT	\$950
FY10 EXPACT	\$365
FY11 EXPACT	
FY12 EXPACT	

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND

START FY2015 AT \$0
IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6204	OPER EXP-EQU					800	800	-800	
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NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT: \$800

ACCUM: 629

FY09 EXPACT	3,867.00
FY10 EXPACT	

FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 6/12/14: DO NOT RECOMMEND \$800. HAVE NOT PURCHASED EQUIPMENT IN 5 YEARS.
 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
 SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$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: 1337

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :171STDC 171ST DISTRICT COURT 520411
 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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629
 6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6503	COMMUNICATIO		339	472		472			472
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 377.00
 FY10 EXPACT 370.00
 FY11 EXPACT 359.00
 FY12 EXPACT 277.01
 FY13 EXPACT 399.00

5 YEAR AVG = \$345 3 YR AVG = \$325 YTD = \$255 (EST FY14 = \$476)
 6/12/14: ESTIMATING SHORTAGE FY14. PENDING UTILITY ANALYSIS/TRANSFER.
 KEEP AT AMENDED. VERIFY 35% INCREASE FROM PRIOR YEAR
 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: 1338

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :171STDC 171ST DISTRICT COURT 520411
 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								
6701	EMPLOYEE TRA				3,000	3,000			
6705	TRAVEL/PROFE						-3,000		

NOTES:
 ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM BECKY GONZALEZ - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION.
 START FY15 AT \$3,000
 IMPACT: \$3,000
 ACCUM: 629
 FY09 EXPACT \$658
 FY10 EXPACT \$1,679
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
 COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
 FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0
 IMPACT: \$0
 ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL		1,762	3,222	5,850	9,072	-5,850			3,222

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:90
GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
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
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX 171STDC	SUBTOTAL	3	226,390	246,850	5,850	252,700	-5,850		246,850

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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		188,999	188,139		188,139			188,139
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED.									
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION									
3007	SALARIES-OVE			1,000		1,000			1,000
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED.									
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION									
3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,276	14,393		14,393			14,393
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED.									
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION									
3052	RETIREMENT		27,274	27,544		27,544			27,544
NOTES:									
ACCUM: 625									
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:									
NO CHANGES REQUESTED.									
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION									

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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			41	46		46		46

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

3056	INSURANCE-HE		12,823	14,147			14,147		14,147
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

3058	INSURANCE-WO		1,533	2,500			2,500		2,500
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

3060	INSURANCE-UN		594	955			955		955
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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		3	244,540	248,724		248,724			248,724

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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		1,291	2,565		2,565	-100	-1,065	1,400

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

ACCUM: 629
FY09 EXPACT 2,230.00
FY10 EXPACT 2,509.00
FY11 EXPACT 883.00
FY12 EXPACT 1,189.98
FY13 EXPACT 1,291.00
5 YEAR AVG = \$1,621 3 YR AVG = \$1,122 YTD = \$1,119 (EST FY14 = \$1,057)
AVG EXPENDITURES(604) = \$1,524
7/26/14: RECOMMEND START AT \$1,400, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$1,400
IMPACT = (100) - (1,400 RECOMM START - 1,500 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,400

6011	BOOKS, PUBLI		1,059	215	220	435	-220	1,065	1,280
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$220 (\$1,500 STARTING REQUESTED - \$1,280 CURRENT AMD BUD)
NO CURRENT JUDGE, SO ACCEPT COUNCIL SUBMISSION
START FY15 AT \$1,500
IMPACT: \$220

ACCUM: 629
FY09 EXPACT 6,864.00
FY10 EXPACT 7,312.00
FY11 EXPACT 8,528.00
FY12 EXPACT 1,178.44
FY13 EXPACT 1,059.00
~~5 YEAR AVG = \$4,988 3 YR AVG = \$3,588 2 YR AVG = \$1,198 YTD = \$215~~

VG EXPENDITURES(604) 2 YEAR = \$1,119
6/12/14: PENDING COMMODITY ANALYSIS. FY14 SPENDING IS WELL BELOW 3 YEAR AVG
PROPOSE TO KEEP AT AMENDED - SIMILAR TO MOST RECENT 2 YEAR TREND. DO NOT
RECOMMEND COUNCIL REQUEST OF \$1,500 - NO NEED BASED ON FY12-FY14 SPENDING
KEEP AT AMENDED
IMPACT: \$0
7/26/14: RECOMMEND TO START AT \$1,280 TO PURCHASE FOLLOWING BOOKS:
BAKER'S HANDBOOK - CRIM EVID, PENAL CODE, CRIM PROC 3 250
TX PJC SERIE 3 300
RULES OF COURT SERIES 5 425
IMPACT: 0 - (\$1,280 RECOMMEND START - \$1,280 CURRENT AMEND)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,280

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :205THDC 205TH DISTRICT COURT 520429
 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
6021	DUES-GENERAL				300		300	-300	

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 310.00
 FY10 EXPACT 365.00
 FY11 EXPACT
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT

RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6204	OPER EXP-EQU				800		800	-800	
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
 IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)

NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION:

START FY15 AT \$800
 IMPACT: \$800

ACCUM: 629
 FY09 EXPACT 701.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

6/12/14: DO NOT RECOMMEND \$800. HAVE NOT PURCHASED EQUIPMENT IN 5 YEARS.

LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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
6212	CLOTHING ALL								
6215	CLOTHING								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION:

START FY15 AT \$1,500
IMPACT: \$1,500

ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT

6/11/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6301 MAINT/REPAIR
6304 MAINTENANCE-

NOTES:

ACCUM: 629
FY09 EXPACT \$919
FY10 EXPACT \$724
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
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
6350	RENTALS/LEAS			423	564		564		564
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
NO CURRENT JUDGE - ACCEPT COUNCIL SUBMISSION:

ACCUM: 629
FY09 EXPACT 517.00
FY10 EXPACT 504.00
FY11 EXPACT 439.00
FY12 EXPACT 363.74
FY13 EXPACT 423.00

5 YEAR AVG = \$450 3 YR AVG = \$409 YTD = \$312 (EST FY14 = \$2,605).
6/12/14: PENDING UTILITY ANALYSIS. CURRENT SPENDING SHOWS AN AVG MONTHLY INCREASE OF 35%. ESTIMATE SHORTAGE FOR FY14. PENDING UTILITY TRANSFER FY14.
CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

6664 PROF SVCS-GE
6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

3,000 3,000 -3,000

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
NO CURRENT JUDGET - ACCEPT COUNCIL SUBMISSION:

START FY15 AT \$3,000
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT \$599
FY10 EXPACT \$481
FY11 EXPACT
FY12 EXPACT

6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0
IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$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: 1347

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :205THDC 205TH DISTRICT COURT 520429
 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			2,773	3,344	5,820	9,164	-5,920		3,244

TYPE :GF
 FUND :001
 INDEX :210THDC
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 210TH DISTRICT COURT 520510
 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		172,570	180,962			180,962		180,962

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3007	SALARIES-OVE			1,000			1,000		1,000
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		3						
3012	SALARY CHANG			12,606	13,920		13,920		13,920
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3052	RETIREMENT		24,900	27,931			27,931		27,931
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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			50		51		51	51

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		13,436	14,212			14,212		14,212
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NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		1,493	2,445			2,445		2,445
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NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE GARCIA- COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3060	INSURANCE-UN		542	879			879		879
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NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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		3	225,597	241,400		241,400			241,400

TYPE :GF
 FUND :001
 INDEX :210THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 210TH DISTRICT COURT 520510
 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		1,642	1,635	120	1,755	-120	-255	1,380

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

7/16/14: DUE TO JUNE INTERFACE INCREASE BY \$120 FOR A STARTING BUDGET OF
 \$1,500 AS PER COUNCIL'S REQUEST
 IMPACT: \$120

ACCUM: 629

FY09 EXPACT 1,290.00
 FY10 EXPACT 1,639.00
 FY11 EXPACT 959.00
 FY12 EXPACT 768.39
 FY13 EXPACT 1,642.00
 5 YEAR AVG = \$1,260 3 YR AVG = \$1,124 YTD = \$1,855 (EST FY14 = \$1,650)
 AVG EXPENDITURES(604) = \$1,211
 7/26/14: RECOMMEND START AT \$1,380, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,380
 IMPACT = 0 - (1,380 RECOMM START - 1,380 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,380

6011	BOOKS, PUBLI		54	1,631	-386	1,245	-500	255	1,000
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NOTES:

BA#6. (\$ 700) TO TRANSFER APPROPRIATIONS FROM 6011 AND 6705 TO 6204

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$414 (\$1,500 STARTING REQUESTED - \$1,086 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500

IMPACT: \$414

7/14/14:BA 35 - INCREASED BUDGET BY \$800
 COURT REQUESTED START FY15 AT \$800
 NEW IMPACT:-\$386 (\$1,500 STARTING REQUESTED - \$1,886 CURRENT AMD BUD)

ACCUM: 629

FY09 EXPACT 138.00
 FY10 EXPACT 720.00
 FY11 EXPACT 1,182.00
 FY12 EXPACT 379.94
 FY13 EXPACT 54.00
 5 YEAR AVG = \$495 3 YR AVG = \$539 YTD = \$1,732
 AVG EXPENDITURES(604) = \$330

6/12/14: PENDING COMMODITY ANALYSIS. TREND FLUCTUATES TOO MUCH TO BASE
 RECOMMENDATION ON PRIOR YEAR EXPENDITURES. CURRENTLY, PROPOSE TO KEEP
 AT AMENDED.
 KEEP AT AMENDED.
 IMPACT \$0

7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:
 PENAL CODE PAMPHLET 2 110
 CRIMINAL PROCEDURE & CIVIL PRACTICE 2 114
 ANNUAL REVISION 1 80
 IMPACT: (886) - (\$1,000 RECOMMEND START - \$1,886 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :210THDC 210TH DISTRICT COURT 520510
 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				300	300	-300		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 355.00
 FY10 EXPACT 315.00
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6201	OPERATING EX			320	480	800	-480		320
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
 IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$800
 IMPACT: \$800

7/14/14:BA 45 - INCREASED BUDGET BY \$320
 COURT REQUESTED START FY15 AT \$800
 NEW IMPACT: \$480 (\$800 STARTING REQUESTED - \$320 CURRENT AMD BUD)

ACCUM: 629
 FY09 EXPACT 471.00
 FY10 EXPACT 2,403.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 6/12/14: DO NOT RECOMMEND \$800. FY14 - HAVE ENCUMBERED FOR 2 MICROWAVES
 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
 SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$320

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
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								
6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION
START FY15 AT \$1,500
IMPACT: \$1,500

ACCUM: 629
6/11/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6503	COMMUNICATIO		383	500		500			500
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	472.00
FY10 EXPACT	497.00
FY11 EXPACT	430.00
FY12 EXPACT	345.95

FY13 EXPACT 383.00
5 YEAR AVG = \$426 3 YR AVG = \$389 YTD = \$269 (EST FY14 = \$450)
6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY SLIGHT EXCESS - \$50. PROPOSE TO LEAVE TO COVER EXPECTED FY15 INCREASES.
KEEP AT AMENDED
IMPACT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
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								
6701	EMPLOYEE TRA								
6703	TRAINING				3,000	3,000	-3,000		
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 625 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)									
5/28/14: PER EMAIL FROM JUDGE GARCIA - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION.									
START FY15 AT \$3,000 IMPACT: \$3,000									
ACCUM: 629 FY09 EXPACT \$542 FY10 EXPACT FY11 EXPACT FY12 EXPACT									
6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL START FY2015 AT \$0 IMPACT: \$0									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$0									
CHARACTER 60 SUBTOTAL			2,079	4,086	5,014	9,100	-5,900		3,200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 210THDC SUBTOTAL		3	227,676	245,486	5,014	250,500	-5,900		244,600

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
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		169,507	177,108			177,108		177,108

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3007	SALARIES-OVE			1,616	-616		1,000		1,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
7/16/14: PER COUNCIL POLICY ALL OVERTIME SET AT \$1,000
IMPACT:(\$616)

3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,554	13,677			13,677		13,677

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
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		24,448	27,444			27,444		27,444

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		34	51			51		51
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		9,820	14,426			14,426		14,426
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-NO		1,555	5,514			5,514		5,514
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
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
3060	INSURANCE-UN			531	1,259		1,259		1,259

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	3	218,449	241,095	-616	240,479				240,479
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		3,574	3,994		3,994	-494		3,500
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,631.00
FY10 EXPACT 2,596.00
FY11 EXPACT 1,850.00
FY12 EXPACT 1,217.85
FY13 EXPACT 3,574.00
5 YEAR AVG = \$2,573 3 YR AVG = \$2,214 YTD = \$2,691
AVG EXPENDITURES(604) = \$2,242
7/26/14: RECOMMEND START AT \$3,500, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$3,500
IMPACT = (494) - (3,500 RECOMM START - 3,994 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$3,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
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			138	424	930	1,354	-930	146
									570

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$1,130 (\$1,500 STARTING REQUESTED - \$370 CURRENT AMD BUD)
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION
COURT ACCEPTS COUNCIL SUBMISSION
START FY15 AT \$1,500
IMPACT: \$1,130
7/14/14: BD35- INCREASED BUDGET BY \$200
START FY15 AT \$1,500
NEW IMPACT = \$930 (\$1,500 STARTING REQUESTED - \$570 CURRENT AMD BUD)

ACCUM: 629
FY09 EXPACT 242.00
FY10 EXPACT 195.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 138.00
6/12/14: PENDING COMMODITY ANALYSIS. DO NOT RECOMMEND \$1,500.YTD = \$423
TREND DOES NOT JUSTIFY INCREASE. KEEP AT AMENDED.
IMPACT: \$0
7/26/14: RECOMMEND TO START AT \$450 TO PURCHASE FOLLOWING BOOKS:
BAKER'S HANDBOOK - CRIM EVID, PENAL CODE, DURGS & DWI 3 250
REVISION & RULES OF CIVIL TRIALS 2 175
IMPACT: (120) - (\$450 RECOMMEND START - \$570 CURRENT AMEND)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$570

6021	DUES-GENERAL				300	300	-300		
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 300.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT
6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
START FY2015 AT \$0
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$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: 1362

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
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			36	221	725	946	-725	-146	75

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$725 (\$800 STARTING REQUESTED - \$75 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT: \$725

ACCUM: 629
FY09 EXPACT 863.00
FY10 EXPACT 2,331.00
FY11 EXPACT 66.00
FY12 EXPACT
FY13 EXPACT 36.00

6/12/14: DO NOT RECOMMEND \$800. FY13 - PURCHASED VIDEO PLAYER/RECORDER. LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY SPECIFIC EQUIPMENT ITEMS UNDER \$500.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$75

6212	CLOTHING ALL									
6234	INSURANCE-CO				1,500	1,500		-1,500		

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500
IMPACT: \$1,500

ACCUM: 629

FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT
 FY12 EXPACT

6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$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: 1363

TYPE :GF
 FUND :001
 INDEX :243RDDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 243RD DISTRICT COURT 520528
 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
6503	COMMUNICATIO			351	628		628		628

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 629.00
 FY10 EXPACT 637.00
 FY11 EXPACT 406.00
 FY12 EXPACT 318.81
 FY13 EXPACT 351.00
 5 YEAR AVG = \$469 3 YR AVG = \$359 YTD = \$259 (EST FY14 = \$459)
 6/12/14: PENDING UTILITY ANALYSIS. ESTIMATE SLIGHT EXCESS (\$100). KEEP TO COVER FY15 EXPECTED INCREASES.
 KEEP AT AMENDED
 IMPACT: \$0

6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/28/14: PER EMAIL FROM LYNDA SMIEGEL - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION.

START FY15 AT \$3,000
 IMPACT: \$3,000

ACCUM: 629
 FY09 EXPACT \$708
 FY10 EXPACT \$1,660
 FY11 EXPACT
 FY12 EXPACT

6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0

IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$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: 1364

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
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			4,099	5,267	6,455	11,722	-6,949		4,773

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:90
GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 243RDDC SUBTOTAL		3	222,548	246,362	5,839	252,201	-6,949		245,252

TYPE :GF
FUND :001
INDEX :243RDDCCM
CHARACTER:30
GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT CAP. MURDER 520767
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								
3050	SOCIAL SECUR								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6881	LEGAL FEES-C								
CHARACTER 60 SUBTOTAL									
INDEX 243RDDCCM SUBTOTAL									

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
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		199,583	206,959		206,959			206,959

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3002	SALARIES-PAR			1,000		1,000			1,000
3007	SALARIES-OVE								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		3						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,422	15,909		15,909			15,909

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
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		28,798	31,922		31,922			31,922

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		45	46		46			46
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		14,043	14,856		14,856			14,856
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		442	1,554		1,554			1,554
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:

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: 1369

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
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		627	1,038		1,038			1,038

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	3	257,960	273,284		273,284				273,284
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		1,864	1,519		1,519	-519	800	1,800
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 1,442.00
FY10 EXPACT 2,479.00
FY11 EXPACT 1,155.00
FY12 EXPACT 452.88
FY13 EXPACT 1,864.00
7/25/14: 5 YEAR AVG = \$1,479 3 YR AVG = \$1,158 YTD = \$1,442
AVG EXPENDITURES(604) = \$1,025
6/12/14: PENDING COMMODITY ANALYSIS. 2 YEAR AVG (13/14) = \$1,950.
PROPOSE TO START FY15 AT \$2,100 TO COVER PRIOR YEAR AVG SPENDING + POTENTIAL
COST INCREASES
START FY15 AT \$2,100
IMPACT: (\$219)
7/26/14: RECOMMEND START AT \$1,800, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,800
IMPACT = (519) - (2,319 AMEND BUD - 1,800 RECOMM START)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014

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: 1370

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
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		463	370	700	1,070	-1,150	430	350

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$700 (\$1,500 STARTING REQUESTED - \$800 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500

IMPACT: \$700

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 880.00
FY11 EXPACT 534.00
FY12 EXPACT
FY13 EXPACT 463.00

AVERAGE:\$626

6/12/14: YTD = \$387 (EST = \$564). PENDING COMMODITY ANALYSIS.DO NOT RECOMMEND \$1,500 STARTING FY15. PROPOSE TO KEEP AT AMENDED - \$800.POTENTIAL REDUCTION BASED ON TREND EXPENDITURES POSSIBLE.

KEEP AT AMENDED

IMPACT: \$0

7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CIVIL CASES) ONLY TO START AT \$350 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
TX CIVIL PRACTICE AND REMEDIES CODE PAMPHLET	1	63.00
O'CONNOR'S CPRC PLUS	1	74.70
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
TEXAS RULES OF EVIDENCE HANDBOOK	1	80.10
ADJ FOR COST INCREASES		15.49
SHIPPING & HANDLING		20.00

TOTAL \$345.29

ROUNDED \$350.00

IMPACT: (450) - (\$350 REC START - \$800 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$350

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :327THDC 327TH DISTRICT COURT 520619
 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				300	300	-300		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT \$300
 FY10 EXPACT \$305
 FY11 EXPACT
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6204	OPER EXP-EQU		174	1,905	125	2,030	-125	-1,230	675
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
 IMPACT = \$125 (\$800 STARTING REQUESTED - \$675 CURRENT AMD BUD)

5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
 IMPACT: \$125

ACCUM: 629
 FY09 EXPACT 495.00
 FY10 EXPACT 376.88

FY11 EXPACT 170.00
 FY12 EXPACT 446.88
 FY13 EXPACT 174.00

5 YEAR AVG = \$332 3 YR AVG = \$264 YTD = \$945
 FY14 HAVE PURCHASED - SCANNER, 9 GUEST CHAIRS, COMPUTER REMOTE. DO NOT
 RECOMMEND INCREASE. LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT
 REQUESTED ANY SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$675

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :327THDC 327TH DISTRICT COURT 520619
 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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$1,500
 IMPACT: \$1,500
 ACCUM: 629
 6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0
 ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6503	COMMUNICATIO			504	606		606		606
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NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	520.00
FY10 EXPACT	516.00
FY11 EXPACT	474.00
FY12 EXPACT	428.55
FY13 EXPACT	504.00

5 YEAR AVG = \$489 3 YR AVG = \$469 YTD = \$321 (EST FY14 = \$2,605)
 6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY, ESTIMATE A SHORTAGE IN FY14.
 PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED
 KEEP AT AMENDED
 IMPACT: \$0
 7/26/14: PENDING FY14 UTILITY ANALYSIS

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
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
6602	TRAVEL								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/27/14: PER EMAIL FROM ESTELA ALARCON - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION.
START FY15 AT \$3,000
IMPACT: \$3,000
ACCUM: 629
FY09 EXPACT \$1,067
FY10 EXPACT \$1,720
FY11 EXPACT
FY12 EXPACT
6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0
IMPACT: \$0
ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL		3,005	4,400	5,625	10,025	-6,594			3,431

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:90
GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX 327THDC SUBTOTAL		3	260,965	277,684	5,625	283,309	-6,594		276,715

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346DCVETCRT 346DC-COMM. PARTNERS YET CRT PROG
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			700			700	-200	500
NOTES:									
ACCUM: 625 DONATION BASED: NO CHANGES REQUESTED									
ACCUM: 629 FY13 EXPACT \$ 0 6/12/14: PROPOSE TO START AT \$300 - START AT AMOUNT LEFT OVER FROM FY14. AS OF 6/12/14, THAT AMOUNT IS \$300 IMPACT - \$0 9/26/14: BASED ON REVENUES RECEIVED AND EXPENSES MADE START AT \$500									
CHARACTER 60 SUBTOTAL				700			700	-200	500
INDEX 346DCVETCRT SUBTOTAL				700			700	-200	500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
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		241,329	256,529			256,529		256,529
NOTES:									
ACCUM: 625 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3002	SALARIES-PAR								
3007	SALARIES-OVE			1,625			1,625		1,625
NOTES:									
ACCUM: 625 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3009	FULL TIME EM		4						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		17,220	19,485			19,485		19,485
NOTES:									
ACCUM: 625 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
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		34,822	39,235			39,235		39,235

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		69	70			70		70
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		18,185	15,286			15,286		15,286
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		1,645	2,724			2,724		2,724
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
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		758	1,076			1,076		1,076

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	4	314,028	336,030			336,030			336,030
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		1,484	1,825			1,825	-225	1,600
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NOTES:

8/31/2010: \$148 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF
OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,723.00
FY10 EXPACT 3,636.00
FY11 EXPACT 1,522.00
FY12 EXPACT 1,497.58
FY13 EXPACT 1,484.00
5 YEAR AVG = \$1,973 3 YR AVG = \$1,502 YTD = \$1,504 (EST FY14 = \$2,123)
AVG EXPENDITURES (604) = \$1,625
7/26/14: RECOMMEND START AT \$1,600, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,600
IMPACT = 0 - (1,600 RECOMM START - 1,600 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,600

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: 1379

TYPE :GF
 FUND :001
 INDEX :346THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 346TH DISTRICT COURT 520627
 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		479	823	452	1,275	-500	225	1,000

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$452 (\$1,500 STARTING REQUESTED - \$1,048 CURRENT AMD BUD)
 6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$1,500
 IMPACT: \$452

ACCUM: 629

FY09 EXPACT	755.00
FY10 EXPACT	322.00
FY11 EXPACT	
FY12 EXPACT	355.00
FY13 EXPACT	479.00

5 YEAR AVG = \$478 3 YR AVG = \$417 YTD = \$1282 (EST FY14 = \$1,380)
 AVG EXPENDITURES(604) 2 YEAR = \$417
 6/12/14: PENDING COMMODITY ANALYSIS. FY14 EXPENDITURES DOUBLE PRIOR YEAR
 AVERAGES. RECOMMEND TO KEEP AT AMENDED TO COVER POTENTIAL SIMILAR COSTS IN
 FY15. NOT SUFFICIENT JUSTIFICATION TO RECOMMEND INCREASE.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:
 CAUSES OF ACTION, RULES OF EVIDENCE, SEARCH & SEIZURES 3 350
 O'CONNOR'S - CRIMINAL CODES, RULES OF CIVIL TRIALS 2 300
 IMPACT: (48) - (\$1,000 RECOMMEND START - \$1,048 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,000

6021	DUES-GENERAL				300	300	-300		
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NOTES:

8/31/10: (\$148) BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF
 OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$300 TO REINSTATE DUES FOR STATE BAR ASSOCIATION

IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 300.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
START FY2015 AT \$0
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$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: 1380

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
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				200	600	800	-600	200

NOTES:

346THDC/6204
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,250.
JUSTIFICATION : TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995), REPLACE TELEVISION USED FOR JURY TRIALS FOR WATCHING EVIDENCE (PURCHASED IN 2001), REPLACE STAFF PRINTERS (PURCHASED IN 2005). TRANSFERRED FROM CIP EXECUTIVE FOR STAFF - PURCHASED IN 2003 3X350 = \$1,050, AND CERAMIC PLATES FOR BULLET PROOF VEST (FRONT/BACK) - SPECIALIZED EQUIPMENT 4X300 = \$1,200

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT = \$800 (\$800 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT: \$800

7/14/14: BA51 - INCREASED BUDGET BY \$200
START BUDGET AT \$800
NEW IMPACT: \$600 (\$800 - DEPARTMENT REQUEST - \$200 - AMENDED BUDGET)

ACCUM: 629
FY09 EXPACT 1,505.00
FY10 EXPACT
FY11 EXPACT 75.00
FY12 EXPACT
FY13 EXPACT

6/12/14: DO NOT RECOMMEND \$800. HAVE NOT PURCHASE ITEMS SINCE FY11 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY SPECIFIC EQUIPMENT ITEMS UNDER \$500.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500		1,500		-1,500

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500
IMPACT: \$1,500

ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT

6/11/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6235 NEW POSITION
6246 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
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
6503	COMMUNICATIO			305	404		404		404

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 334.00
FY10 EXPACT 343.00
FY11 EXPACT 298.00
FY12 EXPACT 251.37
FY13 EXPACT 305.00

5 YEAR AVG = \$306.3 YR AVG = \$285 YTD = \$233 (EST FY14 = \$2,605)
6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY ESTIMATE A SHORTAGE IN FY14.
PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED
KEEP AT AMENDED
IMPACT: \$0

6664 PROF SVCS-GE
6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

3,000 3,000 -3,000

NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM MARISA ANDRADE - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION.

START FY15 AT \$3,000
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT \$3,598
FY10 EXPACT \$2,724
FY11 EXPACT
FY12 EXPACT

6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE, NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

IMPACT: \$0
 ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$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: 1383

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :346THDC 346TH DISTRICT COURT 520627
 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			2,268	3,252	5,852	9,104	-5,900		3,204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
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
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX 346THDC SUBTOTAL		4	316,296	339,282	5,852	345,134	-5,900		339,234

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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		241,991	309,637					309,637

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3002	SALARIES-PAR								
3007	SALARIES-OVE			1,000			1,000		1,000

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		6						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		18,023	23,764			23,764		23,764

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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		34,917	47,683		47,683			47,683

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		70	117		117			117
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		16,353	25,855		25,855			25,855
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		1,647	6,593		6,593			6,593
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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
3060	INSURANCE-UN		760	1,258		1,258			1,258

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	6	313,761	415,907		415,907				415,907
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,310	2,914		2,914	-388	274	2,800
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 3,136.00
FY10 EXPACT 2,219.00
FY11 EXPACT 1,540.00
FY12 EXPACT 3,661.90
FY13 EXPACT 2,310.00
5 YEAR AVG = \$2,574 3 YR AVG = \$2,503 YTD = \$2,140 (EST FY14 = \$2,600)
AVG EXPENDITURES(604) = \$2,437
6/12/14: 3 YR AVG (12-14) = \$2,858. PENDING COMMODITY ANALYSIS.
RECOMMEND START FY15 AT \$3,000, BASED ON 3 YR AVG + CUSHION FOR FY15 COST INCREASES
START FY15 AT \$3,000
IMPACT: (\$188)
7/26/14: RECOMMEND START AT \$2,800, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$2,800
IMPACT = (388) - (2,800 RECOMM START - 3,188 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CG DURING BUDGET HEARINGS ON 9/2/2014

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: 1388

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
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				774	1,000	1,774	-1,090	-274	410

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$1,000 (\$1,500 STARTING REQUESTED - \$500 CURRENT AMD BUD)

5/29/14: SIGNED ATTACHMENT FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500

IMPACT: \$1,000

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 448.00
FY12 EXPACT 49.47
FY13 EXPACT 0.00

6/12/14: YTD = \$500. PENDING COMMODITY ANALYSIS. PROPOSE TO KEEP AT AMENDED.

INCREASE TO \$1,500 IS NOT JUSTIFIED.

KEEP AT AMENDED

IMPACT: \$0

7/26/14: RECOMMEND TO START AT \$410 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
0: CONNER'S TEXAS RULES OF CIVIL TRIALS 2013	1	93.00
0: CONNER'S FAMILY CODE PLUS	1	74.70
0: CONNER'S TEXAS FAMILY LAW HANDBOOK	1	117.00
1 OPTIONAL	1	100.00
ADJ FOR COST INCREASES		8.39
SHIPPING & HANDLING		20.00
ROUNDED: 410		

IMPACT: (90) - (\$410 REC START - 500 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$410

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :383RDDC 383RD DISTRICT COURT 520635
 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				300	300	-300		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 450.00
 FY10 EXPACT 305.00
 FY11 EXPACT
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6204	OPER EXP-EQU		1,032	1,700	-900	800	900		1,700
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$800 - TO NORMALIZE COURTS
 IMPACT =(\$900)(\$800 STARTING REQUESTED - \$1,700 CURRENT AMD BUD)

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
 IMPACT:(\$800)

ACCUM: 629
 FY09 EXPACT 3,496.00
 FY10 EXPACT 2,948.00

FY11 EXPACT 720.00
 FY12 EXPACT
 FY13 EXPACT 1,032.00
 6/12/14: AGREE WITH DECREASE. COURT AGREED WITH COUNCIL RECOMMENDATION.
 FY14 YTD = \$621. START FY15 AT \$800 - WILL ALLOW FOR REPLACEMENTS
 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
 SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 ACCEPT COUNCIL RECOMMENDATION - START FY15 AT \$800
 IMPACT:(900)
 PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,700

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :383RDDC 383RD DISTRICT COURT 520635
 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
6212 6234	CLOTHING ALL INSURANCE-CO				1,500		1,500	-1,500	

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS.
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629

6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

6235 6503	NEW POSITION COMMUNICATIO		827	1,317		1,317			1,317
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

5/29/14: SIGNED ATTACHMEND FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	1,213.00
FY10 EXPACT	974.00
FY11 EXPACT	767.00
FY12 EXPACT	696.62

FY13 EXPACT 827.00

5 YEAR AVG = \$895 3 YR AVG = \$762 YTD = \$712 (EST FY14 = \$1,217)

6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY ESTIMATE A SHORTAGE IN FY14.

PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED. NEED TO VERIFY 50% INCREASE.

KEEP AT AMENDED

IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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
6701 6705	EMPLOYEE TRA TRAVEL/PROFE				277	2,723	3,000	-3,000	

NOTES:

AMENDED ADOPTED, 07/22/08: \$6,000

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$2,723 (\$3,000 STARTING REQUESTED - \$277 CURRENT AMD BUD)

5/29/14: SIGNED ATTACHMENT FROM JUDGE HERRERA (MARTHA EMAILED 6/4/14)

COURT ACCEPTS COUNCIL SUBMISSION.

START FY15 AT \$3,000
IMPACT: \$2,723

ACCUM: 629

FY09 EXPACT \$1,110
FY10 EXPACT \$1,160
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
COMMITTEE NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

CHARACTER 60 SUBTOTAL		4,169	6,982	4,623	11,605	-5,378			6,227
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
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
9204 9250 9300 9350	EQUIPMENT NO VEHICLES EQUIPMENT FURNITURE AN								

CHARACTER 90 SUBTOTAL

INDEX 383RDDC SUBTOTAL		6	317,930	422,889	4,623	427,512	-5,378		422,134
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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		363,107	380,793		380,793		2,239	383,032

NOTES:

ACCUM: 625
2/24/14: COMM'S CRT APPROVE A PEER GROUP FACILITATOR THAT WAS PAID FROM ADULT PROBATION FUNDS (SAMHSA) THROUGH AN INTERLOCAL AGREEMENT AUTHORIZED FROM FEBRUARY 1ST THROUGH SEPTEMBER 30TH. NEED TO MAKE SURE TO REMOVE THIS POSITION ON GET FURTHER DIRECTION ON THE FUTURE OF THE POSITION.

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
2/24/14: COMM'S CRT APPROVE A PEER GROUP FACILITATOR THAT WAS PAID FROM ADULT PROBATION FUNDS (SAMHSA) THROUGH AN INTERLOCAL AGREEMENT AUTHORIZED FROM FEBRUARY 1ST THROUGH SEPTEMBER 30TH. NEED TO MAKE SURE TO REMOVE THIS POSITION ON GET FURTHER DIRECTION ON THE FUTURE OF THE POSITION.

ACCUM: 624
AS APPROVED ON 10/6/14: INCREASE BY \$2,239 TO COVER 3% COLA INCREASE TO THE PEER GROUP FACILITATOR POSITION REIMBURSED 100% BY THE INTERLOCAL AGREEMENT WITH WTCSCD
IMPACT: \$2,239

3002	SALARIES-PAR			4,590		4,590			4,590
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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			1,000		1,000			1,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		7						
3012	SALARY CHANG			25,918	29,558	29,558		522	30,080
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
AS APPROVED ON 10/6/14: INCREASE BY \$522 TO COVER 3% COLA INCREASE TO THE PEER GROUP FACILITATOR POSITION REIMBURSED 100% BY THE INTERLOCAL AGREEMENT WITH WTCSCD
IMPACT: \$522

3052	RETIREMENT		52,393	59,310		59,310		1,041	60,351
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NOTES:

BA43 9/21/10 (\$6,660)
TO TRANSFER APPROPRIATIONS TO/FROM THE GENERAL & ADMINISTRATIVE ACCOUNT
TO ALLOW FOR FULL FUNDING OF SALARIES AND FRINGE BENEFITS FOR FY 2010.
= (\$6,660)

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
 AS APPROVED ON 10/6/14: INCREASE BY \$1,041 TO COVER 3% COLA INCREASE TO THE
 PEER GROUP FACILITATOR POSITION REIMBURSED 100% BY THE INTERLOCAL AGREEMENT
 WITH WTCSCD
 IMPACT: \$1,041

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: 1395

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :384THDC 384TH DISTRICT COURT 520643
 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		100	102			102		102

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		27,277	28,852			28,852		28,852
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-WO		1,915	4,802			4,802	32	4,834
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
 AS APPROVED ON 10/6/14: INCREASE BY \$32 TO COVER 3% COLA INCREASE TO THE
 PEER GROUP FACILITATOR POSITION REIMBURSED 100% BY THE INTERLOCAL AGREEMENT
 WITH WTCSCD
 IMPACT: \$32

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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
3060	INSURANCE-UN		1,140	1,938		1,938		26	1,964

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
AS APPROVED ON 10/6/14: INCREASE BY \$26 TO COVER 3% COLA INCREASE TO THE
PEER GROUP FACILITATOR POSITION REIMBURSED 100% BY THE INTERLOCAL AGREEMENT
WITH WTCSCD
IMPACT: \$26

CHARACTER 30 SUBTOTAL		7	471,850	510,945		510,945		3,860	514,805
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		3,022	4,257	593	4,850	-593	-350	3,907
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NOTES:

ACCUM: 625
5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$4,500 - FOR ADDITIONAL EXPENSES FROM 2 OTHER DRUG COURTS
IMPACT = \$700 (\$4,500 STARTING REQUESTED - \$3,800 CURRENT AMD BUD)

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$4,500
IMPACT: \$700

7/14/14: BA38 - INCREASED BUDGET \$107
COURT REQUESTED TO START FY15 AT \$4,500
NEW IMPACT: \$593 (\$4,500-START FY15 REQUEST - \$3,907-AMEND BUD)

ACCUM: 629

FY09 EXPACT	4,816.00
FY10 EXPACT	4,437.00
FY11 EXPACT	2,818.00
FY12 EXPACT	3,804.02
FY13 EXPACT	3,022.00

7/25/14: 5 YR AVG = 3,779 3 YR AVG = 3,215 YTD = 3,925 (EST FY14 = 5,541)
AVG EXPENDITURES(604) 3 YEAR = \$2,825
7/26/14: RECOMMEND START AT \$3,907, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$3,907
IMPACT = 0 - (3,907 RECOMM START - 3,907 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$3,907

TYPE :GF
 FUND :001
 INDEX :384THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 384TH DISTRICT COURT 520643
 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		1,142		1,464	36	1,500	-36	1,464

NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
 IMPACT = \$36 (\$1,500 STARTING REQUESTED - \$1,464 CURRENT AMD BUD)

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$1,500
 IMPACT: \$36

ACCUM: 629

FY09 EXPACT 1,197.00
 FY10 EXPACT 1,244.00
 FY11 EXPACT 1,778.00
 FY12 EXPACT 631.67
 FY13 EXPACT 1,142.00
 4 YR AVG = 1,400 3 YR AVG = 1,184 YTD = 1364 (EST FY14 = 1,045)
 AVG EXPENDITURES (604) = \$1,177

6/11/14: PENDING COMMODITY ANALYSIS. PROPOSE TO KEEP AT AMENDED TO COVER
 5 YEAR AVG. HOWEVER, MAY POTENTIALLY BE REDUCED DUE TO DECREASED SPENDING
 IN PRIOR YEARS. - DO NOT RECOMMEND INCREASE
 KEEP AT AMENDED.

IMPACT: \$0
 7/26/14: RECOMMEND TO START AT \$1,464 TO PURCHASE FOLLOWING BOOKS:
 O'CONNOR'S QTY COST
 CPRC, CIVIL TRIALS, CRIMINAL CODES, CAUSES OF ACTION 3 383
 CRIM MOTOR VEHICLE, PRACTICE & REMEDIES, 3 191
 ERISMAN'S ERRORS IN CRIMINAL CODES 1 110
 IMPACT: 0 - (\$1,464, RECOMMEND START - \$1,464 CURRENT AMEND)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,464

6021	DUES-GENERAL				300		300	-300	
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NOTES:

ACCUM: 625

5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629

FY09 EXPACT 854.00
 FY10 EXPACT 854.00
 FY11 EXPACT
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :384THDC 384TH DISTRICT COURT 520643
 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			302	149	651	800	-651	149

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
 IMPACT = \$544 (\$800 STARTING REQUESTED - \$256 CURRENT AMD BUD)
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$800
 IMPACT: \$544
 7/14/14: BA38 - REDUCED BUDGET \$107
 COURT REQUESTED TO START FY15 AT \$800
 NEW IMPACT: \$651 (\$800 - START FY15 REQUEST - \$149 - AMEND BUD)

ACCUM: 629
 FY09 EXPACT 165.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 302.00
 6/11/14: DO NOT RECOMMEND \$800. AS OF APR. - FUNDS TRANSFERRED OUT.
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$149

6212	CLOTHING ALL								
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LANSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$1,500

ACCUM: 629
 6/11/14:
 INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE
 DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO
 OTHER SUBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER
 THE LIABILITY INSURANCE EXPENSES LOCAL GOVT CODE SECTION 25.00231.B
 BASED ON PRIOR COMMISSIONERS COURT POLICY DO NOT RECOMMEND. COUNTY IS ONLY
 LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
 RECOMMEND TO START AT \$0.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :384THDC 384TH DISTRICT COURT 520643
 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 6503	NEW POSITION COMMUNICATIO			426	502		502		502

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 458.00
 FY10 EXPACT 462.00
 FY11 EXPACT 431.00
 FY12 EXPACT 333.16
 FY13 EXPACT 426.00
 6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY, ESTIMATE A SHORTAGE IN FY14.
 PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

6701 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
 IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION.

START FY15 AT \$3,000
 IMPACT: \$3,000

ACCUM: 629
 FY09 EXPACT \$2,285
 FY10 EXPACT \$1,029
 FY11 EXPACT
 FY12 EXPACT
 6/11/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL
 COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM
 FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
 START FY2015 AT \$0

IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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			4,892	6,372	6,080	12,452	-6,080	-350	6,022

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
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
9204	EQUIPMENT NO								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX 384THDC SUBTOTAL		7	476,742	517,317	6,080	523,397	-6,080	3,510	520,827

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
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		219,068	218,669		218,669		52,572	271,241

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
065THDC TO THE 388THDC
IMPACT: \$52,572

3002	SALARIES-PAR								
3007	SALARIES-OVE			1,000		1,000			1,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

3009	FULL TIME EM		5						
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NOTES:

ACCUM: 623
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
065THDC TO THE 388THDC
+1

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
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
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		16,412	16,582		16,582		4,022	20,604

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
065THDC TO THE 388THDC
IMPACT: \$4,022

3052	RETIREMENT		31,614	32,013		32,013		8,070	40,083
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
065THDC TO THE 388THDC
IMPACT: \$8,070

3054	INSURANCE-LI		44	54		54		18	72
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED