



County of El Paso, Texas, Adopted Budget, Book 1 of 4

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,020,904, which is a 3.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,633,945.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2014 Effective Tax Rate	Fiscal Year 2014 Rollback Tax Rate	Fiscal Year 2014 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.358555	\$ 0.395970	\$ 0.379029
Interest and Sinking Tax Rate	\$ 0.054096	\$ 0.054096	\$ 0.054096
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.412651</u>	<u>\$ 0.450066</u>	<u>\$ 0.433125</u>

The prior year total amount of County debt obligation: \$226,015,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2015 Effective Tax Rate	Fiscal Year 2015 Rollback Tax Rate	Fiscal Year 2015 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.391023	\$ 0.431147	\$ 0.397928
Interest and Sinking Tax Rate	\$ 0.054766	\$ 0.054766	\$ 0.054766
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.445789</u>	<u>\$ 0.485913</u>	<u>\$ 0.452694</u>

The current year total amount of County debt obligation: \$216,320,000, as defined in 1201.002, Government Code, secured by property taxes.

This budget was adopted by the Commissioners' Court of El Paso County, Texas on October 6, 2014 with the following Commissioners' Court Members voting.

For: County Judge, Veronica Escobar, Commissioner Precinct No. 1, Carlos Leon, Commissioner Precinct No. 2, Sergio Lewis, Commissioner Precinct No. 4, Patrick Abeln

Against: Commissioner Precinct No. 3, Vincent Perez



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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10-05

October 7, 2014

The Honorable Veronica Escobar, County Judge,
and County Commissioners
County of El Paso
Room 301, County Courthouse Building
500 East San Antonio Street
El Paso, Texas 79901

Dear County Judge and County Commissioners:

A copy of the final budget totaling \$311,757,136 is submitted herewith. Funds which have been included are the Debt Service \$20,387,583, Enterprise, \$2,757,680, Capital Projects \$3,760,010, Special Revenue \$31,894,054, and the General Fund \$252,957,809. As a result of the budget hearing on October 6th, 2014, the following changes have been made:

1. General Fund estimated revenues total approximately \$236,323,034, using the adopted tax rate. Total proposed appropriations for the General Fund are currently \$252,749,393. Based on statutory budgeting requirements, my estimated fund balance is for FY2014 year end is \$49 million, and with the utilization of fund balance of \$16.4 million, this will leave an undesignated fund balance reserve level of approximately \$32.6 million, or 12.89% of the FY2015 General Fund operating budget.
2. Bullet points 1-64 of the proposed budget have been included in this adopted budget.
3. In addition, the following changes have been included as discussed on October 6th:
 - (a) A title change for the **County Judge's** office has been made from Executive Assistant to Executive Assistant-County Judge, for no overall fiscal impact relating to item 54;
 - (b) A 3% cost of living adjustment was approved for the **District Attorney's** supplement for an impact of \$1,756;
 - (c) Appropriations of the **384th District Court** were increased in the amount of \$3,860 to continue the inter local agreement with West Texas Community Supervision & Corrections Department for a full year for no overall fiscal impact due to a revenue offset relating to item 52;

The Honorable Veronica Escobar
County Judge
and County Commissioners
October 7, 2014
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- (d) Appropriations of the **Tax Office** were increased for a total of \$2,800 for the purchase of a vehicle lift relating to item 60;
- (e) The **General and Administrative Account** – 6761 – Contracted Services was increased by \$200,000;
- (f) No action was taken on the request to transfer 6-months' worth of salary from the **General and Administrative Account** – 3020 – Reserve for Salary Adjustment – back to the Council of Judges department for the Case Manager position.

If you have any questions regarding this budgetary information, please let me know.

Very truly yours,



Edward A. Dion
County Auditor

EAD:GF:ef

**REPORT
BP501EXNEW**

**APPROPRIATIONS
EXCLUDING GRANTS**

FY 2015

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TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :001 CAPITAL PROJECTS-ASCARATE SPRINKLER
 INDEX :CPASCARATESP CAPITAL PROJ.-ASCARATE SPRINKLER 800243
 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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9107	PARK IMPROVE								
9300	EQUIPMENT								
9302	EQUIPMENT-EQ								
CHARACTER 90 SUBTOTAL									
INDEX CPASCARATESP SUBTOTAL									
FUND 001 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :002 CAPITAL PROJECTS- COURTHOUSE FURNISHINGS
 INDEX :CPCHFURNISH CAPITAL PROJ.-COURTHOUSE FURNISH 800136
 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
9350	FURNITURE AN								
9500	CAPITAL CONS								
9509	CONSULTING A								
CHARACTER 90 SUBTOTAL									
INDEX CPCHFURNISH SUBTOTAL									
FUND 002 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :005 CAPITAL PROJECTS-JAIL ANNEX MODULE
INDEX :CPJAILMODULE CAPITAL PROJ.-JAIL ANNEX MODULE 800219
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9118	RENOVATIONS-								
9300	EQUIPMENT								
9302	EQUIPMENT-EQ								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPJAILMODULE SUBTOTAL									
FUND 005 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :006 CAPITAL PROJECTS- CAPITAL OUTLAYS
INDEX :CPCAPOUTLAYS CAPITAL PROJ.-CAPITAL OUTLAYS 800201
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9103	RENOVATIONS								
9107	PARK IMPROVE								
9250	VEHICLES								
9300	EQUIPMENT								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPCAPOUTLAYS SUBTOTAL									
FUND 006 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :007 EASTLAKE & OLD HUECO TANKS ROAD PROJECT
INDEX :CPEASTLAKE CAPITAL PROJ.-EASTLAKE OLD HUECO 810036
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
9001	LAND								
9302	EQUIPMENT-EQ								
9502	CONSTRUCTION								
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX CPEASTLAKE SUBTOTAL									
FUND 007 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :008 CAPITAL PROJECTS- LANDMARK BUILDING
INDEX :CPLANDMARK CAPITAL PROJ. LANDMARK BLDG. 810044
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9102	GOLFCOURSE C								
9103	RENOVATIONS								
9300	EQUIPMENT								
9302	EQUIPMENT-EQ								
9503	BUILDINGS								
9504	MISCELLANEOU								
9510	FABENS COMMU								
CHARACTER 90 SUBTOTAL									
INDEX CPLANDMARK SUBTOTAL									
FUND 008 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :009 CAPITAL PROJECTS- COURTHOUSE 95
INDEX :CPCOURTHSE95 CAPITAL PROJ. COURTHOUSE 95 810051
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9506	CAPITAL OUTL								
9507	COURTHOUSE 9								
CHARACTER 90 SUBTOTAL									
INDEX CPCOURTHSE95 SUBTOTAL									
FUND 009 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :010 ROAD & BRIDGE WAREHOUSE
INDEX :CPRBWAREHOUS CAPITAL PROJ. ROAD & BRIDGE MHSE 810143
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9116	RENOVATIONS-								
9117	RENOVATIONS-								
9300	EQUIPMENT								
9503	BUILDINGS								
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX CPRBWAREHOUS SUBTOTAL									
FUND 010 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :011 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.
INDEX :CPJUVPROBADM CAPITAL PROJ. JUVENILE PROB ADMIN 800227
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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6761 CONTRACTED S
6960 BOND ISSUANC

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9001 LAND
9104 DEMOLITION
9300 EQUIPMENT
9302 EQUIPMENT-EQ
9350 FURNITURE AN
9401 DATA PROCESS
9500 CAPITAL CONS
9502 CONSTRUCTION
9504 MISCELLANEOU
9511 LANDSCAPING

CHARACTER 90 SUBTOTAL

INDEX CPJUVPROBADM SUBTOTAL

FUND 011 SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :012 CAPITAL PROJECTS-PARK IMPROVEMENTS
INDEX :CPPARKIMPROV CAPITAL PROJ. PARK IMPROVEMENT 800235
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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6960 BOND ISSUANC

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9107 PARK IMPROVE
9300 EQUIPMENT
9302 EQUIPMENT-EQ
9508 SAN ELIZARIO

CHARACTER 90 SUBTOTAL

INDEX CPPARKIMPROV SUBTOTAL

FUND 012 SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :013 CAPITAL PROJECT-DATA PROC UPGRADE
INDEX :CPDATAPROCUP CAPITAL PROJECT-DATA PROC UPGRADE 800250
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S								
6959	ARBITRAGE RE								
6960	BOND ISSUANC								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9001	LAND								
9300	EQUIPMENT								
9302	EQUIPMENT-EQ								
9350	FURNITURE AN								
9401	DATA PROCESS								
9407	DATA PROCESS								
9504	MISCELLANEOU								

CHARACTER 90 SUBTOTAL

INDEX CPDATAPROCUP SUBTOTAL

FUND 013 SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :014 CAPITAL PROJECT-CAPITAL OUTLAYS 98
INDEX :CPOUTLAYS98 CAPITAL PROJECT-CAPITAL OUTLAYS98 800268
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
6959	ARBITRAGE RE								
6960	BOND ISSUANC								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
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CHARACTER 90 SUBTOTAL

INDEX CPOUTLAYS98 SUBTOTAL

FUND 014 SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :015 CAPITAL PROJECT-COLISEUM RENOVATIONS
 INDEX :CPCOLISEUMRE CAPITAL PROJECT-COLISEUM RENOV. 800284
 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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9103	RENOVATIONS								
CHARACTER 90 SUBTOTAL									
INDEX CPCOLISEUMRE SUBTOTAL									
FUND 015 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :016 CAPITAL PROJECT-AGRI CO-OP BUILDING
 INDEX :CPAGRICOOPBU CAPITAL PROJECT-AGRI CO-OP BLDG. 800292
 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
6959	ARBITRAGE RE								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9302	EQUIPMENT-EQ								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPAGRICOOPBU SUBTOTAL									
FUND 016 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :017 CAPITAL PROJECT-COURTHOUSE 98
INDEX :CPCOURTHSE98 CAPITAL PROJECT-COURTHOUSE 98 800276
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
6959	ARBITRAGE RE								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS								
9300	EQUIPMENT								
9350	FURNITURE AN								
9502	CONSTRUCTION								
9512	ANIMAL SHEL								
CHARACTER 90 SUBTOTAL									
INDEX CPCOURTHSE98 SUBTOTAL									
FUND 017 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
INDEX :CPCNTYCAPIMP CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001
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								
6204	OPER EXP-EQU		503		1,482		-1,482		
6761	CONTRACTED S		511,950						
6981	TRANSFERS OU								
6998	REALIZED LOS								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9001	LAND								
9100	BUILDINGS								
9103	RENOVATIONS			633,586	-633,586				
9105	RENOVATIONS		70	-2,020	2,020				
9107	PARK IMPROVE			305,000	-305,000				
9121	IMPROVEMENTS			250,000	-250,000				
9204	EQUIPMENT NO		549,465	-252,923	252,923				
9250	VEHICLES			786,000	-786,000				
9252	HEAVY DUTY V								
9300	EQUIPMENT		54,024	931,466	2,752,417	3,683,883			3,683,883
9302	EQUIPMENT-EQ								
9305	BUDGET REDUC								
9350	FURNITURE AN		28,310	-6,152	6,152				
9401	DATA PROCESS			116,000	-116,000				
9407	DATA PROCESS		78,478						
9500	CAPITAL CONS								
9502	CONSTRUCTION			921,444	-921,444				
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX CPCNTYCAPIMP SUBTOTAL									
FUND 018 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPASCRTEBRDG CAPITAL PROJECTS ASCARATE BRIDGE
 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
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPASCRTEBRDG SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPCAPITAL01 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 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								
6550	CONSTRUCTION								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									

CHARACTER:90 CAPITAL EXPENDITURES

9001	LAND								
9103	RENOVATIONS		206,454						
9105	RENOVATIONS		50,083						
9107	PARK IMPROVE								
9200	BRIDGES AND								
9204	EQUIPMENT NO		206,414						
9300	EQUIPMENT		85,033						
9302	EQUIPMENT-EQ								
9350	FURNITURE AN		19,999						
9401	DATA PROCESS		176,633						
9407	DATA PROCESS								
9500	CAPITAL CONS								
9502	CONSTRUCTION		26,105						
CHARACTER 90 SUBTOTAL									
INDEX CPCAPITAL01 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPFABENSPOE CP-FABENS PORT OF ENTRY
 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
6251	FABENS PORT		2,720						
CHARACTER 60 SUBTOTAL			2,720						
INDEX CPFABENSPOE SUBTOTAL			2,720						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPLANDMARK02 CAPITAL PROJ. LANDMARK BLDG. 2002
 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
9104	DEMOLITION								
CHARACTER 90 SUBTOTAL									
INDEX CPLANDMARK02 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPLVPRKPPCT3 CAPITAL PROJ-LOWER VALLEY PARKS
 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
9107	PARK IMPROVE								
CHARACTER 90 SUBTOTAL									
INDEX CPLVPRKPPCT3 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPNEANNEX CAPITAL PROJ-NORTH EAST ANNEX
 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
9001	LAND								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPNEANNEX SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :CPTIMEATTEND CP TIME AND ATTENDANCE
 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
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CPTIMEATTEND SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX :TIMEATTEND CP TIME AND ATTENDANCE
 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
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX TIMEATTEND SUBTOTAL									
FUND 019 SUBTOTAL			773,441						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPCAPITAL02 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 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								
6550	CONSTRUCTION								
6960	BOND ISSUANC								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
 9105 RENOVATIONS
 9300 EQUIPMENT
 9350 FURNITURE AN
 9401 DATA PROCESS
 9502 CONSTRUCTION

CHARACTER 90 SUBTOTAL

INDEX CPCAPITAL02 SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPITDUPGRADE CAPITAL PROJ-ITD UPGRADE
 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
9401	DATA PROCESS								

CHARACTER 90 SUBTOTAL

INDEX CPITDUPGRADE SUBTOTAL

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPMVISTANNEX CAPITAL PROJECT-MONTANA VISTA ANNEX
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CPMVISTANNEX SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPNEANNECP02 CAPITAL PROJ-NORTH EAST ANNEX CP-2002
 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
9001	LAND								
9350	FURNITURE AN								
9500	CAPITAL CONS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPNEANNECP02 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
INDEX :CPSOADMINBLD CAP PROJ-SHERIFF OFFICE ADMIN BLDG RENOV
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9500	CAPITAL CONS								
CHARACTER 90 SUBTOTAL									
INDEX CPSOADMINBLD SUBTOTAL									
FUND 023 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
INDEX :CPCOCAPIMPO4 CAPITAL PROJECT-CNTY CAPITAL IMPROV 2004
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		11,005						
6980	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			11,005						
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS								
9250	VEHICLES								
9300	EQUIPMENT								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPCOCAPIMPO4 SUBTOTAL			11,005						
FUND 024 SUBTOTAL			11,005						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPASCPKIM07 CAPITAL PROJ-ASCARATE PARK IMPROVE 2007
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
9107	PARK IMPROVE		48,662		54,000		-54,000		
9300	EQUIPMENT				12,000		-12,000		
9502	CONSTRUCTION		343,135		-66,000		66,000		
CHARACTER 90 SUBTOTAL			391,797						
INDEX CPASCPKIM07 SUBTOTAL			391,797						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPCAPITAL07 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
9407	DATA PROCESS								
9504	MISCELLANEOU		63,142	21,616	-18,130	3,486			3,486

NOTES:

ACCUM: 625
7/25/14: AS PER WORKSHEET RECIEVED BY RAY
NEEDS TO BE @ \$3,486

CHARACTER 90 SUBTOTAL			63,142	21,616	-18,130	3,486			3,486
INDEX CPCAPITAL07 SUBTOTAL			63,142	21,616	-18,130	3,486			3,486

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPCHRVAT07 CAPITAL PROJ-CRTHSE RENOVATIONS 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9350	FURNITURE AN								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPCHRVAT07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPDTFCIMP07 CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9300	EQUIPMENT								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPDTFCIMP07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPFLDCNTL07 CAPITAL PROJ-CNTY FLOOD CONTROL 2007
 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
9001	LAND								
9500	CAPITAL CONS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPFLDCNTL07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPJUVJUSXP07 CAPITAL PROJ-JUV JUST ENTR EXPNSION 2007
 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
9160	STREET & PAR								
9350	FURNITURE AN								
9502	CONSTRUCTION		-1,770						
CHARACTER 90 SUBTOTAL			-1,770						
INDEX CPJUVJUSXP07 SUBTOTAL			-1,770						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPLSJAEXP07 CAPITAL PROJ-LEO SAMANIEGO JAILANEX 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9105	RENOVATIONS		22,933		-27,879				
9300	EQUIPMENT				-27,879				
9502	CONSTRUCTION		2,259,995						
CHARACTER 90 SUBTOTAL			2,282,928						
INDEX CPLSJAEXP07 SUBTOTAL			2,282,928						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPMDRRNV07 CAPITAL PROJ-MDR RENOVATIONS 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9350	FURNITURE AN								
9500	CAPITAL CONS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPMDRRNV07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPOPCAPEQ07 CAPITAL PROJ-OPERATE CAPITAL EQUIP 2007
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		403,069						
6310	MAINT/REPAIR								
CHARACTER 60 SUBTOTAL			403,069						

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS		21,249						
9105	RENOVATIONS		2,320						
9160	STREET & PAR								
9204	EQUIPMENT NO		16,100						
9250	VEHICLES								
9300	EQUIPMENT		131,467						
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS		297,597						
9402	JUDICIAL ADM		1,059,467						
9407	DATA PROCESS								
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL			1,528,200						
INDEX CPOPCAPEQ07 SUBTOTAL			1,931,269						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPRURALPRK07 CAPITAL PROJ-RURAL PARKS 2007
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
9107	PARK IMPROVE								
CHARACTER 90 SUBTOTAL									
INDEX CPRURALPRK07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPSNELRPK07 CAPITAL PROJ-SAN ELI REGIONAL PARK 2007
 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
9107 9502	PARK IMPROVE CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX CPSNELRPK07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPTGLDPOE07 CAPITAL PROJ-TORNILLO GUADALUPE POE 2007
 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
9350 9502	FURNITURE AN CONSTRUCTION		1,816,299						
CHARACTER 90 SUBTOTAL			1,816,299						
INDEX CPTGLDPOE07 SUBTOTAL			1,816,299						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPTINFRST07 CAPITAL PROJ-TECH INFRASTRUCTURE 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		872						
9401	DATA PROCESS		363,014						
9407	DATA PROCESS								
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL			363,886						
INDEX CPTINFRST07 SUBTOTAL			363,886						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPTMISEQP07 CAPITAL PROJ-TECH MIS & EQUIPMENT 2007
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
9407	DATA PROCESS								
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX CPTMISEQP07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPUVANX07 CAPITAL PROJ-UPPER VALLEY ANNEX 2007
 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
9502	CONSTRUCTION		18,058						
CHARACTER 90 SUBTOTAL			18,058						
INDEX CPUVANX07 SUBTOTAL			18,058						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPVINTONPK07 CAPITAL PROJ-VINTON PUBLIC PARK PROJ
 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
9107	PARK IMPROVE		160,502						
CHARACTER 90 SUBTOTAL			160,502						
INDEX CPVINTONPK07 SUBTOTAL			160,502						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPWESTHYPK07 CAPITAL PROJ-WESTWAY PARK 2007
 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
9107	PARK IMPROVE								
CHARACTER 90 SUBTOTAL									
INDEX CPWESTHYPK07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPWSINFRA07 CAPITAL PROJ-WATER/SEWER INFRSTRUCT 2007
 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
9502	CONSTRUCTION		107,261						
CHARACTER 90 SUBTOTAL			107,261						
INDEX CPWSINFRA07 SUBTOTAL			107,261						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPYTSRFAC07 CAPITAL PROJ-CNTY YOUTH SVCS FAC 2007
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
9350	FURNITURE AN		236,817						
9502	CONSTRUCTION		117,114						
CHARACTER 90 SUBTOTAL			353,931						
INDEX CPYTSRFAC07 SUBTOTAL			353,931						
FUND 028 SUBTOTAL			7,487,303	21,616	-18,130	3,486			3,486

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
INDEX :CPTAXCAPO7A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO		57,037						
9300	EQUIPMENT		151,128						
9350	FURNITURE AN		14,545	36,000	-36,000				
9502	CONSTRUCTION		5,886,338	-36,000	36,000				
CHARACTER 90 SUBTOTAL			6,109,048						
INDEX CPTAXCAPO7A SUBTOTAL			6,109,048						
FUND 029 SUBTOTAL			6,109,048						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPARMYRES12 CAPITAL PROJ-ARMY RESERVE REMODEL 12
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS			83,256	-118,989	118,989			
9300	EQUIPMENT				118,989	-118,989			
CHARACTER 90 SUBTOTAL				83,256					
INDEX CPARMYRES12 SUBTOTAL				83,256					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCAPITAL12 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
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
6960	BOND ISSUANC		-5,000	-28,911	28,911				
NOTES:									
ACCUM: 625 7/25/14: AS PER WORKSHEET RECIEVED BY RAY NEEDS TO BE @ \$0									
CHARACTER 60 SUBTOTAL			-5,000	-28,911	28,911				
CHARACTER:90		CAPITAL EXPENDITURES							
9401	DATA PROCESS								
9504	MISCELLANEOU			370,229	-297,588	72,641			72,641
NOTES:									
ACCUM: 625 7/25/14: AS PER WORKSHEET RECIEVED BY RAY NEEDS TO BE @ \$72,641									
CHARACTER 90 SUBTOTAL				370,229	-297,588	72,641			72,641
INDEX CPCAPITAL12 SUBTOTAL			-5,000	341,318	-268,677	72,641			72,641

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPCNTYCAP12 CAPITAL PROJ-GENERAL COUNTYWIDE CP 12
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		285,714	-272,618	272,618				
9105	RENOVATIONS		72,632	27,318	-27,318				
9121	IMPROVEMENTS		9,216	-197,000	197,000				
9160	STREET & PAR		18,127						
9204	EQUIPMENT NO		7,329	-4,728	4,728				
9300	EQUIPMENT		435,212	-240,311	240,311				
9350	FURNITURE AN		28,000	-20,069	20,069				
9401	DATA PROCESS			-434,709	434,709				
9502	CONSTRUCTION		2,119						
9504	MISCELLANEOU			-872	872				
CHARACTER 90 SUBTOTAL			858,349	-1,142,989	1,142,989				
INDEX CPCNTYCAP12 SUBTOTAL			858,349	-1,142,989	1,142,989				

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPCNTYFLT12 CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12
 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
9250	VEHICLES		94,825	-71,018	71,018				
9300	EQUIPMENT		121,942	-79,464	79,464				
CHARACTER 90 SUBTOTAL			216,767	-150,482	150,482				
INDEX CPCNTYFLT12 SUBTOTAL			216,767	-150,482	150,482				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCRTHSIMP12 CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			86,569					
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL				86,569					
INDEX CPCRTHSIMP12 SUBTOTAL				86,569					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPEASTANX12 CAPITAL PROJ-COURTHOUSE EAST ANNEX
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
9350	FURNITURE AN			120,000	-120,000				
9401	DATA PROCESS								
9502	CONSTRUCTION		51,051	-146,105	146,105				
CHARACTER 90 SUBTOTAL				51,051	-26,105	26,105			
INDEX CPEASTANX12 SUBTOTAL				51,051	-26,105	26,105			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPJAILAN12 CAPITAL PROJ-EASTSIDE JAIL ANNEX - PII
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		36,432		10,000				-10,000
9300	EQUIPMENT		27,871						
9502	CONSTRUCTION		2,187,345		-10,000				10,000
CHARACTER 90 SUBTOTAL			2,251,648						
INDEX CPJAILAN12 SUBTOTAL			2,251,648						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPJAILROOF12 CAPITAL PROJ-SHERIFF JAIL ANNEX ROOF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		324,395	730,785	-730,785				
CHARACTER 90 SUBTOTAL			324,395	730,785	-730,785				
INDEX CPJAILROOF12 SUBTOTAL			324,395	730,785	-730,785				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPJPDROOF12 CAPITAL PROJ-JPD ROOF AND PARKING 12
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
CHARACTER 90 SUBTOTAL									
INDEX CPJPDROOF12 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPNANNEX12 CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX
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				122,900				-122,900
9350	FURNITURE AN				150,000				-150,000
9502	CONSTRUCTION		179,428		-272,900				272,900
CHARACTER 90 SUBTOTAL			179,428						
INDEX CPNANNEX12 SUBTOTAL			179,428						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPP25RADIO12 CAPITAL PROJ-P25 RADIO REPLACEMENT 12
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS				9,100				-9,100
9204	EQUIPMENT NO		10,475		-11,600				11,600
9300	EQUIPMENT		594,826		390,113				-390,113
CHARACTER 90 SUBTOTAL			605,301		387,613				-387,613
INDEX CPP25RADIO12 SUBTOTAL			605,301		387,613				-387,613

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPSHADROOF12 CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		513,240						
CHARACTER 90 SUBTOTAL			513,240						
INDEX CPSHADROOF12 SUBTOTAL			513,240						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPSHERVEH12 CAPITAL PROJ-SHERIFF VEHICLES FY12
 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
9250	VEHICLES		3,201,077						
CHARACTER 90 SUBTOTAL			3,201,077						
INDEX CPSHERVEH12 SUBTOTAL			3,201,077						

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPTGPOE12 CAPITAL PROJ-TORNILLO-GUADALUPE POE 12
 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
9502	CONSTRUCTION		3,022,967						
CHARACTER 90 SUBTOTAL			3,022,967						
INDEX CPTGPOE12 SUBTOTAL			3,022,967						
FUND 030 SUBTOTAL			11,389,048	140,140	-67,499	72,641			72,641
TYPE CP SUBTOTAL			27,192,452	3,845,639	-85,629	3,760,010			3,760,010

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :007 G.O. REFUNDING BONDS, SERIES 92B
 INDEX :GOREFUND92B G.O. REFUND BONDS, SERIES92BA 590406
 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
6950	PRINCIPAL								
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX GOREFUND92B SUBTOTAL									
FUND 007 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :008 G.O. REFUNDING, SERIES 93B
 INDEX :GOREFUND93B G.O. REFUND BONDS, SERIES93B 590513
 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
6950	PRINCIPAL								
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9504	MISCELLANEOU								
CHARACTER 90 SUBTOTAL									
INDEX GOREFUND93B SUBTOTAL									
FUND 008 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :011 G.O. REFUNDING BONDS, SERIES 1993C
 INDEX :GOREFUND93C G.O. REFUND BONDS, SERIES93C 590257
 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
6950	PRINCIPAL								
6952	INTEREST								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
INDEX GOREFUND93C SUBTOTAL									
FUND 011 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :013 CERTIFICATES OF OBLIGATION 94-MISC.
 INDEX :CERTOBLIG94 CERT. OF OBLIGATION, SERIES 94 590265
 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
6950	PRINCIPAL								
6952	INTEREST								
6955	REFINANCING								
6956	BOND CALL CO								
6994	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX CERTOBLIG94 SUBTOTAL									
FUND 013 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :014 CERTIFICATES OF OBLIGATION, SERIES 1997
 INDEX :CERTOBLIG97 CERT. OF OBLIGATION, SERIES 97 590331
 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
6950	PRINCIPAL								
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
INDEX CERTOBLIG97 SUBTOTAL									
FUND 014 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :015 CERTIFICATES OF OBLIGATION, SERIES 1998
 INDEX :CERTOBLIG98 CERT. OF OBLIGATION, SERIES 98 590356
 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
6950	PRINCIPAL								
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
INDEX CERTOBLIG98 SUBTOTAL									
FUND 015 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :022 G.O. REFUND BONDS, SERIES 2007
INDEX :GOREFUND07 G.O. REFUND BONDS, SERIES 2007
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
6950	PRINCIPAL		2,375,000	3,450,000	140,000	3,590,000			3,590,000

NOTES:

ACCUM: 625
7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14
MUST FUND @ \$3,590,000

6952	INTEREST		2,096,369	1,979,869	-140,800	1,839,069			1,839,069
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NOTES:

ACCUM: 625
7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14
MUST FUND @ \$1,839,069

6955	REFINANCING								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL			4,471,369	5,429,869	-800	5,429,069			5,429,069
INDEX GOREFUND07 SUBTOTAL			4,471,369	5,429,869	-800	5,429,069			5,429,069
FUND 022 SUBTOTAL			4,471,369	5,429,869	-800	5,429,069			5,429,069

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :023 CERTIFICATES OF OBLIG. SERIES 2007
INDEX :CERTOBLIG07 CERT. OF OBLIGATION, SERIES 2007
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
6950	PRINCIPAL		555,000	620,000	65,000	685,000			685,000

NOTES:

ACCUM: 625
7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14
MUST FUND @ \$685,000

6952	INTEREST		2,865,831	2,842,332	-26,101	2,816,231			2,816,231
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NOTES:

ACCUM: 625
7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14
MUST FUND @ \$2,816,231

CHARACTER 60 SUBTOTAL			3,420,831	3,462,332	38,899	3,501,231			3,501,231
INDEX CERTOBLIG07 SUBTOTAL			3,420,831	3,462,332	38,899	3,501,231			3,501,231
FUND 023 SUBTOTAL			3,420,831	3,462,332	38,899	3,501,231			3,501,231

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :024 TAXABLE CERT. OF OBLIG. SERIES 2007A
INDEX :TCERTOBLO7A TAX CERT. OF OBLIG. SERIES 2007A
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
6950	PRINCIPAL		290,000	315,000	25,000		340,000		340,000
	NOTES:								
	ACCUM: 625								
	7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14								
	MUST FUND @ \$340,000								
6952	INTEREST		553,760	538,810	-16,546		522,264		522,264
	NOTES:								
	ACCUM: 625								
	7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14								
	MUST FUND @ \$522,264								
CHARACTER 60 SUBTOTAL			843,760	853,810	8,454		862,264		862,264
INDEX TCERTOBLO7A SUBTOTAL			843,760	853,810	8,454		862,264		862,264
FUND 024 SUBTOTAL			843,760	853,810	8,454		862,264		862,264

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :025 G.O. REFUND BONDS, SERIES 2011
INDEX :GOREFUND11 G.O. REFUND BONDS, SERIES 2011
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
6950	PRINCIPAL		2,900,000	2,635,000	105,000		2,740,000		2,740,000
	NOTES:								
	ACCUM: 625								
	7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14								
	MUST FUND @ \$2,740,000								
6952	INTEREST		407,419	283,544	-106,975		176,569		176,569
	NOTES:								
	ACCUM: 625								
	7/24/14: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 6/05/14								
	MUST FUND @ \$176,569								
6955	REFINANCING								
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL			3,307,419	2,918,544	-1,975		2,916,569		2,916,569
INDEX GOREFUND11 SUBTOTAL			3,307,419	2,918,544	-1,975		2,916,569		2,916,569
FUND 025 SUBTOTAL			3,307,419	2,918,544	-1,975		2,916,569		2,916,569

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
INDEX :EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
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			13	75		75		75

NOTES:

AMENDED ADOPTED BUDGET, 09/18/06: \$22
DEPT REQUEST = AMENDED ADOPTED BUDGET

ACCUM: 625
8/11/14: AS PER FRANK NEED TO START AT \$75

ACCUM: 629
09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.

3056	INSURANCE-HE		3,939	13,800	-2,509	11,291			11,291
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NOTES:

ACCUM: 625
8/11/14: AS PER FRANK NEED TO START AT \$11,291

ACCUM: 621
8/11/14: AS PER FRANK NEED TO START AT \$11,291

ACCUM: 629
09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.

3058	INSURANCE-WO		3,782	5,655	1,345	7,000			7,000
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NOTES:

ACCUM: 625
8/11/14: AS PER FRANK NEED TO START AT \$7,000

ACCUM: 629
09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.

3060	INSURANCE-UN		239	527	273	800			800
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NOTES:

ACCUM: 625
8/11/14: AS PER FRANK NEED TO START AT \$800

ACCUM: 629
09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
INDEX :EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
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	101,091	185,742	43,948	229,690	-23,941		205,749

TYPE :EP
FUND :001
INDEX :EMONWATER
CHARACTER:60

ENTERPRISE
EAST MONTANA
ENTERPRISE-E MONTANA WATER PROJ 700013
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								
	NOTES:								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
6654	PROF SVCS-LE								
	NOTES:								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
6664	PROF SVCS-GE			119,814	-119,814				
	NOTES:								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
6705	TRAVEL/PROFE		625	1,000		1,000			1,000
	NOTES:								
	ACCUM: 625								
	8/11/14: AS PER FRANK NEED TO START AT \$1,000								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
6761	CONTRACTED S		211,350		91,000	91,000			91,000
	NOTES:								
	ACCUM: 625								
	8/11/14: AS PER FRANK NEED TO START AT \$91,000								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
CHARACTER 60 SUBTOTAL			637,883	1,362,821	-769,121	593,700			593,700

TYPE :EP
FUND :001
INDEX :EMONWATER
CHARACTER:90

ENTERPRISE
EAST MONTANA
ENTERPRISE-E MONTANA WATER PROJ 700013
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				1,046,456	1,046,456	23,941		1,070,397
9308	WATER SYSTEM								
	NOTES:								
	ACCUM: 629								
	09/04/2014: AS PER FURTHER DISCUSSION, START AT DEPARTMENT REQUEST.								
CHARACTER 90 SUBTOTAL					1,046,456	1,046,456	23,941		1,070,397
INDEX EMONWATER SUBTOTAL		3	738,974	1,548,563	321,283	1,869,846			1,869,846
FUND 001 SUBTOTAL		3	738,974	1,548,563	321,283	1,869,846			1,869,846

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
INDEX :EMON00AI&S EAST MONTANA 2000A I & S
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
6950	PRINCIPAL		114,000						
6952	INTEREST		5,650						
6956	BOND CALL CO		8,500						
CHARACTER 60 SUBTOTAL			128,150						
INDEX EMON00AI&S SUBTOTAL			128,150						

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
INDEX :EMON97AI&S EAST MONTANA 1997A I & S 700047
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
6950	PRINCIPAL		20,000	20,000			20,000		20,000
NOTES:									
ACCUM: 625 8/11/14: AS PER FRANK NEED TO START AT \$20,000									
6952	INTEREST		42,900	41,925	-975		40,950		40,950
NOTES:									
ACCUM: 625 8/11/14: AS PER FRANK NEED TO START AT \$40,950									
CHARACTER 60 SUBTOTAL			62,900	61,925	-975		60,950		60,950
INDEX EMON97AI&S SUBTOTAL			62,900	61,925	-975		60,950		60,950

TYPE :EP ENTERPRISE
 FUND :002 EAST MONTANA I & S FUND
 INDEX :EMON97BI&S EAST MONTANA 1997B I & S 700054
 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
6950	PRINCIPAL INTEREST								
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
INDEX EMON97BI&S SUBTOTAL									

TYPE :EP ENTERPRISE
 FUND :002 EAST MONTANA I & S FUND
 INDEX :EMON98AI&S EAST MONTANA 1998A I & S 700104
 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
6952	INTEREST								
CHARACTER 60 SUBTOTAL									
INDEX EMON98AI&S SUBTOTAL									
FUND 002 SUBTOTAL									
			191,050	61,925	-975	60,950			60,950

TYPE :EP ENTERPRISE
 FUND :003 EAST MONTANA CONSTRUCTION FUND
 INDEX :EMONCONST00A EAST MONTANA 2000A CONSTRUCT
 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
6285	EAST MONTANA								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX EMONCONST00A SUBTOTAL									

TYPE :EP ENTERPRISE
 FUND :003 EAST MONTANA CONSTRUCTION FUND
 INDEX :EMONCONST97A EAST MONTANA 1997A CONSTRUCT 700062
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX EMONCONST97A SUBTOTAL									

TYPE :EP ENTERPRISE
FUND :003 EAST MONTANA CONSTRUCTION FUND
INDEX :EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
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
6872	CONTINGENCIE			36,469		1	36,470		36,470
NOTES:									
ACCUM: 621 08/11/2014 - AS PER FRANK, START AT \$36,470									
CHARACTER 60 SUBTOTAL				36,469		1	36,470		36,470
INDEX EMONCONST97B SUBTOTAL				36,469		1	36,470		36,470
FUND 003 SUBTOTAL				36,469		1	36,470		36,470

TYPE :EP ENTERPRISE
FUND :004 EAST MONTANA RESERVE FUND
INDEX :EMONRESERVE EAST MONTANA RESERVE 700088
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
6950	PRINCIPAL			63,000	12,000		75,000		75,000
NOTES:									
ACCUM: 625 8/11/14: AS PER FRANK NEED TO START AT \$12000									
6952	INTEREST			31,943	-5,880		26,063		26,063
NOTES:									
ACCUM: 625 8/11/14: AS PER FRANK NEED TO START AT \$26,063									
ACCUM: 621 8/11/14: AS PER FRANK NEED TO START AT \$26,063									
CHARACTER 60 SUBTOTAL				94,943	6,120		101,063		101,063
INDEX EMONRESERVE SUBTOTAL				94,943	6,120		101,063		101,063

TYPE :EP ENTERPRISE
FUND :006 COUNTY SOLID WASTE ENTERPRISE FUND
INDEX :CNTYSOLIDWAS COUNTY SOLID WASTE ENTERPRISE FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		14,398	16,100	-100	16,000			16,000
	NOTES:								
	ACCUM: 621								
	8/1/14: AS PER FRANK NEED TO START AT \$16000								
6776	CONTRACTED S		356,090	646,293	-4,578	641,715			641,715
	NOTES:								
	ACCUM: 625								
	8/1/14: AS PER FRANK NEED TO START AT \$641,715								
CHARACTER 60 SUBTOTAL			370,488	662,393	-4,678	657,715			657,715
INDEX CNTYSOLIDWAS SUBTOTAL			370,488	662,393	-4,678	657,715			657,715
FUND 006 SUBTOTAL			370,488	662,393	-4,678	657,715			657,715

TYPE :EP ENTERPRISE
FUND :007 RURAL DEVELOPMENT MAYFAIR NUMAY WATER
INDEX :RURDEVMMN10 RURAL DEVELOPMENT MAYFAIR NUMAY WATER 10
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								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX RURDEVMMN10 SUBTOTAL									
FUND 007 SUBTOTAL									

TYPE :EP ENTERPRISE
FUND :008 MAYFAIR NUNAY WATER PROJECT BONDS
INDEX :MAYFAIRBONDS MAYFAIR NUNAY WATER PROJECT BONDS
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
6960	BOND ISSUANC								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX MAYFAIRBONDS SUBTOTAL									
FUND 008 SUBTOTAL									

TYPE :EP ENTERPRISE
FUND :009 MAYFAIR BOND INTEREST & SINKING FUND
INDEX :MAYBNDIAS MAYFAIR BOND INTEREST & SINKING FUND
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
6950	PRINCIPAL				4,000		4,000		4,000
NOTES:									
ACCUM: 625									
8/11/14: AS PER FRANK NEED TO START AT \$4,000									
6952	INTEREST		7,141	6,120	-45		6,075		6,075
NOTES:									
ACCUM: 625									
8/11/14: AS PER FRANK NEED TO START AT \$6075									
CHARACTER 60 SUBTOTAL			7,141	6,120	3,955		10,075		10,075
INDEX MAYBNDIAS SUBTOTAL			7,141	6,120	3,955		10,075		10,075
FUND 009 SUBTOTAL			7,141	6,120	3,955		10,075		10,075

TYPE :EP		ENTERPRISE							
FUND :010		COLONIA REVOLUCION BONDS							
INDEX :COLREVBON		COLONIA REVOLUCION BONDS							
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
6960	BOND ISSUANC			21,750	-21,750				
CHARACTER 60 SUBTOTAL				21,750	-21,750				
CHARACTER:90		CAPITAL EXPENDITURES							
9502	CONSTRUCTION			478,250	-478,250				
CHARACTER 90 SUBTOTAL				478,250	-478,250				
INDEX COLREVBON SUBTOTAL				500,000	-500,000				
FUND 010 SUBTOTAL				500,000	-500,000				

TYPE :EP		ENTERPRISE							
FUND :011		COLONIA REVOLUCION BONDS							
INDEX :CREVBNDIAS		COLONIA REVOLUCION BOND INTEREST AND SI							
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
6950	PRINCIPAL				8,000	8,000			8,000
NOTES:									
ACCUM: 625									
8/11/14: AS PER FRANK NEED TO START AT \$6950									
6952	INTEREST			4,500	6,661	11,161			11,161
NOTES:									
ACCUM: 625									
8/11/14: AS PER FRANK NEED TO START AT \$11,161									
9/22/2014 - AFTER INTERFACE, NEET TO START AT \$11,161									
CHARACTER 60 SUBTOTAL				4,500	14,661	19,161			19,161
INDEX CREVBNDIAS SUBTOTAL				4,500	14,661	19,161			19,161
FUND 011 SUBTOTAL				4,500	14,661	19,161			19,161

TYPE :EP ENTERPRISE
FUND :012 SQUARE DANCE WASTE WATER PROJECT
INDEX :SQDANSEM13 SQUARE DANCE WASTE WATER PROJECT FY2013
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
6662	PROF SVCS-EN			100,000	-100,000				
CHARACTER 60 SUBTOTAL				100,000	-100,000				
INDEX SQDANSEM13 SUBTOTAL				100,000	-100,000				
FUND 012 SUBTOTAL				100,000	-100,000				
TYPE EP SUBTOTAL		3	1,307,653	3,017,313	-259,633	2,757,680			2,757,680

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ACCESSMATCH ACCESS AND VISITATION GRANT MATCH-DRO
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		6,169	9,777	-273	9,504		-265	9,239

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

06/17/2014 - AS PER DONNA'S EMAIL, START AT \$9504

IMPACT: (\$273)

ACCUM: 629
FY09 EXPACT \$7,000
FY10 EXPACT \$8,885
FY11 EXPACT \$8,000
FY12 EXPACT \$7,245
FY13 EXPACT \$6,169

06/17/2014 - AGREE WITH DONNA'S RECOMMENDATION

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT (\$265)

CHARACTER 60 SUBTOTAL			6,169	9,777	-273	9,504		-265	9,239
INDEX ACCESSMATCH SUBTOTAL			6,169	9,777	-273	9,504		-265	9,239

PAYS FOR SUPPLY PURCHASES ONCE EVERY FOUR TIMES IN ORDER TO SHARE COST BURDEN WITH HUMANRES.

07/29/2014 - AS PER EMAIL WITH BETSY KELLER ON 07/28/2014, ADA COORDINATOR SHOULD NOT BE PAYING FOR SUPPLIES IN THIS MANNER. WILL TALK TO HER STAFF TO CHANGE INTERNAL POLICY. ADDITIONALLY, SHE BELIEVES CURRENT AMOUNTS WILL SUFFICE FOR NEXT YEAR.

7/30/14: KEEP AT AMENDED

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$725

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: 139

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

GENERAL FUND
 GENERAL FUND
 ADA COORDINATOR
 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				180		180	-80	100

NOTES:

ACCUM: 625
 05/29/2014 - AS PER EMAIL RECEIVED ON 5/22/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$0
 06/11/2014 - AMOUNT HAS NEVER BEEN USED. AWAITING DEPARTMENT RESPONSE REGARDING EXPECTED FUTURE DUES.

7/21/2014 - AS PER EMAIL RECEIVED ON 7/18/2014, EMPLOYEE IS EXPECTED TO PAY FOR DUES STARTING IN FISCAL YEAR 14. AWAITING EXPENSE IN FY14 TO DETERMINE HOW MUCH SHOULD BE BUDGETED IN FY 15. FOR NOW, KEEP AT AMENDED.

07/25/2014 - AS PER CALL WITH SAM TRUJILLO ON 07/25/2014, EXPECTED \$100 CHARGE FOR MEMBERSHIP DUES DURING FY14

7/30/14: START AT \$100 - IMPACT: (\$80)

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$100

6201 OPERATING EX

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5.00
 FY12 EXPACT 3.58

6204	OPER EXP-EQU			200		200		-200	
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NOTES:

ACCUM: 625
 05/29/2014 - AS PER EMAIL RECEIVED ON 5/22/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 418.00

FY12 EXPACT 1,966.97
 FY13 EXPACT \$0
 06/11/2014 - HAS HAD \$200 SURPLUS FOR PAST 2 YEARS. RECOMMEND CUTTING.

IMPACT: (\$200)

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - 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: 140

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

GENERAL FUND
 GENERAL FUND
 ADA COORDINATOR
 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
6600 6703	AUTO ALLOWAN TRAINING				600	-600			

NOTES:

ACCUM: 625
 05/29/2014 - AS PER EMAIL RECEIVED ON 5/22/2014, ROLL INTO REGULAR COUNTY
 TRAINING POOL OF FUNDS.

IMPACT: (\$600)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/11/2014 - AGREE WITH DEPARTMENT. ROLL INTO REGULAR COUNTY TRAINING POOL OF
 FUNDS.

IMPACT: \$0

ACCUM: 624
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

CHARACTER 60 SUBTOTAL 197 1,705 -600 1,105 -280 825

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :AGRICULTURAL		AGRICULTURAL		EXTENSION (AGRICULTURAL CO-OP)							
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		84,301	89,931			89,931			89,931	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3002	SALARIES-PAR		89,998	101,325			101,325			101,325	
3003	SALARIES-SUP										
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3009	FULL TIME EM		8								
3010	PART TIME EM										
3012	SALARY CHANG										
3050	SOCIAL SECUR		13,447	15,105			15,105			15,105	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3052	RETIREMENT		12,214	30,251			30,251			30,251	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :AGRICULTURAL		AGRICULTURAL		EXTENSION (AGRICULTURAL CO-OP)							
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		45	95			95			95	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3056	INSURANCE-HE		8,890	18,603			18,603			18,603	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3058	INSURANCE-MO		560	1,051			1,051			1,051	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
3060	INSURANCE-UN		598	1,005			1,005			1,005	
	NOTES:										
	ACCUM:	625	05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.								
	IMPACT:	\$0									
CHARACTER 30 SUBTOTAL		8	210,053	257,366			257,366			257,366	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
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		1,844	3,812		3,812	-612		3,200

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,238.00
FY10 EXPACT 103.00
FY11 EXPACT
FY12 EXPACT 2,393.10
FY13 EXPACT \$1,844
07/21/2014 - AVERAGE YEARLY EXPENDITURE PLUS 10% ROUNDED UP TO NEAREST 100.
START AT \$3200

IMPACT: (\$612)

AVERAGE EXPENDITURE: \$2,848 * 10% OF \$284 = \$3,132 (BASED ON 604)
FAMIS AVERAGES: \$2,500 (ROUNDED)
UP TO DATE EXPENSES: \$2,300
START AT \$3,200 TO ALLOW FOR NEW PRINTING DUE TO THE MOVE

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$3,200

6005 POSTAGE
6007 PRINTING/DUP
6009 DUES/ADVERTI
6011 BOOKS, PUBLI
6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 240.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
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								

NOTES:

ACCUM: 629
FY09 EXPACT 1,482.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6235	NEW POSITION								
6246	OPERATING EX								
6254	PEST CONTROL								
6264	MOVING EXPEN			6,747		6,747			6,747

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
ONE TIME EXPENSE EXPECTED IN 2014. MAY BE INCURRED IN FY 2015.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$0

06/13/2014 - ONE TIME BUDGET ITEM IN 2014- PENDING OFFICE MOVE, WILL MONITOR
TO CHECK MOVE DATE.

7/24/14: AS PER EMAIL FROM MONIQUE, EXPECTED MOVE DATE IS DURING FY15
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$6,747

6301	MAINT/REPAIR		3,072	4,500		4,500	-1,500		3,000
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,523.00
FY10 EXPACT 695.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$3,072

07/21/2014 - AVERAGE YEARLY EXPENDITURE PLUS 10% ROUNDED UP TO NEAREST 100.
 START AT \$3300

7/24/14: BASED ON CURRENT TREND OF EXPENDITURES AND AVERAGE OF \$2,926(604)
 START AT \$3,000
 UP TO DATE EXPENDITURES ARE \$794
 FAMIS AVERAGE: \$3,297

IMPACT: (\$1,500)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,000

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
 CHARACTER:60 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
6350	RENTALS/LEAS								
6351	RENTALS/LEAS								
6401	SUPPLIES-GEN		1,575	2,000			2,000		2,000

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 2,595.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$1,575
 06/13/2014 - KEEP AT AMENDED. HAVE ALMOST EXPENDED ALL FUNDS FOR 2014
 IMPACT: \$0

AVERAGE EXPENSES: \$2,379 (604)
 FAMIS AVERAGE EXPENSES: \$2085
 UP TO DATE EXPENSES: \$2192

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000

6451	PUB. UTILITI								
6453	PUB. UTILITI								
6503	COMMUNICATIO		3,242	3,867			3,867		3,867

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,532.00
 FY10 EXPACT 3,943.00
 FY11 EXPACT 3,517.00
 FY12 EXPACT 3,336.39
 FY13 EXPACT 3,242.00
 07/21/2014 - AS PER UTILITY ANALYSIS. START AT \$3660

7/24/14: KEEP AT AMENDED - PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED (PENDING UTILITY ANALYSIS)

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
 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
6600	AUTO ALLOWAN		6,500	8,000			8,000		8,000

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 12,022.00
 FY10 EXPACT 8,765.00
 FY11 EXPACT
 FY12 EXPACT 6,104.62
 FY13 EXPACT \$6,500
 06/13/2014 - KEEP AT AMENDED, AS PER DEPARTMENT EMAIL ON 06/11/2014,
 EXPECTING TO USE ALL FUNDS NEXT YEAR

IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$8,000

6601 INMATE TRAVE
 6602 TRAVEL
 6604 MILEAGE REIM
 6664 PROF SVCS-GE
 6701 EMPLOYEE TRA
 6703 TRAINING
 6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
 FY09 EXPACT 2,423.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6761 CONTRACTED S

NOTES:

ACCUM: 629
 FY09 EXPACT 4,090.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)							
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			16,233	28,926		28,926		-2,112	26,814

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)							
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								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX AGRICULTURAL SUBTOTAL 8			226,286	286,292		286,292		-2,112	284,180

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX		681	1,990		1,990	-790	790	1,990

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,096.00
FY12 EXPACT 1,284.41
FY13 EXPACT \$681
07/21/2014 - AVERAGE YEARLY EXPENDITURE PLUS 10% ROUNDED UP TO NEAREST 100.
DECREASING TREND. - DECREASE BY \$1190

7/24/14: AVERAGE EXPENDITURES: \$713
FAMIS AVERAGE: \$1,020
UP TO DATE EXPENDITURES: \$29

START AT: \$1,200
IMPACT: (\$790)

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - C PEREZ WOULD LIKE TO
REINSTATE TO A STARTING BUDGET OF \$1,990 - START AT \$1,990

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
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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6204 OPER EXP-EQU 1,437

NOTES:

ACCUM: 629
FY13 EXPACT \$1,437

6301 MAINT/REPAIR 410 410 410

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT \$0
FY13 EXPACT
06/13/2014 - KEEP AT AMENDED. AS PER DEPARTMENT, WAITING FOR SECURITY SYSTEM
BILL.

IMPACT: \$0

PENDING CLARIFICATION FROM DEPARTMENT IF CONTRACT IS ANNUALLY AT SAME AMT

07/25/2014 - AS PER DEPARTMENT, BILLING WILL TAKE PLACE ON AN ANNUAL BASIS
RECOMMEND KEEPING AT AMENDED.

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$410

6401 SUPPLIES-GEN
6451 PUB. UTILITI 759 1,388 1,388
6452 PUB. UTILITI 1,388

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 650
FY10 EXPACT \$642
FY11 EXPACT 371

FY12 EXPACT 384
 FY13 EXPACT \$759
 06/13/2014 - AS PER UTILITY ANALYSIS. KEEP AT AMENDED

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		2,516	3,053			3,053		3,053

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 4,125.00
 FY10 EXPACT 2,170
 FY11 EXPACT 2,264
 FY12 EXPACT 2,596.26
 FY13 EXPACT \$2,516
 07/21/2014 - AS PER UTILITY ANALYSIS, START AT \$2354. - REDUCE BY \$499

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6454	PUB. UTILITI		559	520			520		520
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY12 EXPACT 411.24
 FY13 EXPACT \$559
 07/21/2014 - KEEP AT AMENDED. AS PER UTILITY ANALYSIS

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

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

GENERAL FUND
GENERAL FUND
AGUA DULCE COMMUNITY 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
6501	COMMUNICATIO		1,334	1,955			1,955		1,955

NOTES:
 ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT 1,888.00
 FY10 EXPACT 1,988.00
 FY11 EXPACT 1,270.00
 FY12 EXPACT 1,530.22
 FY13 EXPACT \$1,334
 06/13/2014 - KEEP AT AMENDED
 07/21/2014 - AS PER UTILITY ANALYSIS, START AT \$1687 - REDUCE BY \$268
 7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
 ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6664 PROF SVCS-GE

NOTES:
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 74.50

6705 TRAVEL/PROFE
 6761 CONTRACTED S

NOTES:
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 1,337.00
 FY11 EXPACT
 FY12 EXPACT

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

GENERAL FUND
GENERAL FUND
AGUA DULCE COMMUNITY 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
CHARACTER 60 SUBTOTAL			7,286	9,316		9,316	-790	790	9,316

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
9103	RENOVATIONS									
9204	EQUIPMENT NO									
9300	EQUIPMENT									
9350	FURNITURE AN									
CHARACTER 90 SUBTOTAL										
INDEX AGUADULCECC SUBTOTAL			7,286	9,316		9,316		-790	790	9,316

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AIRPORTGF FABENS AIRPORT 581025- GENERAL FUND
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				4,800		4,800	-2,800	2,000

NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0
7/28/14:
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$0

7/30/14: REDUCE TO \$2,000
BASED ON PRIOR YEAR HISTORY UNDER AIRPORT
STARY FY 2015 AT \$2,000

6350	RENTALS/LEAS				6,000			-6,000	
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

7/18/14: AS PER COMERCIAL LEASE NO. 5426 - ONE TIME \$5,000 PAYMENT DURING
FY12 FOR 10-YEAR TERM OF THE LEASE
IMPACT: (\$6,000)

ACCUM: 629
FY09 EXPACT 0
FY10 EXPACT 0
FY11 EXPACT 5,500.00
FY12 EXPACT 3,157.80
FY13 EXPACT \$0
AVERAGE (604): \$4329
FAMIS AVERAGE: \$4329
UP TO DATE EXPENSES: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AMBULANCE AMBULANCE SERVICE 530428
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								
CHARACTER 60 SUBTOTAL									
INDEX AMBULANCE SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AMBULANCESVC AMBULANCE SERVICE 530428
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		407,052	407,052			407,052		407,052

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 04/29/2014, NO REQUEST FOR FISCAL YEAR 2015

07/02/2014, AS PER EMAIL RECEIVED ON 07/01/2014 FROM RACHEL HARRACKSINGH, THE CONTRACT WAS RENEWED FOR THREE YEARS IN JANUARY 2014.

CONTRACT EXPIRES ON 01/31/2017.

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 452,280.00
FY10 EXPACT 452,280.00
FY11 EXPACT 407,052.00
FY12 EXPACT 407,052.00
FY13 EXPACT \$407,052
AGREE WITH DEPARTMENT RECOMMENDATION. NO CHANGES TO FY 2015 BUDGET.

ACCUM: 624
DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$407,052

CHARACTER 60 SUBTOTAL			407,052	407,052			407,052		407,052
INDEX AMBULANCESVC SUBTOTAL			407,052	407,052			407,052		407,052

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANCILLBLDMNT ANCILLIARY BUILDING MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		3,944	14,200	-9,045		5,155		5,155

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO REDUCE BY \$6,000 DUE TO THE ELIMINATION OF THE JP7 SEPTIC TANK AND TO MOVE \$3,045 INTO 6761 (CONTRACTED SERVICES) TO COVER PEST CONTROL & FIRE INSPECTIONS.

IMPACT: (\$9,045)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 4,175.01
7/28/14: \$3,944

AVERAGE (604): \$4,060
FAMIS AVERAGE: \$4,060
UP TO DATE EXPENSES: \$11,201 (INCLUDES SEPTIC TANK EXP)
7/30/14: AUDITOR RECOMMEND

6761	CONTRACTED S				3,045		3,045		3,045
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$3,045 FROM 6301 TO COVER PEST CONTROL AND FIRE INSPECTIONS FOR A STARTING BUDGET OF \$3,045
IMPACT: \$3,045

BREAKDOWN:
FIRE EXTINGUISER INSPECTION FOR ALL ANCILL. BLDGS: \$280.50 = \$281
PEST CONTROL:
\$200 FOR R&B MONTANA WATER SYSTEM
\$240 EACH FOR THE FOLLOWING: CEBADA WAREHOUSE, ESTRELLA WAREHOUSE, JP6PLACE2, R&B CANUTILLO, AND R&B ON SITE
\$320 EACH FOR THE FOLLOWING: R&B MONTANA VISTA AND R&B TORNILLO
\$360 EACH FOR THE FOLLOWING: R&B FABENS AND SHERIFF HQ

TOTAL: \$3,041 REQUESTING \$3,045 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629

7/30/14: AUDITOR RECOMMENDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANCILLBLDMNT ANCILLIARY BUILDING MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			3,944	14,200	-6,000		8,200		8,200
INDEX ANCILLBLDMNT SUBTOTAL			3,944	14,200	-6,000		8,200		8,200

TYPE :GF
 FUND :001
 INDEX :ANIMALCONTRL
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 ANIMAL CONTROL 540021
 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		73,839	86,816	700	87,516	-700		86,816

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$87,516
 IMPACT: \$700

ACCUM: 629
 8/2/14: PENDING SALARY ANALYSIS
 CURRENTLY, KEEP AT AMENDED.

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

3007	SALARIES-OVE								
3009	FULL TIME EM		3						

NOTES:

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

3050	SOCIAL SECUR		5,506	6,641	54	6,695	-54		6,641
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$6,695
 IMPACT: \$54

ACCUM: 629
 8/2/14: PENDING SALARY ANALYSIS
 CURRENTLY, KEEP AT AMENDED.

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
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		10,651	13,326	108	13,434	-108		13,326

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$13,434
IMPACT: \$108

ACCUM: 629
8/2/14: PENDING SALARY ANALYSIS
CURRENTLY, KEEP AT AMENDED.

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

3054	INSURANCE-LI		32	41		41			41
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NOTES:

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		9,536	12,155		12,155			12,155

NOTES:

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

ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

3058	INSURANCE-HO		164	4,739		4,739			4,739
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NOTES:

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

ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

3060	INSURANCE-UN		232	411		411			411
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NOTES:

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ANIMALCONTROL ANIMAL CONTROL 540021
 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	99,960	124,129	862	124,991	-862		124,129

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
 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 6201	OFFICE EXPEN OPERATING EX			2,664	3,674		3,674	-674	3,000

NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 3,263.00
 FY11 EXPACT 2,303.00
 FY12 EXPACT 7,208.07
 FY13 EXPACT 2,664.00
 5 YR AVG = 3,860 3 YR AVG = 4,058 YTD = 1,458
 604 AVERAGE:\$2,468. 3 YR AVG = 3,103
 6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY14 SPENDING AND 3 YR AVG,
 KEEP AT AMENDED.
 7/29/14: BASED ON CURRENT YEAR TREND AND PRIOR YEAR EXP - START AT \$3,000
 ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING COLLECTIVE BARGAINING

6204	OPER EXP-EQU			1,300			1,300		1,300
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NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 1,780.00
 FY11 EXPACT 4,201.00
 FY12 EXPACT 1,262.94
 FY13 EXPACT 0.00
 6/14/14: YTD = \$1,213. KEEP AT AMENDED FOR ANNUAL EQUIP REPLACEMENT.
 KEEP AT AMENDED
 IMPACT: \$0
 7/29/14: PENDING CIP POLICY

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
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
6226	ANIMAL IMPOU		176,833	270,000		270,000			270,000

NOTES:

ACCUM: 625

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

7/9/14: CONTRACT APPROVED BY CC ON 7/3/14 (SPECIAL MEETING) FOR AN ADDITIONAL \$40,000, START AT \$270,000

IMPACT: \$40,000

9/24/14: TRANSFER IN DUE TO CONTRACT UPDATE IN 7/14
START FY15 AT \$270,000
NEW IMPACT: \$0

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 109,130.00
FY11 EXPACT 145,332.00
FY12 EXPACT 185,744.00
FY13 EXPACT 176,833.00

5 YR AVG = 154,260 3 YR AVG = 169,303 YTD = 18,473 (EST FY14 = 26,080)
6/14/14: FY2014 SPENDING DRASTICALLY BELOW AVERAGE - VERIFY. BASED ON 3 YR
AVG, RECOMMEND TO START AT \$200,000

7/3/14 - PENDING CONTRACT AMOUNT - DECREASED SPENDING DUE TO THIS
WILL MOST LIKELY NEED ADDITIONAL FUNDS. CURRENTLY, KEEP AT AMENDED.

7/17/14: BASED ON CONTRACT AMOUNT, START AT \$270,000. IMPACT = \$40,000

BREACKOUT VICTORIA HALL EXPENSES TO 6761
9/24/14: TRANSFER IN DUE TO CONTRACT UPDATE IN 7/14
START FY15 AT \$270,000
NEW IMPACT: \$0

ACCUM: 624

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

6235	NEW POSITION								
6291	VEHICLE OPER		19,501	24,500		24,500			24,500

NOTES:

ACCUM: 625

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

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 13,500.00
FY11 EXPACT 22,858.51
FY13 EXPACT 19,501.00

5 YR AVG = 18,620 3 YR AVG = 18,620 YTD = 20,042 (EST FY14 = 28,295)
604 AVERAGE: \$18,620(3 YEAR).

6/14/14: PENDING UTILITY ANALYSIS. ESTIMATED FY14 SHORTAGE, BASED ON CURRENT
SPENDING. PENDING UTILITY TRANSFER.

7/29/14: PENDING UTILITY ANALYSIS FY14 TRANSFER
BUT TRANSFER THE DIFFERENCE TO 6761 FOR CONTRACTED SERVICES

ACCUM: 624

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR								
6451	PUB. UTILITI								
6761	CONTRACTED S						2,074		2,074
NOTES:									
ACCUM: 629 07/29/2014 - TO SET UP VICTORIA HALL EXPENSES IMPACT: \$2074									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING									
CHARACTER 60 SUBTOTAL			198,998	299,474		299,474	1,400		300,874
CHARACTER:90 CAPITAL EXPENDITURES									
9300 EQUIPMENT									
CHARACTER 90 SUBTOTAL									
INDEX ANIMALCONTRL SUBTOTAL 3			298,958	423,603	862	424,465	538		425,003

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FOL		565,874	583,399		583,399			583,399
NOTES:									
ACCUM: 625 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3002	SALARIES-PAR		34,032	29,971		29,971			29,971
NOTES:									
ACCUM: 625 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3009	FULL TIME EM		17						
3010	PART TIME EM								
3011	TEMPORARY/SU		1						
3012	SALARY CHANG								
3050	SOCIAL SECUR		44,476	46,922		46,922			46,922
NOTES:									
ACCUM: 625 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3052	RETIREMENT		80,145	88,159		88,159			88,159
NOTES:									
ACCUM: 625 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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			207	233		233		233
	NOTES:								
	ACCUM: 625								
	6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED								
	KEEP AT AMENDED								
3056	INSURANCE-HE			51,758	57,574		57,574		57,574
	NOTES:								
	ACCUM: 625								
	6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED								
	KEEP AT AMENDED								
3058	INSURANCE-WO			12,221	23,494		23,494		23,494
	NOTES:								
	BA NO. 15: \$1,074 FROM GADMINGF-3058.								
	ACCUM: 625								
	6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED								
	KEEP AT AMENDED								
3060	INSURANCE-UN			1,882	2,550		2,550		2,550
	NOTES:								
	ACCUM: 625								
	6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED								
	KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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		18	790,595	832,302		832,302			832,302

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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								
6003	OFFICE SUPPL		786	1,306			1,306		1,306

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 2,123.00
FY10 EXPACT 1,798.00
FY11 EXPACT 1,326.00
FY12 EXPACT 1,356.01
FY13 EXPACT \$ 786
7/28/14:
AVERAGE (604): \$1,435
FAMIS AVERAGE: \$1,478
UP TO DATE EXPENSES: \$1,621 (INCLUDE CARRY OVERS)

KEEP AT AMENDED

6010	ADVERTISING/								
6020	PRO SHOP SUP								
6201	OPERATING EX		34,441	39,707	-6,000		33,707		33,707

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$6,000 DUE TO NOT OVERSEEDING THE ATHLETIC FILEDS IN THE FALL
IMPACT: (\$6,000)

ACCUM: 629
FY09 EXPACT 63,888.00
FY10 EXPACT 60,714.00
FY11 EXPACT 45,447.00
FY12 EXPACT 28,306.31
FY13 EXPACT \$34,441
7/29/14:
AVERAGE (604): \$43,659
FAMIS AVERAGE: \$46,559
UP TO DATE EXPENSES: \$36,670

AUDITOR RECOMMENDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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		3,972	9,499	-3,000		6,499		6,499

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$3,000
IMPACT: (\$3,000)

ACCUM: 629
FY09 EXPACT 851.00
FY10 EXPACT 11,923.00
FY11 EXPACT 12,060.00
FY12 EXPACT 8,416.59
FY13 EXPACT \$3,972
7/30/14: AUDITOR RECOMMENDS

6207	INSURANCE-LI		1,209	1,400			1,400		1,400
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NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,662.00
FY10 EXPACT 1,252.00
FY11 EXPACT 1,678.00
FY12 EXPACT 1,218.67
FY13 EXPACT \$1,209
PENDING NUMBER FROM RISK MANAGER (HR)

6215	CLOTHING		1,383	777	-777				
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NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DELETE THE SUB-OBJECT AND KEEP THE CURRENT STATUS ON UNIFORMS
IMPACT: (\$777)

ACCUM: 629
FY09 EXPACT 2,734.00
FY10 EXPACT 449.00
FY11 EXPACT
FY12 EXPACT 776.56
FY13 EXPACT \$1,383

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

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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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	NEW POSITION								
6246	OPERATING EX								
6301	MAINT/REPAIR		63,315	62,654	-5,000	57,654			57,654

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$5,000 DUE TO NEW IRRIGATION AREAS THAT WILL RESULT IN LESS REPAIR EXPENSES
IMPACT: (\$5,000)

ACCUM: 629
FY09 EXPACT 42,274.00
FY10 EXPACT 43,092.00
FY11 EXPACT 30,468.00
FY12 EXPACT 55,597.32
FY13 EXPACT \$63,315
7/29/14:
AVERAGE (604): \$43,165
FAMIS AVERAGE: \$46,949
UP TO DATE EXPENSES: \$57,227 (INCLUDES CARRY OVER)

AUDITOR RECOMMENDS

6305	MAINT/REPAIR		4,040	4,250		4,250			4,250
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NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,438.00
FY10 EXPACT 1,709.00
FY11 EXPACT 2,591.00
FY12 EXPACT 4,037.73
FY13 EXPACT \$4,040
7/29/14:
AVERAGE (604): \$2,599
FAMIS AVERAGE: \$2,763
UP TO DATE EXPENSES: \$4,299

KEEP AT AMENDED - REVIEW DURING FY15 DUE TO INCREASE USAGE OF UTILITY VEHICLES

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
 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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6350 RENTALS/LEAS

NOTES:

ACCUM: 629
 FY09 EXPACT 13,841.00
 FY10 EXPACT 9,274.00
 FY11 EXPACT 1,184.00
 FY12 EXPACT

6403	GAS/OIL SUPP		33,905	36,238	-4,500	31,738			31,738
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NOTES:

ACCUM: 625
 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO
 DECREASE BY \$4,500 DUE TO FULL YEAR OF UTILIZATION OF UTILITY VEHICLES
 VS FULL SIZE

IMPACT: (\$4,500)

ACCUM: 629
 FY09 EXPACT 17,891.00
 FY10 EXPACT 17,429.00
 FY11 EXPACT 24,681.00
 FY12 EXPACT 31,841.63
 FY13 EXPACT \$33,905

7/29/14:
 AVERAGE (604): \$25,149
 FAMIS AVERAGE: \$23,360
 UP TO DATE EXPENSES: \$33,013

AUDITOR RECOMMENDS

6451	PUB. UTILITI		524	4,466		4,466			4,466
6452	PUB. UTILITI								

NOTES:

ACCUM: 625
 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 574.00
 FY10 EXPACT 109.00 + \$1,719 = \$1,828
 FY11 EXPACT 1,359
 FY12 EXPACT 1,918.41
 FY13 EXPACT \$ 524

PENDING FY14 UTILITY ANALYSIS TRANSFERS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		89,328	104,100			104,100		104,100

NOTES:

ACCUM: 625
 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 98,819.00
 FY10 EXPACT 5,495.00 + 80,478 = \$85,973
 FY11 EXPACT 7,277.00 + 83,664 = \$90,941
 FY12 EXPACT -7,277.45 + 93,462.25 = \$86,184.80
 FY13 EXPACT \$89,328
 PENDING FY14 UTILITY ANALYSIS TRANSFERS

6454	PUB. UTILITI		208,996	235,993			235,993		235,993
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NOTES:

ACCUM: 625
 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 129,414.00
 FY10 EXPACT 11,235.00 + 86,586 = \$97,821
 FY11 EXPACT 8,496.00 + 98,950 = \$107,446
 FY12 EXPACT -8,496.26 + 121,840.36 = \$113,344.10
 FY13 EXPACT \$208,996
 PENDING FY14 UTILITY ANALYSIS TRANSFERS

6501	COMMUNICATIO		6,484	7,410			7,410		7,410
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NOTES:

ACCUM: 625
 6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,077.00
 FY10 EXPACT 5,136.00
 FY11 EXPACT 6,135.00
 FY12 EXPACT 6,386.11
 FY13 EXPACT \$6,484

PENDING FY14 UTILITY ANALYSIS TRANSFERS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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								
6602	TRAVEL								
6605	PARKING								
6701	EMPLOYEE TRA			17,898	20,175		20,175	-331	19,844
6705	TRAVEL/PROFE								
6760	CONT. SYCS.-								
6761	CONTRACTED S								

NOTES:

ACCUM: 629
FY09 EXPACT 1,473.00
FY10 EXPACT 1,016.00
FY11 EXPACT
FY12 EXPACT

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 26,354.00
FY10 EXPACT 23,723.00
FY11 EXPACT 19,974.00
FY12 EXPACT 12,852.31
FY13 EXPACT \$17,898

7/29/14:
AVERAGE (604): \$19,657
FAMIS AVERAGE: \$20,160
UP TO DATE EXPENSES: \$17,589

7/30/14: TRANSFER \$331 INTO PARKMAINT 6761 TO COVER THE FIRE ALARM AND FIRE EXTINGUISHER EXPENSES

6904 FOOD PURCHAS

NOTES:

ACCUM: 629
FY09 EXPACT 366.00
FY10 EXPACT 271.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL			423	174		174	-24	150

NOTES:

ACCUM: 625
6/04/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 173.00
FY10 EXPACT 174.00
FY11 EXPACT
FY12 EXPACT 347.14
FY13 EXPACT \$ 423

7/29/14:
AVERAGE (604): \$236
FAMIS AVERAGE: \$279
UP TO DATE EXPENSES: \$147

7/30/14: START AT \$150 (ROUND UP) TO COVER THE PURCHASE OF 1 FIRST AID KIT

6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL			466,704	528,149	-19,277	508,872	-355		508,517
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TYPE :GF
FUND :001
INDEX :ASCARATE
CHARACTER:90
GENERAL FUND
GENERAL FUND
ASCARATE REGIONAL COUNTY PARK 570127
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9102	GOLFCOURSE C								
9103	RENOVATIONS								
9107	PARK IMPROVE								
9204	EQUIPMENT NO								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
9407	DATA PROCESS								
9503	BUILDINGS								
CHARACTER 90 SUBTOTAL									
INDEX ASCARATE SUBTOTAL		18	1,257,299	1,360,451	-19,277	1,341,174	-355		1,340,819

TYPE :GF
FUND :001
INDEX :ASCARATEANX
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE ANNEX BUILDING
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			4,066	-1,500	2,566			2,566
NOTES:									
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$1,500 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES. IMPACT: (\$1,500)									
ACCUM: 629 FY13 EXPACT \$0 AVERAGE (604): \$ FAMIS AVERAGE: \$ UP TO DATE EXPENSES: \$2,600 7/30/14: PEST CONTROL IS CURRENTLY BEING PAID FROM HERE - FY15 IT WILL BE IN 6761 STARTING FY15 AUDITOR RECOMMEND									
6401	SUPPLIES-GEN				1,500	1,500			1,500
NOTES:									
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOV \$1,500 FROM 6301 INTO 6401 TO COVER JANITORIAL SUPPLIES. IMPACT: \$1,500									
6452	PUB. UTILITI		528	900		900			900
NOTES:									
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
ACCUM: 629 FY13 EXPACT \$528 CONSTRUCTION UTILITY EXP - KEEP AT AMENDED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATEANNX ASCARATE ANNEX BUILDING
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			8,193	58,385	20,879	79,264			79,264
INDEX ASCARATEANNX SUBTOTAL			8,193	58,385	20,879	79,264			79,264

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCCPSCRT ASSOCIATE CPS COURT
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		325,745	341,689		341,689	-6,941		-334,748

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
9/24/14 - AFTER INTERFACE OF 9/17/14 -- NEED TO START AT \$62,530 AS PER ACTION TAKEN BY THE COURT - REFER TO NOTE UNDER ACCUMULATOR 624

IMPACT: (\$6941)

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$62530

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

3002	SALARIES-PAR		17,943	21,590		21,590			-21,590
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NOTES:

ACCUM: 621
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1

AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE FULL TIME EMPLOYEE

3009 FULL TIME EM

NOTES:

ACCUM: 623
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

TYPE :GF
FUND :001
INDEX :ASSOCCPSCRT
CHARACTER:30
GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		23,319	27,260		27,260			-27,260

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$4784

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

3052	RETIREMENT		49,612	55,032		55,032		-334	-54,698
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
9/24/14 - AFTER INTERFACE OF 9/17/14 - NEED TO START AT \$9,598 AS PER ACTION TAKEN BY THE COURT - REFER TO NOTE UNDER ACCUMULATOR 624

IMPACT: (\$334)

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$9598

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

TYPE :GF
FUND :001
INDEX :ASSOCCPSCRT
CHARACTER:30
GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		69	74		74		-1	-73

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
9/24/14 - AFTER INTERFACE OF 9/17/14 - NEED TO START AT \$18 AS PER ACTION TAKEN BY THE COURT - REFER TO NOTE UNDER ACCUMULATOR 624

IMPACT: (\$1)

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$18

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

3056	INSURANCE-HE		19,627	21,139		21,139		-539	-20,600
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
9/24/14 - AFTER INTERFACE OF 9/17/14 - NEED TO START AT \$5,024 AS PER ACTION TAKEN BY THE COURT - REFER TO NOTE UNDER ACCUMULATOR 624

IMPACT: (\$539)

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$5024

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

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

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		1,796	3,042		3,042			-3,042

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$394

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

3060	INSURANCE-UN		1,081	1,761		1,761			-1,761
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT WITH THE EXCEPTION OF ONE EMPLOYEE - J ALFSEN - START AT \$281

APPROVED ON 10/6/14: TRANSFER POSITION TO 065THDC

CHARACTER 30	SUBTOTAL		439,192	471,587		471,587		-7,815	-463,772
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TYPE :GF
FUND :001
INDEX :ASSOCCPSCRT
CHARACTER:60

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
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		2,437	3,239		3,239		-739	-2,500

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 2,593.00
FY10 EXPACT 2,933.00
FY11 EXPACT 2,178.00
FY12 EXPACT 2,024.58
FY13 EXPACT 2,437.00

7/25/14: AVERAGE EXPENDITURES: \$2,369
FAMIS AVERAGE: \$2,433
UP TO DATE EXPENDITURES:\$2,685

7/26/14: RECOMMEND START AT \$2,500, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$2,500
IMPACT = (359) - (2,500 RECOMM START - 2,859 AMEND BUD)
9/24/14 - AFTER INTERFACE OF 9/17/14 - START AT 0

ACCUM: 624
DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1
AS APPROVED DURING BUDGET HEARINGS ON 9/2/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT

6011	BOOKS, PUBLI		1,120	1,120			-970		-150
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL RECEIVED BY JUDGE GABALDON ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS
IMPACT: \$1,120

ACCUM: 629
FY09 EXPACT 1,244.00
FY10 EXPACT 629.00
FY11 EXPACT 84.00
FY12 EXPACT 188.98

FY13 EXPACT 0.00
 7/25/14: AVERAGE EXPENDITURES: \$635
 FAMIS AVERAGE: \$494
 UP TO DATE EXPENDITURES: \$133
 7/26/14: RECOMMEND TO START AT \$150 FOR THE FOLLOWING BOOKS:
 BOOK QTY COST
 TEXAS FAMILY CODE (+SHIP& INFLATION) 1 150.00
 IMPACT = (230) = (\$150 RECOMMENDED - \$380 AMEND)
 9/24/14 - AFTER INTERFACE OF 9/17/14 - NEEDS TO BE 0

ACCUM: 624
 DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT
 EFFECTIVE OCTOBER 1
 AS APPROVED DURING BUDGET HEARINGS ON 9/2/14 - ELIMINATE COURT AS REQUESTED
 BY DEPARTMENT

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: 191

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

GENERAL FUND
 GENERAL FUND
 ASSOCIATE CPS COURT
 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
 6/2/14: AS PER EMAIL RECEIVED BY JUDGE GABALDON ON 5/28/14 - HE IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 785.00
 FY10 EXPACT 979.00
 FY11 EXPACT
 FY12 EXPACT
 6/13/14: 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

6201 OPERATING EX

NOTES:

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

6204 OPER EXP-EQU 189 800 800 -800

NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED BY JUDGE GABALDON ON 5/28/14 - HE IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$800 TO REPLACE BROKEN EQUIPMENT
 IMPACT: \$800

ACCUM: 629
 FY09 EXPACT 769.00
 FY10 EXPACT 410.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 189
 PENDING CIP POLICY

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

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
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

6/2/14: AS PER EMAIL RECEIVED BY JUDGE GABALDON ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629

FY09 EXPACT 150.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6/13/14:

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

6301 6503	MAINT/REPAIR COMMUNICATIO		297	423		423	-110	-313	
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NOTES:

ACCUM: 625

5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629

FY09 1,240.00
FY10 328.00
FY11 289.00
FY12 239.39
FY13 EXPACT \$297

9/24/14 - AFTER INTERFACE OF 9/17/14 - NEED TO START AT 0

ACCUM: 624

DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1 AS APPROVED DURING BUDGET HEARINGS ON 9/2/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT

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

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
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		24,325	15,305		15,305			-15,305

NOTES:

ACCUM: 625

5/24/2014: AS PER EMAIL RECEIVED BY JOSEFINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 12,930.00
FY10 EXPACT 12,300.00
FY11 EXPACT 14,505.00
FY12 EXPACT 15,245.00
FY13 EXPACT \$24,325

ACCUM: 624

DEPARTMENT MEETING ON 9/2/14 - JUDGE REQUESTED TO ELIMINATE THE COURT EFFECTIVE OCTOBER 1

AS APPROVED DURING BUDGET HEARINGS ON 9/2/14 - ELIMINATE COURT AS REQUESTED BY DEPARTMENT

APPROVED DURING BUDGET HEARINGS ON 9/16/14 - REINSTATE SUB-OBJECT AT \$15,305

APPROVED ON 10/6/14: TRANSFER OPERATING PROF SVCS BUDGET TO 065THDC

6701 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
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NOTES:

ACCUM: 625

6/2/14: AS PER EMAIL RECEIVED BY JUDGE GABALDON ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT 4,157.00
FY10 EXPACT 2,231.00
FY11 EXPACT
FY12 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 START FY2015 AT \$0

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :ASSOCCPCRT		ASSOCIATE CPS COURT									
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			27,248	18,967	6,720	25,687	-7,419	-18,268			

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :ASSOCCPCRT		ASSOCIATE CPS COURT									
CHARACTER:90		CAPITAL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
9204	EQUIPMENT NO										
9300	EQUIPMENT										
CHARACTER 90 SUBTOTAL											
INDEX ASSOCCPCRT SUBTOTAL			466,440	490,554	6,720	497,274	-15,234	-482,040			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
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		299,719	314,535		314,535			314,535

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

3002	SALARIES-PAR								
3009	FULL TIME EM	4							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		21,923	24,062		24,062			24,062

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

3052	RETIREMENT		43,248	48,281		48,281			48,281
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

3054	INSURANCE-LI		58	59		59			59
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

3056	INSURANCE-HE		16,566	17,515		17,515			17,515
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

3058	INSURANCE-NO		1,772	2,908		2,908			2,908
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
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		941	1,528		1,528			1,528

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		4	384,227	408,888		408,888			408,888
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,084	1,568		1,568	-68		1,500
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 2,966.00
FY10 EXPACT 3,064.00
FY11 EXPACT 1,179.00
FY12 EXPACT 935.45
FY13 EXPACT 2,084.00

7/25/14: AVERAGE EXPENDITURES: \$1,746
FAMIS AVERAGE: \$2,046 3 YEAR AVERAGE = \$1,400
UP TO DATE EXPENDITURES: \$1,204

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 = (68) - (1,500 RECOMM START - 1,568 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		787	900	600	1,500	-700		800
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL FROM ALFREDO ON 6/4/14 - JUDGE ABOUD IS OK WITH COUNCILS SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$600

ACCUM: 629
 FY09 EXPACT 428.00
 FY10 EXPACT 81.00
 FY11 EXPACT
 FY12 EXPACT 806.00
 FY13 EXPACT 787.00
 7/25/14: AVERAGE EXPENDITURES: \$505
 FAMIS AVERAGE: 2 YEAR = \$797
 UP TO DATE EXPENDITURES: \$493
 7/26/14: TRANSFER STENOCAT SUBSCRIPTION TO CORRECT ACCOUNT - 6304 (SOFTWARE)
 ALSO START 6011 AT \$100 TO COVER THE FOLLOWING BOOK:
 FAMILY CODES PLUS, S&H AND ADJ FOR INFLATION = \$100
 IMPACT: (100) - (\$100 - REC START - \$200 AMEND BUD (W/OUT 700 FROM STENOCAT)

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

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: 198

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
 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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6021 DOES-GENERAL

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALFREDO ON 6/4/14 - JUDGE ABOUD IS DOES NOT AGREE WITH COUNCILS SUBMITTAL TO START AT \$300

NO IMPACT

ACCUM: 629
 FY09 EXPACT 630.00
 FY10 EXPACT 610.00
 FY11 EXPACT
 FY12 EXPACT

6204 OPER EXP-EQU

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALFREDO ON 6/4/14 - JUDGE ABOUD IS DOES NOT AGREE WITH COUNCILS SUBMITTAL TO START AT \$800

NO IMPACT

ACCUM: 629
 FY09 EXPACT 480.00
 FY10 EXPACT 602.00
 FY11 EXPACT 226.00
 FY12 EXPACT

6212 CLOTHING ALL
6234 INSURANCE-CO

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALFREDO ON 6/4/14 - JUDGE ABOUD IS DOES NOT AGREE WITH COUNCILS SUBMITTAL TO START AT \$1,500

NO IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
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
6304	MAINTENANCE							700	700

NOTES:

ACCUM: 629
7/26/14: RECOMMEND TO TRANSFER STENOCAT COURT REPORTER SUBSCRIPTION TO MAINT - SOFT. IT IS FOR AN ANNUAL AMOUNT OF \$699. IT IS NORMALLY PURCHASED FROM 6011 - BOOKS, PUB. TRANSFER IS TO CORRECTLY CODE EXPENSE.

START FY15 AT \$700
NO NET IMPACT TO BUDGET - \$700 WILL BE TRANSFERRED FROM 6011.

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

6503	COMMUNICATIO		468		669		669		669
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM ALFREDO ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 536.00
FY10 EXPACT 611.00
FY11 EXPACT 512.00
FY12 EXPACT 421.12
FY13 EXPACT \$468

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALFREDO ON 6/4/14 - JUDGE ABOUD IS DOES NOT AGREE WITH COUNCILS SUBMITTAL TO START AT \$3,000

NO IMPACT

ACCUM: 629
FY09 EXPACT 2,801.00
FY10 EXPACT 3,041.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
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			3,339	3,137	600	3,737	-68		3,669

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
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								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX ASSOCFAMCRT1 SUBTOTAL 4			387,566	412,025	600	412,625	-68		412,557

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
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		318,635	344,417		344,417			344,417
3002	SALARIES-PAR								
NOTES:									
BA#37 (\$2,768) FROM ASSOCFAMCRT2 TO ASSOCFAMCRT1 FOR SALARIES & BENEFITS.									
3009	FULL TIME EM		5						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		21,482	26,348		26,348			26,348
3052	RETIREMENT		44,294	52,868		52,868			52,868
3054	INSURANCE-LI		53	65		65			65
3056	INSURANCE-HE		12,525	14,856		14,856			14,856
3058	INSURANCE-HO		2,760	7,221		7,221			7,221
3060	INSURANCE-UN		955	1,896		1,896			1,896
CHARACTER 30 SUBTOTAL		5	400,704	447,671		447,671			447,671

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		3,138	2,928		2,928	-328		2,600
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NOTES:

ACCUM: 629
4Y09 EXPACT 1,424.00
FY10 EXPACT 3,142.00
FY11 EXPACT 1,237.00
FY12 EXPACT 2,983.19
FY13 EXPACT 3,138.00

7/25/14: AVERAGE EXPENDITURES: \$2,169
FAMIS AVERAGE: \$2,981
UP TO DATE EXPENDITURES:\$1,861

7/26/14: RECOMMEND START AT \$2,600, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$2,600
IMPACT = (328) - (2,600 RECOMM START - 2,928 AMEND BUD)

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
 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				700	800	1,500	-1,180	320

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM MARTHA ON 6/3/14 - DEPARTMENT CONFIRMS THEY ARE OK WITH COUNCILS SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$800

ACCUM: 629
 FY09 EXPACT 660.00
 FY10 EXPACT 71.00
 FY11 EXPACT
 FY12 EXPACT 205.00
 FY13 EXPACT 0.00

7/25/14: AVERAGE EXPENDITURES: \$366

FAMIS AVERAGE: 2 YEAR \$102

UP TO DATE EXPENDITURES: \$446

7/26/14: RECOMMEND TO START AT \$320 FOR THE FOLLOWING BOOKS:

BOOK	QTY	COST
TEXAS RULES OF CIVIL TRIALS + 1 OPTION (+S&H AND ADJ FOR INF)	2	320.00

IMPACT = (380) = (\$700 RECOMMENDED - \$320 AMEND)

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

6021	DUES-GENERAL				300	300		-300	
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM MARTHA ON 6/3/14 - DEPARTMENT CONFIRMS THEY ARE OK WITH COUNCILS SUBMITTAL:

START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION

IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 635.00
 FY10 EXPACT 635.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: 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

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 :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
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 6204	OPERATING EX OPER EXP-EQU					800	800	-800	

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM MARTHA ON 6/3/14 - DEPARTMENT CONFIRMS THEY ARE OK WITH COUNCILS SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$800

ACCUM: 629
FY09 EXPACT 1,468.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
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 \$0

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

ACCUM: 625
6/4/14: AS PER EMAIL FROM MARTHA ON 6/3/14 - DEPARTMENT CONFIRMS THEY ARE OK WITH COUNCILS SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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 :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
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 6701 6705	COMMUNICATIO EMPLOYEE TRA TRAVEL/PROFE			613	763		763		763

NOTES:

ACCUM: 629
FY09 EXPACT 594.00
FY10 EXPACT 708.00
FY11 EXPACT 649.00
FY12 EXPACT 649.00
FY13 EXPACT \$613

ACCUM: 624
6/4/14: AS PER EMAIL FROM MARTHA ON 6/3/14 - DEPARTMENT CONFIRMS THEY ARE OK WITH COUNCILS SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 2,143.00
FY10 EXPACT 1,818.00
FY11 EXPACT
FY12 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
START FY2015 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

CHARACTER 60 SUBTOTAL			3,751	4,391	6,400	10,791	-7,108		3,683
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
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 ASSOCFAMCRT2 SUBTOTAL 5			404,455	452,062	6,400	458,462	-7,108		451,354

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT3 388TH ASSOCIATE COURT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 1,565.00
FY10 EXPACT 1,947.00
FY11 EXPACT 90.00
FY12 EXPACT

6010 ADVERTISING/
6011 BOOKS, PUBLI

NOTES:

ACCUM: 629
FY09 EXPACT 66.00
FY10 EXPACT 684.00
FY11 EXPACT
FY12 EXPACT

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 405.00
FY10 EXPACT 535.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:60
GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
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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6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 1,779.00
FY10 EXPACT 186.00
FY11 EXPACT
FY12 EXPACT

6212 CLOTHING ALL
6234 INSURANCE-CO
6503 COMMUNICATIO

NOTES:

ACCUM: 629
FY09 EXPACT 305.00
FY10 EXPACT 313.00
FY11 EXPACT 49.00
FY12 EXPACT

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 1,107.00
FY10 EXPACT 1,222.00
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:90
GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX ASSOCFAMCRT3 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
 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		107		300	1,200	1,500	-1,180	320

NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE RODRIGUEZ ON 5/28/14 - HE IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$1,200

ACCUM: 629

FY09 EXPACT 242.00
 FY10 EXPACT 197.00
 FY11 EXPACT
 FY12 EXPACT 257.00
 FY13 EXPACT 107.00

7/25/14: AVERAGE EXPENDITURES: \$467

FAMIS AVERAGE: 2 YEAR \$182

UP TO DATE EXPENDITURES: \$192

7/26/14: RECOMMEND TO START AT \$320 FOR THE FOLLOWING BOOKS:

TEXAS FAMILY CODE (+SHIP & INFLATION)	1	131.23
TEXAS RULES OF EVIDENCE	1	85.00
O'CONNERS CIVIL TRIALS	1	103.00

IMPACT = 20 = (\$320 RECOMMENDED - \$300 AMEND)

ACCUM: 624

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

START AT \$320

6021	DUES-GENERAL				300		300	-300	
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE RODRIGUEZ ON 5/28/14 - HE IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION

IMPACT: \$300

ACCUM: 629

FY09 EXPACT 465.00
 FY10 EXPACT 275.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: 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

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 :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
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			106		800	800	-800	

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE RODRIGUEZ ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$800 TO REPLACE BROKEN EQUIPMENT AS NECESSARY

IMPACT: \$800

ACCUM: 629
FY09 EXPACT 439.00
FY10 EXPACT 392.00
FY11 EXPACT
FY13 EXPACT \$106
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 \$0

6234	INSURANCE-CO					1,500	1,500	-1,500	
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NOTES:

\$1,500 BD#24 FROM GADMINGF 6871 TO 6872 TO ASSOCFAMCRT4 OPERATING EXPENSE

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE RODRIGUEZ ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629
6/13/14:
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 :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
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			248		315		315	315

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 318.00
FY10 EXPACT 321.00
FY11 EXPACT 269.00
FY12 EXPACT 225.02
FY13 EXPACT \$248

6701	EMPLOYEE TRA					3,000	3,000	-3,000	
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE RODRIGUEZ ON 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 2,125.00
FY10 EXPACT 1,110.00
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
START FY2015 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

CHARACTER 60 SUBTOTAL		611	2,091	6,824	8,915	-6,804			2,111
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
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								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX ASSOCFAMCRT4 SUBTOTAL 3			307,138	344,472	6,824	351,296	-6,804		344,492

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
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		3,084,359	3,401,950		3,401,950		-362,673	3,039,277

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
KEEP AT AMENDED FOR NOW

ACCUM: 624
AS RECOMMENDED BY SRC AND APPROVED BY CC ON 9/10/14:
COUNTY AUDITOR MANAGER SENIOR - \$70,191
ACCOUNTANT SENIOR - \$52,159

TOTAL IN GADMINGF

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS FROM AUDITOR TO
BUDGET & FISCAL POLICY DEPARTMENT.
IMPACT:(\$94,399)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, SR (P10) GABY FERRO FROM AUDITOR TO BUDGET & FISCAL
POLICY DEPARTMENT.
IMPACT:(\$56,872)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, INTERM (PO7, ENTRY) DAISY CABALLERO FROM AUDITOR TO BUDGET
& FISCAL POLICY DEPARTMENT.
IMPACT:(\$46,663)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, INTERM (PO7, ENTRY) MICHAEL LAMAS FROM AUDITOR TO BUDGET &
FISCAL POLICY DEPARTMENT.
IMPACT:(\$46,663)

TOTAL TO BUDGET:(\$94,399) + (\$56,872) + (\$46,663) + (\$46,663) = (\$244,597)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ FROM AUDITOR
TO COUNTY ADMINISTRATION. IMPACT = (\$71,946)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRSRFR ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT FROM AUDITOR TO COUNTY ADMIN
IMPACT:(\$44,963)

TOTAL TO COUNTY ADMIN: (\$71,946) + (\$44,963) = (\$116,909)

TOTAL IMPACT = (\$244,597) + (\$116,909) = (\$361,506)

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
BUDGET FROM M. LAMAS (46,663) TO I. SMITH (47,830)

DIFF IMPACT:-\$1,167

TOTAL IMPACT: (\$361,506) - \$1,167 = (\$362,673)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AUDITOR COUNTY AUDITOR 500124
 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
3002	SALARIES-PAR		9,325	29,639			29,639		29,639

NOTES:

ACCUM: 625
 7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
 KEEP AT AMENDED FOR NOW

3009 FULL TIME EM 53

NOTES:

ACCUM: 623
 AS RECOMMENDED BY SRC AND APPROVED BY CC ON 9/10/14:
 COUNTY AUDITOR MANAGER SENIOR
 ACCOUNTANT SENIOR

+2

APPROVED ON 9/10/14 - TRANSFER 6 POSITIONS
 COUNTY AUDITOR MANAGER SR (CONTRACT) TO COUNTY ADMIN
 ASSISTANT CONTRACT ADMINISTRATOR TO COUNTY ADMIN

COUNTY AUDITOR MANAGER SR (BUDGET) TO BUDGET OFFICE
 ACCOUNTANT SR TO BUDGET OFFICE
 2 ACCOUNTANT INTERMEDIATE TO BUDGET OFFICE

IMPACT: 2 - 6 = <4> = 57 - 4 = 53

3010	PART TIME EM		2						
3012	SALARY CHANG								
3050	SOCIAL SECUR		225,411	262,517		262,517		-27,746	234,771

NOTES:

ACCUM: 625
 7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
 KEEP AT AMENDED FOR NOW

ACCUM: 624
 AS RECOMMENDED BY SRC AND APPROVED BY CC ON 9/10/14:
 COUNTY AUDITOR MANAGER SENIOR - \$5370
 ACCOUNTANT SENIOR - \$3,990

TOTAL: TOTAL IN GADMINGF

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS FROM AUDITOR TO
 BUDGET & FISCAL POLICY DEPARTMENT.
 IMPACT: (\$7,222)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:

TRANSFER ACCOUNTANT, SR (P10) GABY FERRO FROM AUDITOR TO BUDGET & FISCAL
 POLICY DEPARTMENT.

IMPACT: (\$4,351)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER ACCOUNTANT, INTERM (P07, ENTRY) DAISY CABALLERO FROM AUDITOR TO BUDGET
 & FISCAL POLICY DEPARTMENT.

IMPACT: (\$3,570)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER ACCOUNTANT, INTERM (P07, ENTRY) MICHAEL LAMAS FROM AUDITOR TO BUDGET &
 FISCAL POLICY DEPARTMENT.

IMPACT: (\$3,570)

TOTAL TO BUDGET: (\$7,222) + (\$4,351) + (\$3,570) + (\$3,570) = (\$18,713)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ FROM AUDITOR
 TO COUNTY ADMINISTRATION. IMPACT = (\$5,504)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRSFR ASSTST CONTRACT ADMIN (P6, ENTRY) VACANT FROM AUDITOR TO COUNTY ADMIN

IMPACT: (\$3,440)

TOTAL TO COUNTY ADMIN: (\$5,504) + (\$3,440) = (\$8,944)

TOTAL IMPACT = (\$18,713) + (\$8,944) = (\$27,657)

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (3,570) TO I. SMITH (3,659)

DIFF IMPACT: -\$89

TOTAL IMPACT: (\$27,657) - \$89 = (\$27,746)

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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		446,851	526,749			526,749	-55,671	471,078

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
KEEP AT AMENDED FOR NOW

ACCUM: 624
AS RECOMMENDED BY SRC AND APPROVED BY CC ON 9/10/14:
COUNTY AUDITOR MANAGER SENIOR - \$10,774
ACCOUNTANT SENIOR - \$8,006

TOTAL: IN GADMINGF

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER COUNTY AUDITOR, MGR SR (P18,ENTRY) YVETTE OLIVAS FROM AUDITOR TO
BUDGET & FISCAL POLICY DEPARTMENT.
IMPACT:(\$14,490)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, SR (P10) GABY FERRO FROM AUDITOR TO BUDGET & FISCAL
POLICY DEPARTMENT.
IMPACT:(\$8,730)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, INTERM (PO7,ENTRY) DAISY CABALLERO FROM AUDITOR TO BUDGET
& FISCAL POLICY DEPARTMENT.
IMPACT:(\$7,163)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, INTERM (PO7,ENTRY) MICHAEL LAMAS FROM AUDITOR TO BUDGET &
FISCAL POLICY DEPARTMENT.
IMPACT:(\$7,163)

TOTAL TO BUDGET:(\$14,490) + (\$8,730) + (\$7,163) + (\$7,163) = (\$37,546)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER COUNTY AUDITOR, MGR SR (P18,STEP 1) MICHAEL MARTINEZ FROM AUDITOR
TO COUNTY ADMINISTRATION. IMPACT = (\$11,044)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRSR ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT FROM AUDITOR TO COUNTY ADMIN
IMPACT:(\$6,902)

TOTAL TO COUNTY ADMIN: (\$11,044) + (\$6,902) = (\$17,946)

TOTAL IMPACT = (\$37,546) + (\$17,946) = (\$55,492)

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
BUDGET FROM M. LAMAS (7,163) TO I. SMITH (7,342)

DIFF IMPACT:-\$179

TOTAL IMPACT: (\$55,492) - \$179 = (\$55,671)

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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		742	827			827	-90	737

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
KEEP AT AMENDED FOR NOW

ACCUM: 624
AS RECOMMENDED BY SRC AND APPROVED BY CC ON 9/10/14:
COUNTY AUDITOR MANAGER SENIOR - \$0
ACCOUNTANT SENIOR - \$0

TOTAL: IN GADMINGF

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18,ENTRY) YVETTE OLIVAS - (\$13)
ACCOUNTANT, SR (P10) GABY FERRO - (\$13)
ACCOUNTANT, INTERM (PO7,ENTRY) DAISY CABALLERO - (\$13)
ACCOUNTANT, INTERM (PO7,ENTRY) MICHAEL LAMAS - (\$13)

TOTAL TRSF FROM AUDITOR TO BUDGET: (\$13) + (\$13) + (\$13) + (\$13) = (\$52)

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
COUNTY AUDITOR, MGR SR (P18,STEP 1) MICHAEL MARTINEZ - (\$13)
ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - (\$25)

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN: (\$13) + (\$25) = (\$38)

TOTAL IMPACT: (\$52) + (\$38) = (\$90)

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
BUDGET FROM M. LAMAS (13) TO I. SMITH (13)

DIFF IMPACT: \$0

TOTAL IMPACT REMAINS AT (\$90)

3056	INSURANCE-HE		190,936	214,352			214,352	-21,256	193,096
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NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
KEEP AT AMENDED FOR NOW

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18,ENTRY) YVETTE OLIVAS - (\$4,164)
ACCOUNTANT, SR (P10) GABY FERRO - (\$4,164)
ACCOUNTANT, INTERM (PO7,ENTRY) DAISY CABALLERO - (\$4,164)
ACCOUNTANT, INTERM (PO7,ENTRY) MICHAEL LAMAS - (\$4,164)

TOTAL TRSF FROM AUDITOR TO BUDGET: (\$4,164) * 4 = (\$16,656)

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - (\$0)
 ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - (\$4,600)

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : (\$0) + (\$4,600) = (\$4,600)
 TOTAL IMPACT: (\$16,656) + (\$4,600) = (\$21,256)
 APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (4,164) TO I. SMITH (4,164)
 DIFF IMPACT: \$0
 TOTAL IMPACT REMAINS AT (\$21,256)

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: 220

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

GENERAL FUND
 GENERAL FUND
 COUNTY AUDITOR 500124
 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		7,382	12,945		12,945		-1,704	11,241

NOTES:

ACCUM: 625
 7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
 KEEP AT AMENDED FOR NOW

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
 COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - (\$444)
 ACCOUNTANT, SR (P10) GABY FERRO - (\$267)
 ACCOUNTANT, INTERM (P07, ENTRY) DAISY CABALLERO - (\$219)
 ACCOUNTANT, INTERM (P07, ENTRY) MICHAEL LAMAS - (\$219)
 TOTAL TRSF FROM AUDITOR TO BUDGET: (\$444)+(\$267)+(\$219)+(\$219) = (\$1,149)

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - (\$338)
 ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - (\$211)

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : (\$338) + (\$211) = (\$549)
 TOTAL IMPACT: (\$1,149) + (\$549) = (\$1,698)
 APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (219) TO I. SMITH (225)
 DIFF IMPACT: -\$6
 TOTAL IMPACT: (\$1,698) - \$6 = (\$1,704)

3060	INSURANCE-UN		9,748	15,138		15,138		-1,378	13,760
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NOTES:

ACCUM: 625
 7/2/14: AUDITOR REQUEST IS PENDING BASED ON BUDGET DIVISION TRANSFER
 KEEP AT AMENDED FOR NOW

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
 COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - (\$359)
 ACCOUNTANT, SR (P10) GABY FERRO - (\$216)
 ACCOUNTANT, INTERM (P07, ENTRY) DAISY CABALLERO - (\$177)
 ACCOUNTANT, INTERM (P07, ENTRY) MICHAEL LAMAS - (\$177)
 TOTAL TRSF FROM AUDITOR TO BUDGET: (\$359)+(\$216)+(\$177)+(\$177) = (\$929)

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - (\$273)
 ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - (\$171)

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : (\$273) + (\$171) = (\$444)

TOTAL IMPACT: (\$929) + (\$444) = (\$1,373)
 APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (177) TO I. SMITH (182)
 DIFF IMPACT: -\$5
 TOTAL IMPACT: (\$1,373) - \$5 = (\$1,378)

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: 221

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AUDITOR COUNTY AUDITOR 500124
 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		55	3,974,754	4,464,117		4,464,117		-470,518	3,993,599

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AUDITOR COUNTY AUDITOR 500124
 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		12,581	14,445	-979		13,466		13,466

NOTES:

ACCUM: 625
 7/27/14: AUDITOR REQUEST IS PENDING
 KEEP AT AMENDED FOR NOW

RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE
 FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES
 (979)\$14,445 AMENDED (979) = \$13466
 NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES

ACCUM: 629
 FY09 EXPACT 18,160.00
 FY10 EXPACT 18,343.00
 FY11 EXPACT 16,794.00
 FY12 EXPACT 17,817.63
 FY13 EXPACT 12,581.17

6012	FINANCIALS-P								
6015	ADMIN. EXPEN								
6019	PUBLIC OFFIC		834	834	91		925		925

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$925
 START FY15 AT \$925
 IMPACT: \$91

ACCUM: 629
 FY13 EXPACT \$834

6021	DUES-GENERAL		2,685	3,921			3,921		3,921
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NOTES:

ACCUM: 625
 7/27/14: AUDITOR REQUEST IS PENDING
 KEEP AT AMENDED FOR NOW

ACCUM: 629
 FY09 EXPACT 3,105.00
 FY10 EXPACT 2,477.00
 FY11 EXPACT 2,762.00
 FY12 EXPACT 2,588.88

FY13 EXPACT \$2,685

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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				9,093		9,093		9,093

NOTES:

ACCUM: 625
RECOMMEND TO TRANSFER \$2,258 + \$4,235 FOR SUPPLIES FOR VARIOUS PUBLICATIONS
OFFICE INVESTMENT REPORT, AND CAFR, CHECK AND ADVICE STOCK, ETC. TO AUDITOR'S
OFFICE
6,493

RECOMMEND TO TRANSFER \$2600 FOR CHECK STOCK PURCHASED FROM G&A 6255
+2600
6493+2600 = \$9093

6204	OPER EXP-EQU		3,077		4,602		4,602		4,602
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NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

ACCUM: 629
FY09 EXPACT 1,639.00
FY10 EXPACT 360.00
FY11 EXPACT 661.00
FY12 EXPACT 1,874.05
FY13 EXPACT \$3,077

6235	NEW POSITION								
6255	BANK CHARGES								
6301	MAINT/REPAIR		4,327		5,673		5,673		5,673

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

ACCUM: 629
FY09 EXPACT 4,573.00
FY10 EXPACT 5,122.00
FY11 EXPACT 3,444.00
FY12 EXPACT 3,381.82
FY13 EXPACT \$4,327

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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								
6503	COMMUNICATIO		1,393		1,858	-91	1,767		1,767

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE
FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES
(91)\$1343 AMENDED (91) = \$1252
NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES

ACCUM: 629
FY09 EXPACT 2,621.00
FY10 EXPACT 2,169.00
FY11 EXPACT 1,542.00
FY12 EXPACT 1,291.86
FY13 EXPACT \$1,393

6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA		6,221		4,270	-600	3,670		3,670

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

RECOMMEND TO TRANSFER OUT \$600
FOR 2 CONTRACT EMPLOYEES
(600)

ACCOUNTANTS HAVE NOT USED AUDITOR OFFICE BUDGET

ACCUM: 629
FY13 EXPACT \$6,221

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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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6705 TRAVEL/PROFE

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

8/1/14: ELIMINATE ACCOUNT - TRAVEL REQUESTS WILL BE SUBMITTED THROUGH THE TRAVEL COMMITTEE

-213

9/25/14: AFTER INTERFACE - ACCOUNT WAS ELIMINATED DURING FY14

ACCUM: 629
FY09 EXPACT 12,947.00
FY10 EXPACT 7,393.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0

6761	CONTRACTED S		2,287	2,400		2,400			2,400
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NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

7/7/14: SOTO ENTERPRISE CASH PICKUP CONTRACT FROM FY14-FY16 @ \$186.98/MONTH

TOTAL: \$2,243.76 - KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 2,249.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,278.00
FY12 EXPACT 2,291.12
FY13 EXPACT \$2,287

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
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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6877 CONTINGENCIE

CHARACTER 60 SUBTOTAL			33,405	38,003	7,514	45,517			45,517
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CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS									
9204 EQUIPMENT NO									
9300 EQUIPMENT									
9350 FURNITURE AN				1,400	-1,400				

NOTES:

ACCUM: 625
7/2/14: AUDITOR REQUEST IS PENDING
KEEP AT AMENDED FOR NOW

RECOMMEND TO DELETE CONSISTENT WITH WHAT WE HAVE DONE COUNTYWIDE - ONE TIME PURCHASES

ACCUM: 629
FY13 EXPACT \$0

9401 DATA PROCESS
9407 DATA PROCESS

CHARACTER 90 SUBTOTAL				1,400	-1,400				
INDEX AUDITOR SUBTOTAL	55	4,008,159	4,503,520	6,114	4,509,634			-470,518	4,039,116

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BAILBONDBRD BAIL BOND BOARD
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX				1,450		1,450		1,450

NOTES:

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

ACCUM: 629
FY09 EXPACT \$0
FY10 EXPACT \$0
FY11 EXPACT \$0
FY12 EXPACT \$0
FY13 EXPACT \$0
6/14/14: NO CY EXPENSES. KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT \$0

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

6703	TRAINING				1,500		1,500		1,500
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NOTES:

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

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,500.00
FY13 EXPACT 0.00

6/14/14: YTD = \$1,500. KEEP AT AMENDED.FOR ANNUAL WORKSHOP W/ CITY BAIL BOND BOARD.

KEEP AT AMENDED
IMPACT \$0

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BAILBONDBRD BAIL BOND BOARD
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				50		50		50

NOTES:

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

ACCUM: 629
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00
FY13 EXPACT 0.00

6/14/14: YTD = \$1,500. KEEP AT AMENDED.FOR ANNUAL WORKSHOP W/ CITY BAIL BOND BOARD - INCIDENTAL EXPENSES

KEEP AT AMENDED
IMPACT \$0

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

CHARACTER 60 SUBTOTAL					3,000		3,000		3,000
INDEX BAILBONDBRD SUBTOTAL					3,000		3,000		3,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BORDER CHILDRENS MENTAL HEALTH GF	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		222,530	1,061,510		1,061,510			1,061,510				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
3009	FULL TIME EM	22											
3050	SOCIAL SECUR		16,442	81,573		81,573			81,573				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
3052	RETIREMENT		32,939	163,645		163,645			163,645				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
3054	INSURANCE-LI		59	300		300			300				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
3056	INSURANCE-HE		13,581	68,313		68,313			68,313				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BORDER CHILDRENS MENTAL HEALTH GF	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		891	5,278		5,278			5,278				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
3060	INSURANCE-UN		875	3,733		3,733			3,733				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
CHARACTER 30 SUBTOTAL		22	287,317	1,384,352		1,384,352			1,384,352				
CHARACTER:60		OPERATING EXPENDITURES											
6001	OFFICE EXPEN												
6005	POSTAGE												
6007	PRINTING/DUP		10	240		240		-140	100				
	NOTES:												
	ACCUM: 625												
	05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015												
	KEEP AT AMENDED												
	ACCUM: 629												
	FY09 EXPACT				\$0								
	FY10 EXPACT				\$0								
	FY11 EXPACT				\$0								
	FY12 EXPACT				\$0								
	FY13 EXPACT				\$10								
	06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.												
	7/25/14: AVERAGE EXPENDITURES: \$10												
	FAMIS AVERAGE: \$10												
	UP TO DATE: \$58												
	START AT \$100												
	IMPACT: (\$140)												

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: 231

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6008	SUPPLIES-MIS		2,531	3,573	1,000	4,573			4,573

NOTES:

TO DECREASE BY \$75 BASED ON ACTUALS OF \$339 FOR MAY FY13. DECREASE WILL
 OFFSET INCREASE IN 6007.

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR
 2015

07/24/2014: AS PER EMAIL RECEIVED ON 07/22/2014, DEPARTMENT IS REQUESTING TO
 INCREASE THIER BUDGET BECUASE THEY HAVE ADDITIONAL HEADCOUNT AND MORE OFFICE
 SUPPLIES ARE NEEDED.

IMPACT: \$1,000

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION. KEEP AT AMENDED.
 07/24/2014, AGREE WITH DEPARTMENT REQUEST DEPARTMENT HAS GROWN SINCE
 LAST YEAR INCREASING THIER OFFICE SUPPLIES EXPENSES.

7/25/14: AVG EXPENDITURES: \$2,531
 FAMIS AVG: \$2,531
 UP TO DATE: \$3,057

ACCUM: 624
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$4,573

6201	OPERATING EX		4,971	7,778		7,778			7,778
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NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR
 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION. KEEP AT AMENDED.
 07/24/2014, AGREE WITH DEPARTMENT REQUEST DEPARTMENT HAS GROWN SINCE
 LAST YEAR INCREASING THIER OFFICE SUPPLIES EXPENSES.
 7/25/14: AVG EXPENDITURES: \$2,531
 FAMIS AVG: \$2,531
 UP TO DATE: \$3,057
 \$4,971
 BASED ON CURRENT YEAR TREND, THIS ACCOUNT IS USED FOR THE MONTHLY GATEWAY

EDI INVOICES AND FOR THE PIMSY SOFTWARE INVOICES.
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
 7/25/14: AVG EXPENDITURES:\$4,971
 FAMIS AVG EXP:\$4,971
 UP TO DATE EXP: \$7,234

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

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: 232

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCMH BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU			897	704		704		704

NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR
 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$897
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
 7/24/14: PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$704

6207	INSURANCE-LI			116	150		150		150
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NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR
 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$116
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$150

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6209	OPER EXPS-DR			281	500		500		500
6295	NEW POSITION								
6291	VEHICLE OPER								

NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$281
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
 7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

6305	MAINT/REPAIR		60	148		148			148
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NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$60
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
 7/25/14: AVG EXP: \$60
 FAMIS AVG: \$60
 UP TO DATE EXP: \$95

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$148

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCMH BORDER CHILDRENS MENTAL HEALTH CF
 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
6403 6501	GAS/OIL SUPP COMMUNICATIO			217	142	-142			

NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

AS PER EMAIL RECEIVED ON 07/22/2014, DEPARTMENT AGREED TO DELETE THE COMMUNICATINS BUDGET SINCE IT'S NO LONGER NEEDED.NOW THAT THE DEPARTMENT IS AT THE FYSC BUILING, THEY NO LONGER NEED TO PAY FOR COMMUNICATION EXPENSES SINCE THE BUILDING HAS IT'S OWN INDEX WHICH PAYS FOR ALL SERVICES.

IMPACT: (\$300)

9/26/14: DUE TO INTERFACE TRANSFER OF \$158 OUT OF 6501 INTO 6201 - NEED TO ELIMINATE ACCOUNT

ACCUM: 629

FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$217

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
 07/24/14, AS PER EMAIL RECEIVED ON 07/22/2014, DEPARTMENT AGREED TO DELETE THE COMMUNICATINS BUDGET SINCE IT'S NO LONGER NEEDED.NOW THAT THE DEPARTMENT IS AT THE FYSC BUILING, THEY NO LONGER NEED TO PAY FOR COMMUNICATION EXPENSES SINCE THE BUILDING HAS IT'S OWN INDEX WHICH PAYS FOR ALL SERVICES.
 IMPACT: (\$300)

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0

6502 6600	CELL PHONE A AUTO ALLOWAN			4,093	4,801		4,801		4,801
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NOTES:

ACCUM: 625
 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 FY13 EXPACT \$4,093

BASED ON FY 2013 AND CURRENT YEAR TREND.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$4,801

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BORDER CHILDRENS MENTAL HEALTH GF	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			610	610		610		610					
6605	PARKING													
NOTES:														
ACCUM: 625 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED														
ACCUM: 629 FY09 EXPACT \$0 FY10 EXPACT \$0 FY11 EXPACT \$0 FY12 EXPACT \$0 FY13 EXPACT \$610 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.														
ACCUM: 624 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$610														
6668	PROF SVCS-ME			1,300	1,300		1,300		1,300					
6685	PROFESSIONAL													
6701	EMPLOYEE TRA													
NOTES:														
ACCUM: 625 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED														
ACCUM: 629 FY09 EXPACT \$0 FY10 EXPACT \$0 FY11 EXPACT \$0 FY12 EXPACT \$0 FY13 EXPACT \$1,300 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.														
ACCUM: 624 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,300														

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BORDER CHILDRENS MENTAL HEALTH GF	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				166		166		-166					
NOTES:														
ACCUM: 625 05/22/2014: AS PER EMAIL RECEIVED ON 05/15/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED														
ACCUM: 629 FY09 EXPACT \$0 FY10 EXPACT \$0 FY11 EXPACT \$0 FY12 EXPACT \$0 FY13 EXPACT \$0 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.														
7/25/14: REFER TO TRAVEL COMMITTEE ELIMINATE - REDUCE BY \$166														
ACCUM: 624 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0														
6761	CONTRACTED S													
CHARACTER 60 SUBTOTAL			15,086	20,112	858	20,970	-306		20,664					
INDEX BCMH SUBTOTAL		22	302,403	1,404,464	858	1,405,322	-306		1,405,016					

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCMISMATCH BORDER CHILDRENS MENTAL HEALTH 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 OU

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT \$22,105
 FY12 EXPACT \$300,000

CHARACTER 60 SUBTOTAL

INDEX BCMISMATCH SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BOSQUEMATCH BOSQUE BONITO 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 OU

CHARACTER 60 SUBTOTAL

INDEX BOSQUEMATCH SUBTOTAL

TYPE FUND INDEX CHARACTER	:GF :001 :BUDGET :30	GENERAL FUND GENERAL FUND BUDGET AND FISCAL POLICY DEPT PERSONNEL EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001		SALARIES-FUL							245,764	245,764

NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
 COUNTY AUDITOR, MGR SR (P18,ENTRY) YVETTE OLIVAS - \$94,399
 ACCOUNTANT, SR (P10) GABY FERRO - \$56,872
 ACCOUNTANT,INTERM (PO7,ENTRY) DAISY CABALLERO - \$46,633
 ACCOUNTANT,INTERM (PO7,ENTRY) MICHAEL LAMAS - \$46,633

TOTAL TO BUDGET: \$94,399 + \$56,872 + \$46,663 + \$46,663 = \$244,597

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (46,663) TO I. SMITH (47,830)

DIFF IMPACT:\$1,167

TOTAL IMPACT: \$244,597 + \$1,167 = \$245,764

3009 FULL TIME EM 6

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14
 BUDGET EXECUTIVE DIRECTOR
 EXECUTIVE ASSISTANT

TRANSFER OF COUNTY ADUIOR MANAGER SR (BUDGET) FROM AUDITOR AND TITLE CHANGE
 TO DEPUTY BUDGET OFFICER
 TRANSFER OF ACCOUNTANT SR (BUDGET) FROM AUDITOR
 TRANSFER OF 2 ACCOUNTANT INTERMEDIATE (BUDGET) FROM AUDITOR

IMPACT: 6

3050 SOCIAL SECUR 18,802 18,802

NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
 TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
 COUNTY AUDITOR, MGR SR (P18,ENTRY) YVETTE OLIVAS - \$7,222
 ACCOUNTANT, SR (P10) GABY FERRO - \$4,351
 ACCOUNTANT,INTERM (PO7,ENTRY) DAISY CABALLERO - \$3,570
 ACCOUNTANT,INTERM (PO7,ENTRY) MICHAEL LAMAS - \$3,570

TOTAL TO BUDGET: \$7,222 + \$4,351 + \$3,570 + \$3,570 = \$18,713

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO
 BUDGET FROM M. LAMAS (3,570) TO I. SMITH (3,659)

DIFF IMPACT:\$89

TOTAL IMPACT: \$18,713 + \$89 = \$18,802

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BUDGET AND FISCAL POLICY DEPT	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											37,725	37,725

NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - \$14,490
ACCOUNTANT, SR (P10) GABY FERRO - \$8,730
ACCOUNTANT, INTERM (PO7, ENTRY) DAISY CABALLERO - \$7,163
ACCOUNTANT, INTERM (PO7, ENTRY) MICHAEL LAMAS - \$7,163
TOTAL TO BUDGET: \$14,490 + \$8,730 + \$7,163 + \$7,163 = \$37,546

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO BUDGET FROM M. LAMAS (7,163) TO I. SMITH (7,342)

DIFF IMPACT: \$179

TOTAL IMPACT: \$37,546 + \$179 = \$37,725

3054	INSURANCE-LI											52	52
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NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - \$13
ACCOUNTANT, SR (P10) GABY FERRO - \$13
ACCOUNTANT, INTERM (PO7, ENTRY) DAISY CABALLERO - \$13
ACCOUNTANT, INTERM (PO7, ENTRY) MICHAEL LAMAS - \$13

TOTAL TRSF FROM AUDITOR TO BUDGET: \$13 + \$13 + \$13 + \$13 = \$52

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO BUDGET FROM M. LAMAS (13) TO I. SMITH (13)

DIFF IMPACT: \$0

TOTAL IMPACT REMAINS AT \$52

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	BUDGET AND FISCAL POLICY DEPT	PERSONNEL EXPENDITURES						
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET				
3056	INSURANCE-HE											16,656	16,656

NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - \$4,164
ACCOUNTANT, SR (P10) GABY FERRO - \$4,164
ACCOUNTANT, INTERM (PO7, ENTRY) DAISY CABALLERO - \$4,164
ACCOUNTANT, INTERM (PO7, ENTRY) MICHAEL LAMAS - \$4,164

TOTAL TRSF FROM AUDITOR TO BUDGET: \$4,164 * 4 = \$16,656

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO BUDGET FROM M. LAMAS (4,164) TO I. SMITH (4,164)

DIFF IMPACT: \$0

TOTAL IMPACT REMAINS AT \$16,656

3058	INSURANCE-WO											1,155	1,155
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NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY:
COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - \$444
ACCOUNTANT, SR (P10) GABY FERRO - \$267
ACCOUNTANT, INTERM (PO7, ENTRY) DAISY CABALLERO - \$219
ACCOUNTANT, INTERM (PO7, ENTRY) MICHAEL LAMAS - \$219

TOTAL TRSF FROM AUDITOR TO BUDGET: \$444 + \$267 + \$219 + \$219 = \$1,149

APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO BUDGET FROM M. LAMAS (219) TO I. SMITH (225)

DIFF IMPACT: \$6

TOTAL IMPACT: \$1,149 + \$6 = \$1,155

TYPE :GF
FUND :001
INDEX :BUDGET
CHARACTER:30
GENERAL FUND
GENERAL FUND
BUDGET AND FISCAL POLICY DEPT
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							934	934
NOTES:									
ACCUM: 624									
9/30/14: AS APPROVED DURING BUDGET HEARINGS 9/10/14: TRANSFER FROM COUNTY AUDITOR TO BUDGET & FISCAL POLICY: COUNTY AUDITOR, MGR SR (P18, ENTRY) YVETTE OLIVAS - \$359 ACCOUNTANT, SR (P10) GABY FERRO - \$216 ACCOUNTANT, INTERM (P07, ENTRY) DAISY CABALLERO - \$177 ACCOUNTANT, INTERM (P07, ENTRY) MICHAEL LAMAS - \$177									
TOTAL TRSF FROM AUDITOR TO BUDGET: \$359 + \$216 + \$177 + \$177 = \$929									
APPROVED ON 10/6/14: CHANGE IN EMPLOYEE TRANSFERRING FROM AUDITOR TO BUDGET FROM M. LAMAS (177) TO I. SMITH (182)									
DIFF IMPACT:\$5									
TOTAL IMPACT: \$929 + \$5 = \$934									

CHARACTER 30 SUBTOTAL 6 321,088 321,088

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN						979		979
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NOTES:

ACCUM: 629

RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES

+979

NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES IN AUDITORS OFFICE

6015	ADMIN. EXPEN						650		650
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NOTES:

ACCUM: 629

RECOMMEND TO TRANSFER \$650 FOR BUDGET PACKAGE SUBMISSION PURCHASED OUT OF GADMINGF 6015

TYPE :GF
FUND :001
INDEX :BUDGET
CHARACTER:60
GENERAL FUND
GENERAL FUND
BUDGET AND FISCAL POLICY DEPT
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						2,258		2,258

NOTES:

ACCUM: 629

RECOMMEND TO TRANSFER \$2,258 TO NEW BUDGET ADMINISTRATION DIVISION FOR SUPPLIES FOR BUDGET PACKAGE

\$2,258

6503	COMMUNICATIO						91		91
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NOTES:

ACCUM: 629

RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES

+91

NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES FROM AUDITORS OFFICE

6701	EMPLOYEE TRA						600		600
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NOTES:

ACCUM: 629

RECOMMEND TO TRANSFER OUT \$600 FOR 2 CONTRACT EMPLOYEES

+600

ACCOUNTANTS HAVE NOT USED AUDITOR OFFICE BUDGET

CHARACTER 60 SUBTOTAL 4,578 4,578

INDEX BUDGET SUBTOTAL 6 4,578 321,088 325,666

TYPE :GF FUND :001 INDEX :BURIALS CHARACTER:60		GENERAL FUND GENERAL FUND BURIALS (FORMERLY CHARITIES) 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
6808	PAUPER BURIA		58,050	101,365		101,365	-21,365		80,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 95,360.00 FY10 EXPACT 66,040.00 FY11 EXPACT 79,250.00 FY12 EXPACT 65,360.00 FY13 EXPACT \$58,050 06/13/2014 - AGREE WITH DEPARTMENT. KEEP AT AMENDED DUE TO DIFFICULTY WITH ESTIMATING FUTURE BURIAL COSTS. 7/24/14: AVERAGE EXPENDITURES:\$71,422 FAMIS AVERAGE: \$72,812 UP TO DATE EXPENSES: \$41,045 START AT: \$80,000 - IMPACT: (\$21,365)									
ACCUM: 624 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$80,000									
CHARACTER 60 SUBTOTAL		58,050	101,365		101,365	-21,365			80,000
INDEX BURIALS SUBTOTAL		58,050	101,365		101,365	-21,365			80,000

TYPE :GF FUND :001 INDEX :CA CHARACTER:30		GENERAL FUND GENERAL FUND COUNTY ATTORNEY 521476 PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		4,664,796	4,987,487	-124,026	4,863,461	141,438	1,674	5,006,573
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE THREE EMPLOYEES FROM STAFFING TABLE. 06/05/2014 - AS PER REQUEST, FULLY FUND ERICH MORALES FROM CA ACCOUNT. IMPACT - (\$124,026) BREAKDOWN ON NEXT PAGE PERSONNEL CHANGES: REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$1,327 (BELTRAN, M) REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$1,745 (FUENTES MENA, M) DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$38,137) DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$38,137) DELETE VACANT SR. TRIAL ATTORNEY (AO2-ENTRY) - (\$68,236) FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$17,412 TOTAL IMPACT: <\$124,026>									
ACCUM: 629 06/05/2014 - REFER TO SRC, EXCEPT FOR ERICH MORALES. IMPACT: \$141,438									
ACCUM: 624 APPROVED ON 10/6/14 BY CC: DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$1,674 TO PROPERLY FUND CA IMPACT: \$1,674									
3002	SALARIES-PAR		23,082	26,312		26,312			26,312
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. IMPACT: \$0									

TYPE :GF
 FUND :001
 INDEX :CA
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY ATTORNEY 521476
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3005	SALARIES-LON		90,395	95,023	7,804		102,827		102,827

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 6/10/2014, LONGEVITY WILL INCREASE TO \$102,827. INCREASE IMPACT BY \$7804

IMPACT: \$7804

ACCUM: 629
 06/10/2014 - ACCEPT AS RECOMMENDED.
 IMPACT: \$0.

3009 FULL TIME EM 69

NOTES:

BUDGET APPRO

ACCUM: 623
 APPROVED BY CC DURING BUDGET HEARINGS ON 9/10/14
 REGRADE 2 COLLECTIONS SPECIALIST TO LEGAL SECRETARY (NO IMPACT)
 DELETE SR. TRIAL ATTORNEY
 FULLY FUND A SR. TRIAL ATTORNEY (ERICH - NO IMPACT)

IMPACT: <1>

APPROVED ON 10/6/14 BY CC:
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA

IMPACT: <1> + 2 = 1

3010 PART TIME EM 2
 3011 TEMPORARY/SU
 3012 SALARY CHANG
 3050 SOCIAL SECUR

339,925	390,825	-8,889	381,936	10,818	128	392,882
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE THREE EMPLOYEES FROM STAFFING TABLE.

06/05/2014 - AS PER REQUEST, FULLY FUND ERICH MORALES FROM CA ACCOUNT.

IMPACT - (\$9486)

BREAKDOWN ON NEXT PAGE

PERSONNEL CHANGES:
 REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$102 (BELTRAN, M)
 REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$134 (FUENTES MENA, M)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$2,917)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$2,917)
 DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$5,220)
 FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$1,332
 LONGEVITY INCREASE - \$597
 TOTAL IMPACT: <\$8,889>

ACCUM: 629
 06/05/2014 - REFER TO SRC, EXCEPT FOR ERICH MORALES AND LONGEVITY
 IMPACT: \$10221

ACCUM: 624
 APPROVED ON 10/6/14 BY CC:
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$128 TO PROPERLY FUND CA
 IMPACT: \$128

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 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		688,916	783,529	-17,839	765,690	21,710	255	787,655

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE THREE EMPLOYEES FROM STAFFING TABLE.
 06/05/2014 - AS PER REQUEST, FULLY FUND ERICH MORALES FROM CA ACCOUNT.
 IMPACT - (\$19037)
 BREAKDOWN ON NEXT PAGE
 PERSONNEL CHANGES:
 REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$204 (BELTRAN, M)
 REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$268 (FUENTES MENA, M)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$5,854)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$5,854)
 DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$10,474)
 FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$2,673
 LOGEVITY INCREASE - \$1,198
 TOTAL IMPACT: <\$17,839>

ACCUM: 629
 06/05/2014 - REFER TO SRC, EXCEPT FOR ERICH MORALES AND LOGEVITY
 IMPACT: \$20512

ACCUM: 624
 APPROVED ON 10/6/14 BY CC:
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$255 TO PROPERLY FUND CA
 IMPACT: \$255

3054	INSURANCE-LI		944	963	-44	919	44		963
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE THREE EMPLOYEES FROM STAFFING TABLE.
 IMPACT - (\$44)
 BREAKDOWN ON NEXT PAGE
 PERSONNEL CHANGES:
 REGRADE COLLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$0 (BELTRAN, M)
 REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$0 (FUENTES MENA, M)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$13)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$18)
 DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$13)
 FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$0
 TOTAL IMPACT: <\$44>

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$45

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

GENERAL FUND
 GENERAL FUND
 COUNTY ATTORNEY 521476
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		249,506	265,372	-9,188	256,184	9,188		265,372

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE
 THREE EMPLOYEES FROM STAFFING TABLE.

IMPACT - (\$9188)

BREAKDOWN ON NEXT PAGE

PERSONNEL CHANGES:
 REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$0
 (BELTRAN, M)
 REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$0
 (FUENTES MENA, M)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - \$0
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$5,024)
 DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$4,164)
 FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$0
 TOTAL IMPACT: <\$9,188>

ACCUM: 629

06/05/2014 - REFER TO SRC
 IMPACT: \$9188

3058	INSURANCE-WO		14,763	25,849	-546	25,303	665	8	25,976
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE
 THREE EMPLOYEES FROM STAFFING TABLE.

06/05/2014 - AS PER REQUEST, FULLY FUND ERICH MORALES FROM CA ACCOUNT.

IMPACT - (\$583)

BREAKDOWN ON NEXT PAGE

PERSONNEL CHANGES:
 REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$6
 (BELTRAN, M)
 REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$8
 (FUENTES MENA, M)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$179)
 DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$179)
 DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$321)

FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$82
 LONGEVITY INCREASE - \$37
 TOTAL IMPACT: <\$546>

ACCUM: 629

06/05/2014 - REFER TO SRC, EXCEPT FOR ERICH MORALES AND LONGEVITY
 IMPACT - \$628

ACCUM: 624

APPROVED ON 10/6/14 BY CC:
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO
 TRANSFER \$8
 IMPACT: \$8

TYPE :GF FUND :001 INDEX :CA CHARACTER:30		GENERAL FUND GENERAL FUND COUNTY ATTORNEY 521476 PERSONNEL EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN			14,539	23,443	-441	23,002	537	6	23,545	
NOTES:											
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.											
06/05/2014 - AS PER EMAIL RECEIVED ON 06/03/2014, APPROVE CORRECTIONS, REMOVE THREE EMPLOYEES FROM STAFFING TABLE.											
06/05/2014 - AS PER REQUEST, FULLY FUND ERICH MORALES FROM CA ACCOUNT.											
IMPACT - (\$441)											
PERSONNEL CHANGES:											
REGRADE COLECTIONS SPECIALIST (G11-12) TO LEGAL SECRETARY (G14-9) - \$5 (BELTRAN, M)											
REGRADE COLLECTIONS SPECIALIST (G11-02) TO LEGAL SECRETARY (G14-E) - \$7 (FUENTES MENA, M)											
DELETE ADMIN ASSISTANT, SENIOR (G20-02) - SALINAS, M - (\$145)											
DELETE ADMIN ASSISTANT, SENIOR (G20-02) - CASTILLO, L - (\$145)											
DELETE VACANT SR. TRIAL ATTORNEY (A02-ENTRY) - (\$259)											
FUND SR. TRIAL ATTORNEY FROM GADMINRB - MORALES, E - \$66											
LONGEVITY INCREASE - \$30											
TOTAL IMPACT: <\$441>											
ACCUM: 629 06/05/2014 - REFER TO SRC, EXCEPT FOR ERICH MORALES AND LONGEVITY IMPACT: \$507											
ACCUM: 624 APPROVED ON 10/6/14 BY CC: DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$6 TO PROPERLY FUND CA IMPACT: \$6											
CHARACTER 30 SUBTOTAL		71	6,086,866	6,598,803	-153,169	6,445,634	184,400	2,071	6,632,105		

TYPE :GF FUND :001 INDEX :CA CHARACTER:60		GENERAL FUND GENERAL FUND COUNTY ATTORNEY 521476 OPERATING EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			26,043	27,925		27,925				27,925
NOTES:											
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.											
IMPACT: \$0											
ACCUM: 629											
FY09 EXPACT 23,178.00											
FY10 EXPACT 22,845.00											
FY11 EXPACT 188.00 PICKED UP UNDER CACOMM											
FY12 EXPACT PICKED UP UNDER CACOMM											
FY13 EXPACT \$26,043											
06/13/2014 - KEEP AT AMENDED, EXPENSES IN LINE WITH LAST YEAR AND AVERAGE											
IMPACT: \$0											
AVERAGE EXPENDITURES: \$24,647 (604)											
FAMIS AVERAGE EXPENDITURES: \$24,022											
UP TO DATE EXPENSES: \$25,034											
KEEP AT AMENDED											
ACCUM: 624 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$27,925											
6003	OFFICE SUPPL			27,832	35,671	-300	35,371	-2,871			32,500
6011	BOOKS, PUBLI										
NOTES:											
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.											
06/11/2014 - AS PER EMAIL RECEIVED ON 06/10/2014, TRANSFER FUNDS TO 6301 FOR PRINTER MAINTENANCE AND REPAIR, NO NET IMPACT											
ACCUM: 629											
FY09 EXPACT 33,744.00											
FY10 EXPACT 33,459.00											
FY11 EXPACT 1,295.00											
FY12 EXPACT											
FY13 EXPACT \$27,832											
06/13/2014 AGREE WITH DEPT. AVERAGE FOR PAST FIVE YEARS (EXCLUDING FY11 AND FY 12) IS APPROXIMATELY \$32,000. LEAVE \$3000 FOR ANY INCREASES IN COSTS											
07/21/2014 - AVERAGE YEARLY EXPENDITURE PLUS 10% ROUNDED UP TO NEAREST 100.											
7/24/2014 AVERAGE EXPENSES: \$30,324											

FAMIS AVERAGE: \$31,678
 UP TO DATE EXPENDITURES: \$29,355
 START AT \$32,500 BASED ON CURRENT TREND OF EXPENDITURES
 IMPACT: (2,871)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$32,500

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: 251

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 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
6015	ADMIN. EXPEN				500		500	-500	

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$0
 06/13/2014 - AS PER PRIOR YEAR NOTES, AMOUNT HAS NOT BEEN USED IN PRIOR
 YEARS. RECOMMEND CUT.

7/24/14: AS PER CYGNEE THE PREVAILING WAGE RATE STUDY WAS PAID FROM
 OTHER FUNDS AND ACCEPTED OUR RECOMMENDATION TO ELIMINATE
 IMPACT: (\$500)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

6019	PUBLIC OFFIC			356					
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NOTES:

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT 50.00
 FY11 EXPACT 186.00
 FY12 EXPACT
 FY13 EXPACT \$356

6201	OPERATING EX								
6204	OPER EXP-EQU			1,139					

NOTES:

ACCUM: 629
 FY09 EXPACT 4,741.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$1,139

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			279	371				371

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 484.00
 FY10 EXPACT 256.00
 FY11 EXPACT 188.00
 FY12 EXPACT 281.23
 FY13 EXPACT \$279
 06/13/2014 - KEEP AT AMENDED. PENDING HR RECOMMENDATION.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$371

6215	CLOTHING								
6233	JUVENILE COU								
6235	NEW POSITION								
6291	VEHICLE OPER		10,322	11,000		11,000			11,000

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$10,322
 06/13/2014 - KEEP AT AMENDED. EXPENSES HIGHER THAN PRIOR YEARS.
 IMPACT: \$0

7/24/14: THIS IS THE SECOND YEAR WITH A VEHICLE - TREND IS YET TO BE ESTABLISHED

UP TO DATE EXPENSES: \$9,597

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$11,000

TYPE :GF
 FUND :001
 INDEX :CA
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 COUNTY ATTORNEY 521476
 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				300		300		300

NOTES:

ACCUM: 625
 06/11/2014 - AS PER EMAIL RECEIVED ON 06/10/2014, TRANSFER FROM 6301 TO FUND
 MAINTENANCE AND REPAIR FOR PRINTERS. NO NET IMPACT

IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 300.00
 FY10 EXPACT 304.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

06/13/2014 - AGREE WITH DEPARTMENT, INCREASE REFLECTS MAINTENANCE/REPAIR FOR
 PRINTERS. NO NET IMPACT, TRANSFER FROM 6011

IMPACT: \$0

7/24/14: CURRENT EXPENSE IS \$294

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$300

6302	MAINT/REPAIR			1,000			1,000		1,000
6305	MAINT/REPAIR								

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0

06/13/2014 - KEEP AT AMENDED. HAS ALMOST USED UP CURRENT YEAR FUNDS

IMPACT: \$0

7/24/14: UP TO DATE EXPENSES \$993

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 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			23,800		23,800	-5,800	3,400	21,400

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 6,680.00
 FY10 EXPACT 10,876.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0

06/14/2014 - KEEP AT AMENDED. FY 14 EXPENSES HIGHER THAN PRIOR YEARS.
 07/23/2014 - INCREASING TREND. WILL MONITOR TO SEE IF DEPARTMENT EXCEEDS
 \$20,000 THIS YEAR. - START AT \$20,000
 7/24/14: AVERAGE EXPENSES: \$11,613
 FAMIS AVERAGE:\$8,778
 UP TO DATE EXPENSES: \$17,815
 - START AT \$18,000
 IMPACT: (\$7,100)
 9/24/14 - AFTER INTERFACE OF 9/17/14 - NEED TO START AT \$21,400 AS PER ACTION
 TAKEN BY THE COURT - REFER TO NOTE UNDER ACCUMULATOR 624
 IMPACT: (\$5880)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - WOULD LIKE TO START AT \$21,400 DUE TO
 1 NEW COPIER AGREEMENT TO BE APPROVED BY CC ON 8/25/14 - AND 2 NEW CONTRACTS
 FOR FY15 CURRENTLY OUT TO BID FOR NORTHEAST ANNEX AND JUVENILE UNIT
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - START AT \$21,400

6503	COMMUNICATIO		3,840	5,140		5,140			5,140
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 6,628.00
 FY10 EXPACT 6,538.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$3,840
 06/13/2014 - KEEP AT AMENDED

07/23/2014 AS PER UTILITY ANALYSIS, START AT \$5,303.

7/24/14: PENDING FISCAL YEAR 2014 UTILITY ANALYSIS TRANSFERS
 KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
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
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6662	PROF SVCS-EN								
6664	PROF SVCS-GE								
6666	JUVENILE COU		61,815	80,586		80,586	-11,586		69,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 78,870.00
FY10 EXPACT 64,200.00
FY11 EXPACT 80,390.00
FY12 EXPACT 61,455.00
FY13 EXPACT \$61,815
06/13/2014 - PREVIOUS YEARS HAVE HAD EXPENSES UP TO \$80,390. HOWEVER, DECREASING TREND. START AT AVERAGE OF \$69,000
IMPACT: (\$11586)

7/24/24: AVERAGE EXPENSE: \$68,533
FAMIS AVERAGE: \$69,352
UP TO DATE EXPENSES: \$54,219
START AT \$69,000
07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, BILLINGS ARE UP TO DATE. EXPECT TO HAVE SAME LEVEL OF EXPENSES AS FY14 DURING FY15. RECOMMEND START AT \$69,000

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$69,000

6674 PROF SVCS-IN
6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 7,376.00
FY10 EXPACT 7,572.00
FY11 EXPACT
FY12 EXPACT

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
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		2,478	2,300		2,300	-56		2,244

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,144.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,088.00
FY12 EXPACT 2,291.12
FY13 EXPACT \$2,478
06/13/2014 - SOTO ENTERPRISES, 187 * 12 = \$2244
START AT \$2244
IMPACT: \$56

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,244

6850	CONDUCT OF C		475	1,500		1,500	-500		1,000
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,096.00
FY10 EXPACT 912.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$475
06/13/2014 - REDUCE BY \$500. HAS NOT BEEN USED THIS YEAR, PREVIOUS YEARS HIGH OF \$1096. START AT \$1000
IMPACT: (\$500)

7/24/14: AVERAGE EXPENSES: \$828
FAMIS AVERAGE: \$828
UP TO YEAR EXPENSES: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION

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: 257

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

GENERAL FUND
 GENERAL FUND
 COUNTY ATTORNEY 521476
 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
6857	LEGAL SERVIC								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			1,821.00					
6864	LEGAL CONTIN								
6877	CONTINGENCIE								
CHARACTER 60 SUBTOTAL			134,579	189,793		189,793	-21,313	3,400	171,880
CHARACTER:90									
CAPITAL EXPENDITURES									
9001	LAND								
9103	RENOVATIONS								
9105	RENOVATIONS								
9204	EQUIPMENT NO								
9350	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CA SUBTOTAL		71	6,221,445	6,788,596	-153,169	6,635,427	163,087	5,471	6,803,985

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CABOND COUNTY ATTORNEY BOND FORFEITURES 521609
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								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9103	RENOVATIONS								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CABOND SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAEMERGENCE CA EMERGENCE HLTH NETWORK
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		100,446	121,594		121,594			121,594
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3009	FULL TIME EM		2						
3050	SOCIAL SECUR		7,163	9,302		9,302			9,302
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3052	RETIREMENT		14,470	18,665		18,665			18,665
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3054	INSURANCE-LI		29	27		27			27
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3056	INSURANCE-HE		9,149	4,164		4,164			4,164
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CANUTILLOCC CANUTILLO COMMUNITY CENTER
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
CHARACTER 90 SUBTOTAL									
INDEX CANUTILLOCC SUBTOTAL									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CANUTILLOMNT CANUTILLO COMMUNITY CENTER-MAINTENANCE
 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
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6301	MAINT/REPAIR								
CHARACTER 60 SUBTOTAL									
INDEX CANUTILLOMNT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAPRODRERSM CA PROTECTIVE ORDERS 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 DU								
CHARACTER 60 SUBTOTAL									
INDEX CAPRODRERSM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
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		645,997	743,597		743,597			743,597
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. IMPACT: \$0									
3002	SALARIES-PAR								
3005	SALARIES-LON								
3009	FULL TIME EM		8						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		42,167	56,885		56,885			56,885
NOTES:									
PROPOSED AT \$561664 PLUS IMPACT FOR INCREASE FOR CA - APPD DURING BH ON 9/10/08 - \$23713 - \$585377									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. IMPACT: \$0									
3052	RETIREMENT		93,213	114,142		114,142			114,142
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. IMPACT: \$0									
3054	INSURANCE-LI		90	118		118			118
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET. IMPACT: \$0									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		26,396	33,022			33,022		33,022
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3058	INSURANCE-WO		1,476	4,109			4,109		4,109
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3060	INSURANCE-UN		1,946	2,679			2,679		2,679
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
CHARACTER 30 SUBTOTAL		8	811,285	954,552			954,552		954,552

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500
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								
6011	BOOKS, PUBLI								
6017	INDIRECT SER								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6207	INSURANCE-LI								
6211	ROAD RESURFA								
6235	NEW POSITION								
6302	MAINT/REPAIR								
6602	TRAVEL								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CARETGH SUBTOTAL		8	811,285	954,552			954,552		954,552

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CARTPROGRAM COMMUNITY ANIMALS REACHING TEENS PROGRAM
 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								
CHARACTER 60 SUBTOTAL									
INDEX CARTPROGRAM SUBTOTAL									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CATEENCRT COUNTY ATTORNEY TEEN COURT COORDINATOR
 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		38,353	40,722	-40,722				

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$40722)

3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		2,887	3,115	-3,115				

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$3115)

3052	RETIREMENT		5,534	6,251	-6,251				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$6251)

3054	INSURANCE-LI		13	15	-15				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$15)

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :CATEENCR		COUNTY ATTORNEY TEEN COURT COORDINATOR							
CHARACTER:30		PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		3,939	4,164	-4,164				
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.								
	IMPACT: (\$4164)								
3058	INSURANCE-WO		85	182	-182				
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.								
	IMPACT: (\$182)								
3060	INSURANCE-UN		120	147	-147				
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.								
	IMPACT: (\$147)								
CHARACTER 30 SUBTOTAL			50,931	54,596	-54,596				

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :CATEENCR		COUNTY ATTORNEY TEEN COURT COORDINATOR							
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		164	500	-500				
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.								
	IMPACT: (\$500)								
	ACCUM: 629								
	FY09 EXPACT 453.00								
	FY10 EXPACT 379.00								
	FY11 EXPACT 405.00								
	FY12 EXPACT 174.81								
	FY13 EXPACT \$164								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/19/2014								
	AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6278	SCHOLARSHIPS								
6501	COMMUNICATIO								
6604	MILEAGE REIM		988	1,000	-1,000				
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.								
	IMPACT: (\$1000)								
	ACCUM: 629								
	FY09 EXPACT 500.00								
	FY10 EXPACT 472.00								
	FY11 EXPACT 163.00								
	FY12 EXPACT								
	FY13 EXPACT \$988								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/19/2014								
	AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM								

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR
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								
6761	CONTRACTED S								
6904	FOOD PURCHAS		3,148	3,000	-3,000				
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM. IMPACT: (\$3000)									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 2,101.00									
FY11 EXPACT 2,741.00									
FY12 EXPACT 3,680.38									
FY13 EXPACT \$3,148									
ACCUM: 624									
DEPARTMENT MEETING ON 8/19/2014 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM									
CHARACTER 60 SUBTOTAL			4,300	4,500	-4,500				

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR
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 CATEENCRT SUBTOTAL			55,231	59,096	-59,096				

TYPE :GF
FUND :001
INDEX :CATEENCRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR 2
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		34,053	39,728	-39,728				

NOTES:

BD 139, DECEMBER 10, 2013, -\$60 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY ATTORNEY TEEN COURT COORDINATOR 2 ACCOUNT TO COVER SEPTEMBER 2013 MILEAGE REIMBURSEMENT EXPENSES.

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$39728)

3009	FULL TIME EM		2,559	3,039	-3,039				
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$3039)

3052	RETIREMENT		4,930	6,098	-6,098				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$6098)

3054	INSURANCE-LI		9	15	-15				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: \$15

TYPE :GF
FUND :001
INDEX :CATEENCRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY TEEN COURT COORDINATOR 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		2,747	4,164	-4,164				

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$4164)

3058	INSURANCE-MO		79	184	-184				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$184)

3060	INSURANCE-UN		108	149	-149				
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.

IMPACT: (\$149)

CHARACTER 30 SUBTOTAL			44,485	53,377	-53,377				
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL			514	515				-515

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.
IMPACT: (\$515)

ACCUM: 629
FY09 EXPACT 989.00
FY10 EXPACT 454.00
FY11 EXPACT 332.00
FY12 EXPACT 147.02
FY13 EXPACT \$514

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 1,205.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6604 MILEAGE REIM 985 985 -985

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.
IMPACT: (\$985)

ACCUM: 629
FY09 EXPACT 500.00
FY10 EXPACT 500.00
FY11 EXPACT 404.00
FY12 EXPACT 576.80
FY13 EXPACT \$985

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6904	FOOD PURCHAS			2,725	3,000				-3,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CONTRACT WILL END JUNE 30, 2014, WILL NOT BE RENEWED DUE TO DECREASE OF CASES HANDLED BY THIS PROGRAM.
IMPACT: (\$3000)

ACCUM: 629
FY09 EXPACT 2,758.00
FY10 EXPACT 2,776.00
FY11 EXPACT 2,583.00
FY12 EXPACT 1,931.50
FY13 EXPACT \$2,725

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE ELIMINATE PROGRAM

CHARACTER 60 SUBTOTAL 4,224 4,500 -4,500

INDEX CATEENCRT2 SUBTOTAL 48,709 57,877 -57,877

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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		616,222	688,772		688,772		-341,453	347,319

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/14, NO BUDGET REQUESTS
IMPACT: \$0

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)		
COLLECTION MGR. (CO.CLK.)	SILVAS, MARIA ANTONIA	25,440
COLLECTION SPECIALIST	ARREOLA, CRISTINA	12,996
COLLECTION SPECIALIST	CERVANTES, ANDRES ESTEBAN	12,996
COLLECTION SPECIALIST	DIAZ, NANCY	13,321
COLLECTION SPECIALIST	FLORES, JUAN M.	16,636
COLLECTION SPECIALIST	GUEVARA, ERIKA	12,996
COLLECTION SPECIALIST	JUAREZ, JESUS J.	13,654
COLLECTION SPECIALIST	LUJAN-FRANCIS, IRENE	13,654
COLLECTION SPECIALIST	LUJAN, ROSA LINDA	12,996
COLLECTION SPECIALIST	MAGALLANES, MARIA ISABEL	15,834
COLLECTION SPECIALIST	MARTINEZ, YVONNE	12,996
COLLECTION SPECIALIST	MORA, ELSA	12,996
COLLECTION SPECIALIST	MORALES, BEATRIZ JEANETTE	13,321
CONT'D:		
COLLECTION SPECIALIST	NEVAREZ, LAURA ISELA	12,996
COLLECTION SPECIALIST	REYES, CHRISTINA JANETTE	13,654
COLLECTION SPECIALIST	RUIZ, BERTHA ADRIANA	12,996
COLLECTION SPECIALIST	SALDANA, STEPHANIE	12,996
COLLECTION SPECIALIST	SANCHEZ, OLGA D.	12,996
COLLECTION SPECIALIST	VALDEZ, GUADALUPE DEL PILAR	12,996
COLLECTION SPECIALIST	VARILLAS, BERENICE	12,996
OFFICE SPECIALIST, INTERM	ENCERRADO, ISELA	12,522
OFFICE SPECIALIST, SENIOR	SANCHEZ, FRANK	16,032
OFFICE SPECIALIST, SENIOR	WARE, DEREK S.	14,170
OFFICE SUPERVISOR	ACEVEDO, SANDRA	17,273
TOTAL: -\$341,453		

3007	SALARIES-OVE								
3009	FULL TIME EM	24							
3011	TEMPORARY/SU								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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
3012	SALARY CHANG								
3050	SOCIAL SECUR		45,867	52,863		17	52,880	-17	-26,117

NOTES:

ACCUM: 625
06/12/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR
AUTO ALLOWANCE FOR M. SILVAS.
IMPACT: \$17

ACCUM: 629
06/12/2014 - REFER TO SRC
IMPACT: (\$17)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)		
COLLECTION MGR. (CO.CLK.)	SILVAS, MARIA ANTONIA	1,946
COLLECTION SPECIALIST	ARREOLA, CRISTINA	994
COLLECTION SPECIALIST	CERVANTES, ANDRES ESTEBAN	994
COLLECTION SPECIALIST	DIAZ, NANCY	1,019
COLLECTION SPECIALIST	FLORES, JUAN M.	1,273
COLLECTION SPECIALIST	GUEVARA, ERIKA	994
COLLECTION SPECIALIST	JUAREZ, JESUS J.	1,044
COLLECTION SPECIALIST	LUJAN-FRANCIS, IRENE	1,044
COLLECTION SPECIALIST	LUJAN, ROSA LINDA	994
COLLECTION SPECIALIST	MAGALLANES, MARIA ISABEL	1,211
COLLECTION SPECIALIST	MARTINEZ, YVONNE	994
COLLECTION SPECIALIST	MORA, ELSA	994
COLLECTION SPECIALIST	MORALES, BEATRIZ JEANETTE	1,019
CONT'D:		
COLLECTION SPECIALIST	NEVAREZ, LAURA ISELA	994
COLLECTION SPECIALIST	REYES, CHRISTINA JANETTE	1,044
COLLECTION SPECIALIST	RUIZ, BERTHA ADRIANA	994
COLLECTION SPECIALIST	SALDANA, STEPHANIE	994
COLLECTION SPECIALIST	SANCHEZ, OLGA D.	994
COLLECTION SPECIALIST	VALDEZ, GUADALUPE DEL PILAR	994
COLLECTION SPECIALIST	VARILLAS, BERENICE	994
OFFICE SPECIALIST, INTERM	ENCERRADO, ISELA	958
OFFICE SPECIALIST, SENIOR	SANCHEZ, FRANK	1,226
OFFICE SPECIALIST, SENIOR	WARE, DEREK S.	1,084
OFFICE SUPERVISOR	ACEVEDO, SANDRA	1,321
TOTAL: -\$26,117		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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		88,968	106,072	34	106,106	-34	-52,074	53,998

NOTES:

ACCUM: 625
06/12/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR AUTO ALLOWANCE FOR M. SILVAS.

IMPACT: \$34

ACCUM: 629
06/12/2014 - REFER TO SRC
IMPACT: (\$34)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
COLLECTION MGR. (CO.CLK.) SILVAS, MARIA ANTONIA 3,880
COLLECTION SPECIALIST ARREOLA, CRISTINA 1,982
COLLECTION SPECIALIST CERVANTES, ANDRES ESTEBAN 1,982
COLLECTION SPECIALIST DIAZ, NANCY 2,031
COLLECTION SPECIALIST FLORES, JUAN M. 2,537
COLLECTION SPECIALIST GUEVARA, ERIKA 1,982
COLLECTION SPECIALIST JUAREZ, JESUS J. 2,082
COLLECTION SPECIALIST LUJAN-FRANCIS, IRENE 2,082
COLLECTION SPECIALIST LUJAN, ROSA LINDA 1,982
COLLECTION SPECIALIST MAGALLANES, MARIA ISABEL 2,415
COLLECTION SPECIALIST MARTINEZ, YVONNE 1,982
COLLECTION SPECIALIST MORA, ELSA 1,982
COLLECTION SPECIALIST MORALES, BEATRIZ JEANETTE 2,031
CONT'D:
COLLECTION SPECIALIST NEVAREZ, LAURA ISELA 1,982
COLLECTION SPECIALIST REYES, CHRISTINA JANETTE 2,082
COLLECTION SPECIALIST RUIZ, BERTHA ADRIANA 1,982
COLLECTION SPECIALIST SALDANA, STEPHANIE 1,982
COLLECTION SPECIALIST SANCHEZ, OLGA D. 1,982
COLLECTION SPECIALIST VALDEZ, GUADALUPE DEL PILAR 1,982
COLLECTION SPECIALIST VARILLAS, BERENICE 1,982
OFFICE SPECIALIST, INTERM ENCERRADO, ISELA 1,910
OFFICE SPECIALIST, SENIOR SANCHEZ, FRANK 2,445
OFFICE SPECIALIST, SENIOR WARE, DEREK S. 2,161
OFFICE SUPERVISOR ACEVEDO, SANDRA 2,634
TOTAL: \$52,074

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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		263	280	280			-148	132

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES

IMPACT: \$0

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
COLLECTION MGR. (CO.CLK.) SILVAS, MARIA ANTONIA 9
COLLECTION SPECIALIST ARREOLA, CRISTINA 0
COLLECTION SPECIALIST CERVANTES, ANDRES ESTEBAN 0
COLLECTION SPECIALIST DIAZ, NANCY 7
COLLECTION SPECIALIST FLORES, JUAN M. 7
COLLECTION SPECIALIST GUEVARA, ERIKA 7
COLLECTION SPECIALIST JUAREZ, JESUS J. 0
COLLECTION SPECIALIST LUJAN-FRANCIS, IRENE 7
COLLECTION SPECIALIST LUJAN, ROSA LINDA 7
COLLECTION SPECIALIST MAGALLANES, MARIA ISABEL 7
COLLECTION SPECIALIST MARTINEZ, YVONNE 7
COLLECTION SPECIALIST MORA, ELSA 7
COLLECTION SPECIALIST MORALES, BEATRIZ JEANETTE 7
CONT'D:
COLLECTION SPECIALIST NEVAREZ, LAURA ISELA 7
COLLECTION SPECIALIST REYES, CHRISTINA JANETTE 7
COLLECTION SPECIALIST RUIZ, BERTHA ADRIANA 9
COLLECTION SPECIALIST SALDANA, STEPHANIE 7
COLLECTION SPECIALIST SANCHEZ, OLGA D. 0
COLLECTION SPECIALIST VALDEZ, GUADALUPE DEL PILAR 9
COLLECTION SPECIALIST VARILLAS, BERENICE 7
OFFICE SPECIALIST, INTERM ENCERRADO, ISELA 7
OFFICE SPECIALIST, SENIOR SANCHEZ, FRANK 9
OFFICE SPECIALIST, SENIOR WARE, DEREK S. 7
OFFICE SUPERVISOR ACEVEDO, SANDRA 7
TOTAL: -\$148

3056	INSURANCE-HE		68,186	76,393	76,393			-43,238	33,155
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NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES

IMPACT: \$0

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
COLLECTION MGR. (CO.CLK.) SILVAS, MARIA ANTONIA 2,512

COLLECTION SPECIALIST	ARREOLA, CRISTINA	0
COLLECTION SPECIALIST	CERVANTES, ANDRES ESTEBAN	0
COLLECTION SPECIALIST	DIAZ, NANCY	2,082
COLLECTION SPECIALIST	FLORES, JUAN M.	2,082
COLLECTION SPECIALIST	GUEVARA, ERIKA	2,082
COLLECTION SPECIALIST	JUAREZ, JESUS J.	0
COLLECTION SPECIALIST	LUJAN-FRANCIS, IRENE	2,082
COLLECTION SPECIALIST	LUJAN, ROSA LINDA	2,082
COLLECTION SPECIALIST	MAGALLANES, MARIA ISABEL	2,082
COLLECTION SPECIALIST	MARTINEZ, YVONNE	2,082
COLLECTION SPECIALIST	MORA, ELSA	2,082
COLLECTION SPECIALIST	MORALES, BEATRIZ JEANETTE	2,082
CONT'D:		
COLLECTION SPECIALIST	NEVAREZ, LAURA ISELA	2,082
COLLECTION SPECIALIST	REYES, CHRISTINA JANETTE	1,914
COLLECTION SPECIALIST	RUIZ, BERTHA ADRIANA	2,619
COLLECTION SPECIALIST	SALDANA, STEPHANIE	1,914
COLLECTION SPECIALIST	SANCHEZ, OLGA D.	0
COLLECTION SPECIALIST	VALDEZ, GUADALUPE DEL PILAR	2,512
COLLECTION SPECIALIST	VARILLAS, BERENICE	2,082
OFFICE SPECIALIST, INTERM	ENCERRADO, ISELA	2,082
OFFICE SPECIALIST, SENIOR	SANCHEZ, FRANK	2,619
OFFICE SPECIALIST, SENIOR	WARE, DEREK S.	2,082
OFFICE SUPERVISOR	ACEVEDO, SANDRA	2,082
TOTAL:	-\$43,238	

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: 284

TYPE :GF
FUND :001
INDEX :CCCRIMFEECOL
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY CLK CRIMINAL FEE COLLECT 500298
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		1,367	2,129	I	2,130	-1	-1,604	525

NOTES:

ACCUM: 625
06/12/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR
AUTO ALLOWANCE FOR M. SILVAS.

IMPACT: \$1

ACCUM: 629
06/12/2014 - REFER TO SRC
IMPACT: (\$1)

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

COLLECTION MGR. (CO. CLK.)	SILVAS, MARIA ANTONIA	120
COLLECTION SPECIALIST	ARREOLA, CRISTINA	61
COLLECTION SPECIALIST	CERVANTES, ANDRES ESTEBAN	61
COLLECTION SPECIALIST	DIAZ, NANCY	63
COLLECTION SPECIALIST	FLORES, JUAN M.	78
COLLECTION SPECIALIST	GUEVARA, ERIKA	61
COLLECTION SPECIALIST	JUAREZ, JESUS J.	64
COLLECTION SPECIALIST	LUJAN-FRANCIS, IRENE	64
COLLECTION SPECIALIST	LUJAN, ROSA LINDA	61
COLLECTION SPECIALIST	MAGALLANES, MARIA ISABEL	74
COLLECTION SPECIALIST	MARTINEZ, YVONNE	61
COLLECTION SPECIALIST	MORA, ELSA	61
COLLECTION SPECIALIST	MORALES, BEATRIZ JEANETTE	63
CONT'D:		
COLLECTION SPECIALIST	NEVAREZ, LAURA ISELA	61
COLLECTION SPECIALIST	REYES, CHRISTINA JANETTE	64
COLLECTION SPECIALIST	RUIZ, BERTHA ADRIANA	61
COLLECTION SPECIALIST	SALDANA, STEPHANIE	61
COLLECTION SPECIALIST	SANCHEZ, OLGA D.	61
COLLECTION SPECIALIST	VALDEZ, GUADALUPE DEL PILAR	61
COLLECTION SPECIALIST	VARILLAS, BERENICE	61
OFFICE SPECIALIST, INTERM	ENCERRADO, ISELA	59
OFFICE SPECIALIST, SENIOR	SANCHEZ, FRANK	75
OFFICE SPECIALIST, SENIOR	WARE, DEREK S.	67
OFFICE SUPERVISOR	ACEVEDO, SANDRA	81
TOTAL:	-\$1,604	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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-DN		1,933	2,809	1	2,810	-1	-1,295	1,514

NOTES:

ACCUM: 625
06/12/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR AUTO ALLOWANCE FOR M. SILVAS.

IMPACT: \$1

ACCUM: 629
06/12/2014 - REFER TO SRC
IMPACT: (\$1)

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
COLLECTION MGR. (CO.CLK.) SILVAS, MARIA ANTONIA 97
COLLECTION SPECIALIST ARREOLA, CRISTINA 49
COLLECTION SPECIALIST CERVANTES, ANDRES ESTEBAN 49
COLLECTION SPECIALIST DIAZ, NANCY 51
COLLECTION SPECIALIST FLORES, JUAN M. 63
COLLECTION SPECIALIST GUEVARA, ERIKA 49
COLLECTION SPECIALIST JUAREZ, JESUS J. 52
COLLECTION SPECIALIST LUJAN-FRANCIS, IRENE 52
COLLECTION SPECIALIST LUJAN, ROSA LINDA 49
COLLECTION SPECIALIST MAGALLANES, MARIA ISABEL 60
COLLECTION SPECIALIST MARTINEZ, YVONNE 49
COLLECTION SPECIALIST MORA, ELSA 49
COLLECTION SPECIALIST MORALES, BEATRIZ JEANETTE 51
CONT'D:
COLLECTION SPECIALIST NEVAREZ, LAURA ISELA 49
COLLECTION SPECIALIST REYES, CHRISTINA JANETTE 52
COLLECTION SPECIALIST RUIZ, BERTHA ADRIANA 49
COLLECTION SPECIALIST SALDANA, STEPHANIE 49
COLLECTION SPECIALIST SANCHEZ, OLGA D. 49
COLLECTION SPECIALIST VALDEZ, GUADALUPE DEL PILAR 49
COLLECTION SPECIALIST VARILLAS, BERENICE 49
OFFICE SPECIALIST, INTERM ENCERRADO, ISELA 48
OFFICE SPECIALIST, SENIOR SANCHEZ, FRANK 61
OFFICE SPECIALIST, SENIOR WARE, DEREK S. 54
OFFICE SUPERVISOR, SENIOR ACEVEDO, SANDRA 66
TOTAL: -\$1,295

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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		24	822,806	929,318	53	929,371	-53	-465,929	463,389

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCCRIMFEEO COUNTY CLK CRIMINAL FEE COLLECT 500298
 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
6001	OFFICE EXPEN		4,203	3,861			3,861		3,861

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 4,494.00
 FY10 EXPACT 4,799.00
 FY11 EXPACT 3,734.00
 FY12 EXPACT 3,317.82
 FY13 EXPACT \$4,203
 06/13/2014 - KEEP AT AMENDED. DEPARTMENT HAS ALMOST USED UP ALL FUNDS THIS FISCAL YEAR.

7/24/14: AVERAGE EXPENDITURES: \$3,795
 FAMIS AVERAGE: \$4,110
 UP TO DATE EXPENDITURES: \$3,814

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$3,861

6003	OFFICE SUPPL		5,453	5,309			5,309		5,309
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 6,390.00
 FY10 EXPACT 6,332.00
 FY11 EXPACT 3,722.00
 FY12 EXPACT 5,643.88
 FY13 EXPACT \$5,453
 06/13/2014 - KEEP AT AMENDED. DEPARTMENT HAS ALMOST USED UP ALL FUNDS IN PAST. SPENDING IS IN LINE WITH PAST YEARS.

7/24/14: AVERAGE EXPENDITURES: \$5,058
 FAMIS AVERAGE EXPENDITURE: \$5,508
 UP TO DATE EXPENDITURES: \$2,305

07/29/2014: AS PER DEPARTMENT EMAIL RECEIVED ON 07/29/2014, DEPARTMENT MAKES

A BULK PURCHASE TOWARDS THE END OF THE YEAR TO MAKE SURE THEY HAVE ENOUGH SUPPLIES TO GET THROUGH THE PERIOD WHEN THEY CAN NO LONGER PLACE ORDERS.
 7/30/14: KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$5,309

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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
6005	POSTAGE PRINTING/DUP			415	622		622		622

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 441.00
FY10 EXPACT 875.00
FY11 EXPACT 574.00
FY12 EXPACT 672.65
FY13 EXPACT \$415
06/13/2014 - KEEP AT AMENDED. DEPARTMENT HAS ALMOST USED UP ALL FUNDS THIS FISCAL YEAR.

7/24/14: AVERAGE EXPENDITURES: \$724
FAMIS AVERAGE: \$596
UP TO DATE EXPENDITURES: \$583

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$622

6009 DUES/ADVERTI
6021 DUES-GENERAL
6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 137.00
FY10 EXPACT 801.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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
6285	EAST MONTANA								
6301	MAINT/REPAIR								

NOTES:

ACCUM: 629
FY09 EXPACT 170.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6350	RENTALS/LEAS		6,146	6,146	314	6,460	-314		6,146
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, 5% APPROXIMATE TO ACCOUNT FOR INCREASE IN PRICE OF LEASE AGREEMENT

07/01/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/13/2014, 5% REFLECTS EXPECTED INCREASE IN PRICE AND INFLATION. NO VENDOR QUOTE AVAILABLE SINCE CONTRACTS BEGIN/END WITH COUNTY FISCAL YEAR.

IMPACT: \$314

ACCUM: 629
FY09 EXPACT 6,146.00
FY10 EXPACT 6,146.00
FY11 EXPACT 6,146.00
FY12 EXPACT 5,633.54
FY13 EXPACT \$6,146

06/13/2014 - 5% APPROX TO ACCOUNT FOR INCREASE IN PRICE OF LEASE AGREEMENT.

AWAITING DEPARTMENT RESPONSE FOR BACKUP REQUEST

7/24/14: AVERAGE EXPENSES: \$5,549

FAMIS AVERAGE: \$6,044

UP TO DATE EXPENDITURES: \$6,653 (CARRY OVER)

XEROX CONTRACT \$512.14 *12 = \$6,145.68 = \$6,146
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$6,146

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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 6600	COMMUNICATIO AUTO ALLOWAN					221	221	-221	
NOTES:									
ACCUM: 625 06/12/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR AUTO ALLOWANCE FOR M. SILVAS.									
IMPACT: \$221									
ACCUM: 629 06/12/2014 - REFER TO SRC IMPACT (\$221)									
6664 6701 6705	PROF SVCS-GE EMPLOYEE TRA TRAVEL/PROFE								
NOTES:									
ACCUM: 629 FY09 EXPACT 1,569.00 FY10 EXPACT 1,565.00 FY11 EXPACT FY12 EXPACT									
CHARACTER 60 SUBTOTAL		16,217	15,938	535	16,473	-535			15,938

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
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
9250 9300 9401	VEHICLES EQUIPMENT DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CCCRIMFECOL SUBTOTAL		24	839,023	945,256	588	945,844	-588	-465,929	479,327

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCHEALTH CITY-COUNTY HEALTH CENTER 540120
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
6017	INDIRECT SER								
6201	OPERATING EX								
6248	COUNTY HEALT								
6301	MAINT/REPAIR								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CCHEALTH SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCJUDGES COUNTY COURT AT LAW JUDGES 523860
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		1,145,095	1,148,999		1,148,999			1,148,999
3004	SALARIES-TEM		8,621	14,471		14,471			14,471
3009	FULL TIME EM	7							
3011	TEMPORARY/SU	1							
3012	SALARY CHANG								
3050	SOCIAL SECUR		66,147	88,677		88,677			88,677
3052	RETIREMENT		165,227	176,324		176,324			176,324
3054	INSURANCE-LI		103	104		104			104
3056	INSURANCE-HE		29,395	31,081		31,081			31,081
3058	INSURANCE-WO		4,480	7,316		7,316			7,316
3060	INSURANCE-UN								
3061	LTD PREMIUMS		5,786	5,920		5,920			5,920

NOTES:

ACCUM: 625

7/7/14: AS PER EMAIL FROM NIC THE RATES ARE INCREASING FROM \$459.98/MONTH TO \$468.31/ MONTH STARTING JANUARY 2014

\$459.98*3 MONTHS = \$1,379.94
\$468.31*9 MONTHS = \$4,214.79
TOTAL NEEDED FOR FY15: \$5,594.73

AMENDED IS GREATER - LEAVE AT AMENDED

CHARACTER 30 SUBTOTAL		8	1,424,854	1,472,892		1,472,892			1,472,892
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCJUDGES COUNTY COURT AT LAW JUDGES 523860
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL									
INDEX	CCJUDGES	SUBTOTAL	8	1,424,854	1,472,892		1,472,892		1,472,892

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCMJUDGES COUNTY CRIMINAL MAGISTRATE JUDGES
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		654,340	656,396		656,396			656,396
3009	FULL TIME EM	4							
3012	SALARY CHANG								
3050	SOCIAL SECUR		37,152	50,215		50,215			50,215
3052	RETIREMENT		94,415	100,757		100,757			100,757
3054	INSURANCE-LI		69	70		70			70
3056	INSURANCE-ME		21,220	22,459		22,459			22,459
3058	INSURANCE-MO		2,539	4,158		4,158			4,158
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
INDEX	CCMJUDGES	SUBTOTAL	4	809,735	834,055		834,055		834,055

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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-FUE		190,817	200,097			200,097		200,097

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

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

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:
START AT \$1,000 TO COVER EXPENSES FOR SEQUESTER JURORS DURING TRIALS
IMPACT: \$1,000

ACCUM: 629
AS PER STADING OVERTIME POLICY - ONLY DISTRICT COURTS

3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,990	15,307			15,307		15,307

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

3052	RETIREMENT		27,533	30,715			30,715		30,715
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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		40		41		41		41

NOTES:

AMENDED ADOPTED, 07/23/08: \$75

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

3056	INSURANCE-HE		11,817	12,491			12,491		12,491
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

3058	INSURANCE-NO		1,538	2,514			2,514		2,514
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

3060	INSURANCE-UN		599	968			968		968
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
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	246,334	262,133	1,000	263,133	-1,000		262,133

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
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		2,314	2,055	113	2,168	-168		2,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:

START AT \$2,168 TO COVER THE ORDERING OF SUPPLIES FOR THE COURT

IMPACT: \$113

ACCUM: 629

FY09 EXPACT 1,246.00

FY10 EXPACT 2,365.00

FY11 EXPACT 1,516.00

FY12 EXPACT 1,742.76

FY13 EXPACT \$2,314

7/26/14: AVERAGE EXP: \$1,742

FAMIS AVERAGE: \$1,837

UP TO DATE EXP: \$1,328

7/26/14: RECOMMEND START AT \$2,000, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$2,000
IMPACT = (55) - (2,000 RECOMM START - 2,055 AMEND BUD)

ACCUM: 624

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

START AT \$2,000

6011	BOOKS, PUBLI		168	400	1,100	1,500	-1,200		300
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$1,100

ACCUM: 629

FY09 EXPACT 70.00

FY10 EXPACT 290.00

FY11 EXPACT 166.00

FY12 EXPACT 343.25

FY13 EXPACT 168.00

7/26/14: AVERAGE EXP: \$152

FAMIS AVERAGE: \$207

UP TO DATE EXP: \$207

7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05
 ROUNDED \$300.00

IMPACT: (100) - (\$300 REC START - \$400 AMEND BUD)

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: 300

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRINC1 COUNTY CRIMINAL COURT AT LAW NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178	178			178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 178.00
 FY11 EXPACT 25.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300	300	-300		
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 405.00
 FY11 EXPACT 375.00
 FY12 EXPACT

6/13/14: 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

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 :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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
6204	OPER EXP-EQU				113	687	800	-687	113

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:

START AT \$800 TO REPLACE BROKEN EQUIPMENT

IMPACT: \$687

ACCUM: 629
FY09 EXPACT 609.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0
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 \$113

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

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629
6/13/14:
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
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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
6503	COMMUNICATIO			333	500		500		500

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL - NO CHANGES

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 447.00
FY10 EXPACT 450.00
FY11 EXPACT 380.00
FY12 EXPACT 307.64
FY13 EXPACT \$333

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000		-3,000	

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED BY JUDGE TREJO ON 6/4/14 - SHE IS OK WITH COUNCIL'S SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 1,324.00
FY10 EXPACT
FY11 EXPACT
FY12 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
START FY2015 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
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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			2,815	3,068	6,878	9,946	-6,855		3,091

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:90

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
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 CCRIMC1 SUBTOTAL		3	249,149	265,201	7,878	273,079	-7,855		265,224

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
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		273,170	287,975		287,975			287,975
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
3007	SALARIES-OVE				1,000	1,000	-1,000		
	NOTES:								
	ACCUM: 625								
	6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$1,000 TO COVER SEQUESTER JURORS FOR TRIALS IMPACT: \$1,000								
	ACCUM: 629								
	AS PER STANDING OVERTIME POLICY - ONLY DISTRICT COURTS								
3009	FULL TIME EM		5						
3012	SALARY CHANG								
3050	SOCIAL SECUR		20,472	22,030		22,030			22,030
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
3052	RETIREMENT		39,416	44,204		44,204			44,204
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
3054	INSURANCE-LI		72	73		73			73
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		20,505	21,679		21,679			21,679
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
3058	INSURANCE-MO		1,710	2,810		2,810			2,810
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		858	1,420		1,420			1,420
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		5	356,203	380,191	1,000	381,191	-1,000		380,191

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,483	2,351			2,351		2,351

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,278.00
FY10 EXPACT 1,504.00
FY11 EXPACT 2,257.00
FY12 EXPACT 614.55
FY13 EXPACT 3,483.00

7/26/14: AVERAGE EXP =\$1,661
FAMIS AVERAGE =\$2,227
UP TO DATE EXP =\$3,084

7/26/14: RECOMMEND START AT \$2,351, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$2,351
IMPACT = 0 - (2,351 RECOMM START - 2,351 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$2,351

6011	BOOKS, PUBLI		364	1,280	220		1,500	-700	800
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$220

ACCUM: 629
FY09 EXPACT 1,052.00
FY10 EXPACT 834.00
FY11 EXPACT 1,412.00
FY12 EXPACT 1,198.48
FY13 EXPACT 364.00

7/26/14: AVERAGE EXP = \$677
FAMIS AVERAGE = \$972

UP TO DATE EXP = \$744
7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00
TOTAL		\$299.05
ROUNDED		\$300.00

ADDITIONAL BOOKS ALLOWED FOR CCRIMC2:		
TEXAS RULES OF COURT SERIES	4	324.00
TEXAS PRACTICE SERIES	1	177.00
ADJ FOR COST INCREASES		16.20
SHIPPING AND HANDLING		16.00
TOTAL		\$500.00

IMPACT: (480) - (\$800 REM START - \$1,280 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 GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC					340	340		340

NOTES:

ACCUM: 625
06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$340.
IMPACT: \$340

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 178.00
FY12 EXPACT

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$340

6021	DUES-GENERAL					300	300	-300	
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 1,099.00
FY10 EXPACT 1,059.00
FY11 EXPACT
FY12 EXPACT
6/13/14: 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

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 :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
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					800	800	-800	

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$800

ACCUM: 629
FY09 EXPACT 1,008.00
FY10 EXPACT 638.00
FY11 EXPACT 839.00
FY12 EXPACT
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 \$0

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

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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
FUND :001
INDEX :CCRIMC2
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 2
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		513	686			686		686

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY LORENA (LORI) ON 5/14/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 683.00
FY10 EXPACT 659.00
FY11 EXPACT 571.00
FY12 EXPACT 463.70
FY13 EXPACT \$513

6701	EMPLOYEE TRA					3,000	3,000	-3,000	
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY LETTY ON 5/29/14 - JUDGE ANCHONDO IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
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
START FY2015 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

CHARACTER 60 SUBTOTAL		4,360	4,317	6,160	10,477	-6,300			4,177
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TYPE :GF
FUND :001
INDEX :CCRIMC2
CHARACTER:90

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 2
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT
9350 FURNITURE AN

CHARACTER 90 SUBTOTAL

INDEX CCRIMC2 SUBTOTAL		5	360,563	384,508	7,160	391,668	-7,300		384,368
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TYPE :GF FUND :001 INDEX :CCRIMC3 CHARACTER:30		GENERAL FUND GENERAL FUND COUNTY CRIMINAL COURT AT LAW NO. 3 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		163,621	174,196			174,196		174,196	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
3007	SALARIES-OVE									
	NOTES:									
	ACCUM: 625									
	6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,000 NO IMPACT									
3009	FULL TIME EM	3								
3050	SOCIAL SECUR		12,347	13,326			13,326		13,326	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		23,590	26,739			26,739		26,739	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		38	45			45		45	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
3056	INSURANCE-HE		11,360	14,856			14,856		14,856	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF FUND :001 INDEX :CCRIMC3 CHARACTER:30		GENERAL FUND GENERAL FUND COUNTY CRIMINAL COURT AT LAW NO. 3 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		1,472	2,445			2,445		2,445	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		512	927			927		927	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		3	212,940	232,534			232,534		232,534	
CHARACTER:60		OPERATING EXPENDITURES								
6001	OFFICE EXPEN		1,853	1,675			1,675	-107	1,568	
	NOTES:									
	ACCUM: 625									
	5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED									
	ACCUM: 629									
	FY09 EXPACT 3,878.00 FY10 EXPACT 1,596.00 FY11 EXPACT 1,539.00 FY12 EXPACT 1,029.57 FY13 EXPACT 1,853.00									
	7/26/14: AVERAGE EXP = \$1,598 FAMIS AVERAGE = \$1,979 UP TO DATE EXP = \$1,651									
	7/26/14: RECOMMEND START AT \$1,568, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA									
	RECOMMEND START AT \$1,568 IMPACT = 0 - (1,568 RECOMM START - 1,568 AMEND BUD)									
	ACCUM: 624									
	AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$1,568									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAH NO. 3
 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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6011 BOOKS, PUBLI

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT
 AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500

NO IMPACT

6019 PUBLIC OFFIC 178

NOTES:

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	93.00
FY12 EXPACT	
FY13 EXPACT	\$178

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

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT
 AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$300

NO IMPACT

ACCUM: 629

FY09 EXPACT	435.00
FY10 EXPACT	430.00
FY11 EXPACT	
FY12 EXPACT	

6204	OPER EXP-EQU		1,391		285		285	107	392
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NOTES:

ACCUM: 625

5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT
 AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$800

NO IMPACT

ACCUM: 629

FY09 EXPACT	29,054.00
FY10 EXPACT	5,534.00
FY11 EXPACT	813.00
FY12 EXPACT	
FY13 EXPACT	\$1,391

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$392

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
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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6234 INSURANCE-CO

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500
NO IMPACT

6304 6503	MAINTENANCE- COMMUNICATIO		233		322		322		322
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM MARGIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 231.00
FY10 EXPACT 305.00
FY11 EXPACT 261.00
FY12 EXPACT 212.08
FY13 EXPACT \$233

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARGIE ON 6/2/14 - JUDGE CARRASCO DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$3,000
NO IMPACT

ACCUM: 629
FY09 EXPACT 516.00
FY10 EXPACT 828.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
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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CHARACTER 60 SUBTOTAL			3,655		2,282		2,282		2,282
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		10,958	13,351			13,351		13,351
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED								
3058	INSURANCE-WO		1,507	2,445			2,445		2,445
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		560	869			869		869
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		3	229,817	237,754	1,000	238,754	-1,000		237,754

CHARACTER:60 OPERATING EXPENDITURES
6001 OFFICE EXPEN 2,667 1,230 270 1,500 1,500

NOTES:
ACCUM: 625
5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED
7/16/14: DUE TO JUNE INTERFACE INCREASE BY \$270 FOR A STARTING BUDGET OF \$1,500 AS PER COUNCIL'S REQUEST
IMPACT: \$270
ACCUM: 629
FY09 EXPACT 5,107.00
FY10 EXPACT 3,498.00
FY11 EXPACT 1,694.00
FY12 EXPACT 1,931.16
FY13 EXPACT 2,666.58
7/26/14: AVERAGE EXP = \$1,745
FAMIS AVERAGE = \$2,097
UP TO DATE EXP = \$495
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 = 270 - (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

TYPE :GF
FUND :001
INDEX :CCRIMC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 4
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		273	183	1,317	1,500	-1,200		300

NOTES:

ACCUM: 625

5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM JESUS ON 5/28/14 - JUDGE HERRERA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$1,317

ACCUM: 629

FY09 EXPACT	389.00
FY10 EXPACT	125.00
FY11 EXPACT	138.00
FY12 EXPACT	87.94
FY13 EXPACT	273.00

7/26/14: AVERAGE EXP = \$203

FAMIS AVERAGE = \$202

UP TO DATE EXP = \$177

7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO

START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05

ROUNDED \$300.00

IMPACT: 117 - (\$300 REC START - \$183 AMEND BUD)

ACCUM: 624

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

START AT \$300

6019	PUBLIC OFFIC		178						
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NOTES:

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	93.00
FY12 EXPACT	
FY13 EXPACT	\$178

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 :CCRIMC4 COUNTY CRIMINAL COURT AT LAM NO. 4
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	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
 6/4/14: AS PER EMAIL RECEIVED FROM JESUS ON 5/28/14 - JUDGE HERRERA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION

IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 460.000
 FY10 EXPACT 465.000
 FY11 EXPACT -30.00
 FY12 EXPACT

6/13/14: 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

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		99	1,935		1,935			1,935
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM JESUS ON 5/28/14 - JUDGE HERRERA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$800

IMPACT: (\$585)

7/14/14: NEW IMPACT AFTER JUNE INTERFACE
 IMPACT: (\$1,135)

7/16/14: AS PER EMAIL RECEIVED FROM JESUS ON 7/16/14 - WILL LIKE TO KEEP BUDGET AT THE AMENDED AMOUNT OF \$1,935

IMPACT: 0

ACCUM: 629
 FY09 EXPACT 26,979.00
 FY10 EXPACT 5,495.00
 FY11 EXPACT 246.00
 FY12 EXPACT 121.77

FY13 EXPACT \$99

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,935

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
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
6234	INSURANCE-CC				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM JESUS ON 5/28/14 - JUDGE HERRERA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629

6/13/14:
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

6304	MAINTENANCE-COMMUNICATIO		228	500		500			500
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM JESUS ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	228.00
FY10 EXPACT	307.00
FY11 EXPACT	258.00
FY12 EXPACT	210.25
FY13 EXPACT	\$228

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
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	EMPLOYEE TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM JESUS ON 5/28/14 - JUDGE HERRERA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAF

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT	1,438.00
FY10 EXPACT	3,917.00

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

START FY2015 AT \$0

CHARACTER 60 SUBTOTAL		3,445	3,848	6,387	10,235	-6,000			4,235
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9105	RENOVATIONS								
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CCRIMC4 SUBTOTAL			3	233,262	241,602	7,387	248,989	-7,000	241,989

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
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		170,120	178,778			178,778		178,778
NOTES:									
ACCUM: 625									
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:									
NO CHANGES									
3002	SALARIES-PAR								
3007	SALARIES-OVE				1,000	1,000	-1,000		
NOTES:									
ACCUM: 625									
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:									
START AT \$1,000 TO COVER EXPENSES FOR SEQUESTER JURORS DURING TRIALS									
IMPACT: \$1,000									
ACCUM: 629									
AS PER STANDING OVERTIME POLICY - ONLY DISTRICT COURTS									
3009	FULL TIME EM		3						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		11,722	13,677			13,677		13,677
NOTES:									
ACCUM: 625									
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:									
NO CHANGES									
3052	RETIREMENT		24,549	27,442			27,442		27,442
NOTES:									
ACCUM: 625									
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:									
NO CHANGES									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
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			50	62		62		62
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: NO CHANGES									
3056	INSURANCE-HE		14,853	16,153			16,153		16,153
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: NO CHANGES									
3058	INSURANCE-MO		1,551	4,155			4,155		4,155
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: NO CHANGES									
3060	INSURANCE-UN		549	1,106			1,106		1,106
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: NO CHANGES									
CHARACTER 30 SUBTOTAL		3	223,394	241,373	1,000	242,373	-1,000		241,373

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
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		1,509	2,256			2,256	-297	1,959
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: NO CHANGES									
ACCUM: 629 FY09 EXPACT 2,511.00 FY10 EXPACT 2,738.00 FY11 EXPACT 1,746.00 FY12 EXPACT 2,104.17 FY13 EXPACT 1,509.00 7/25/14: AVERAGE EXPENDITURES: \$1,974 FAMIS AVERAGE:\$2,121 UP TO DATE EXPENDITURES: \$2,150 7/26/14: RECOMMEND START AT \$1,959, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA RECOMMEND START AT \$1,959 IMPACT = 0 - (1,959 RECOMM START - 1,959 AMEND BUD)									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$1,959									
6011	BOOKS, PUBLI			800	700		1,500	-1,200	300
NOTES:									
ACCUM: 625 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT: START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS IMPACT: \$700									
ACCUM: 629 FY09 EXPACT 205.00 FY10 EXPACT 296.00 FY11 EXPACT FY12 EXPACT 52.50 FY13 EXPACT 0.00 7/25/14: AVERAGE EXPENDITURES: \$26.25 FAMIS AVERAGE: \$26.25 UP TO DATE EXPENDITURES: \$108 7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO									

START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05
 ROUNDED \$300.00

IMPACT: (500) - (\$300 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 \$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: 328

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCI COUNTY COURT AT LAW NUMBER 1 520825
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178		178		178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300		300		-300
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NOTES:

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

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 405.00
 FY10 EXPACT 400.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: 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

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 :CC1
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAM NUMBER 1 520825
 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 6204	OPERATING EX OPER EXP-EQU			638	260	243	260 243	-243	557 557

NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:

START AT \$800 TO REPLACE BROKEN EQUIPMENT

IMPACT: \$243

ACCUM: 629
 FY09 EXPACT 905.00
 FY10 EXPACT
 FY11 EXPACT 256.00
 FY12 EXPACT 309.63
 FY13 EXPACT \$638
 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 \$557

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

ACCUM: 625
 6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST
 ON BEHALF OF THE COURT:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629
 6/13/14:
 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 :CC1 COUNTY COURT AT LAW NUMBER 1 520825
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			261	500		500		500

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:

NO CHANGES

ACCUM: 629
FY09 EXPACT 311.00
FY10 EXPACT 319.00
FY11 EXPACT 269.00
FY12 EXPACT 232.80
FY13 EXPACT \$261

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

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL RECEIVED FROM MARTHA ON 6/4/14 - USE COUNCIL'S REQUEST ON BEHALF OF THE COURT:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 2,296.00
FY10 EXPACT 1,613.00
FY11 EXPACT
FY12 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
START FY2015 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 :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			2,408	3,816	5,921	9,737	-6,243	260	3,754

CHARACTER:90 CAPITAL EXPENDITURES

9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT
9350 FURNITURE AN
9502 CONSTRUCTION

CHARACTER 90 SUBTOTAL									
INDEX CC1 SUBTOTAL		3	225,802	245,189	6,921	252,110	-7,243	260	245,127

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: 334

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
 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		244	842	654	1,496	-1,000	4	500

NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$654

ACCUM: 629
 FY09 EXPACT 880.00
 FY10 EXPACT 596.00
 FY11 EXPACT 278.00
 FY12 EXPACT 419.82
 FY13 EXPACT 244.00
 7/25/14: AVERAGE EXPENDITURES: \$466
 FAMIS AVERAGE: \$483
 UP TO DATE EXPENDITURES: \$384

7/26/14: RECOMMEND FOR ALL COUNTY COURTS AT LAW (CRIMINAL CASES ONLY) TO START AT \$300 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	83.00
TEXAS RULES OF EVIDENCE	1	89.00
TEXS CRIMINAL CODES 14 (SPECIAL)	1	89.95
ADJ FOR COST INCREASES		13.10
SHIPPING & HANDLINGSES		24.00

TOTAL \$299.05
 ROUNDED \$300.00

ADDITIONAL BOOKS ALLOWED FOR CC2 - FOR A TOTAL STARTING BUDGET OF \$500

SUPPLEMENTS TO JURY CHARGES HANDBOOK	2	159.98
ADJ FOR COST INCREASES		13.10
SHIPPING AND HANDLING		16.00

TOTAL \$200.00
 IMPACT: 346 (\$500 REC START - \$846 AMEND BUD)

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAM NUMBER 2 520833
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC					178		178	178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL					300		300	-300
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 6/13/14: 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

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		759		869			869	275	1,144
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NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$869 TO NORMALIZE THE COURTS

IMPACT: <\$344>

7/17/14: AS PER EMAIL FROM JUDGE GONZALES ON 7/17/14 - SHE WILL LIKE TO STAY WITH HER AMENDED BUDGET OF \$1,144

IMPACT: 0

ACCUM: 629
 FY09 EXPACT 1,782.00
 FY10 EXPACT 277.00
 FY11 EXPACT 1,064.00
 FY12 EXPACT 969.99
 FY13 EXPACT \$759
 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 \$1,144

TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
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
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629

6/13/14: 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		334	390		390			390
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY DIANE ON 4/29/14 - NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 446.00
FY10 EXPACT 452.00
FY11 EXPACT 384.00
FY12 EXPACT 310.65
FY13 EXPACT \$334

TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
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
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE GONZALES ON 5/28/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT 931.00
FY10 EXPACT 1,316.00
FY11 EXPACT
FY12 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
START FY2015 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

CHARACTER 60 SUBTOTAL			3,049	3,880	5,632	9,512	-5,800		3,712
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TYPE :GF
FUND :001
INDEX :CC2
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 2 520833
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 CC2 SUBTOTAL		3	239,709	250,562	6,632	257,194	-6,800		250,394

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
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		192,271	201,623		201,623			201,623
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,439	15,286		15,286			15,286
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		27,743	30,949		30,949			30,949
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		50	48		48			48
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3056	INSURANCE-HE		13,436	10,496		10,496			10,496
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									
3058	INSURANCE-MO		1,536	2,517		2,517			2,517
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
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			604	978		978		978

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL	3	249,079	261,897		261,897				261,897
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		630	960	200	1,160	-300	340	1,200
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO ORDER SUPPLIES

IMPACT: \$200

ACCUM: 629

FY09 EXPACT 1,399.00
FY10 EXPACT 1,519.00
FY11 EXPACT 940.00
FY12 EXPACT 1,168.14
FY13 EXPACT 630.00

7/25/14: AVERAGE EXPENDITURES: \$1,413

FAMIS AVERAGE: \$1,131

UP TO DATE EXPENDITURES: \$714

7/26/14: RECOMMEND START AT \$1,200, BASED ON YEAR TO DATE EXPENDITURES AND

PRIOR YEAR TREND DATA

RECOMMEND START AT \$1,700

IMPACT = (100) - (1,200 RECOMM START - 1,300 AMEND BUD)

ACCUM: 624

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

START AT \$1,200

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
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		1,759	1,880		1,880	-450		1,430

NOTES:

ACCUM: 625

5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - ORIGINALLY REQUESTED ADDITIONAL \$600 BUT AFTER FURTHER DISCUSSION HAS DECREASED THE REQUEST TO \$500 BASED ON INVOICES THAT WERE HELD AT THE END OF FY13 TO BE PAID IN FY14 IN THE AMOUNT OF \$408.16. WE ARE REQUESTING ADDITIONAL \$500 FOR FY15 TO COVER ANY PENDING INVOICES THAT WILL BE RECEIVED AT THE END OF THE FY14. THIS ACCOUNT IS USED TO PURCHASE THE JUDGE'S RULES OF CIVIL PROCEDURE, CIVIL PRACTICE, EVIDENCE PROCEDURES, THE SUPPLEMENTS TO ALL THOSE BOOKS, AND ANY NECESSARY MANUALS.

ADDITIONAL INFORMATION PROVIDED:

THE FOLLOWING 3 INVOICES FROM 2012-2013 WERE HELD AND PAID OUT OF THE 2013-2014 FISCAL YEAR BUDGET. ALL OF THE FOLLOWING BOOKS ARE YET TO BE RECEIVED WITH THEIR INVOICES. THE AMOUNTS ARE SHOWN ARE WHAT WAS PAID FROM THE 2012/2013 FISCAL YEAR BUDGET AND THESE AMOUNTS ARE ESTIMATED AND DOES NOT CONT'D NEXT PAGE

INCLUDE ACTUAL COST INCREASES, IF ANY.
O'CONNOR'S PROPERTY CODE PLUS, 2013-2014 91.00
TX PATTERN JURY CHARGES - MALPRACTICE 81.25
TX PATTERN JURY CHARGES - BUSINESS 125.00
TOTAL 297.25
TX PATTERN JURY CHARGES - NEGLIGENCE 81.25
TX RULES OF COURT V.1 - 2014 PAMPHLET 2.00
TX PRACTICE SERIES V2A COURTROOM HANDBOOK 177.60
TOTAL 350.85
GRAND TOTAL 648.10

CC3 / 6011 REMAINING BALANCE 233.15 = \$414.95 NEEDED

6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL TO LEAVE AT AMENDED

IMPACT: \$0

ACCUM: 629

FY09 EXPACT 2,033.00
FY10 EXPACT 1,249.00
FY11 EXPACT 1,244.00
FY12 EXPACT 779.50
FY13 EXPACT 1,759.00

7/25/14: AVERAGE EXPENDITURES: \$1,413

FAMIS AVERAGE: \$1,413

UP TO DATE EXPENDITURES: \$1,583

7/26/14: RECOMMEND FOR COUNTY COURTS AT LAW (CIVIL CASES ONLY) TO START AT \$1,290 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S CPRC PLUS	1	74.78

TEXAS RULES OF EVIDENCE HANDBOOK 1 80.10
 OPTIONAL (TO MATCH DC CIVIL CASES) 1 70.00
 ADJ FOR COST INCREASES 12.34
 SHIPPING & HANDLING 20.00

TOTAL \$349.14
 ROUNDED \$350.00

CONT FOR ADDITIONAL BOOKS ALLOWED FOR CC3

	QTY	COST
O'CONNOR'S REMAIN SERIES BOOKS (3)	3	311.00
TX PRACTICE SERIES (4)	4	417.50
PATTERN JURY CHARGES	1	125.00
INFLATION		36.43
SHIPPING & HANDLING		50.00

START FY15 AT \$1,290
 IMPACT: (590) - (\$1,290 START REC - \$1,880 - CURRENT BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,430

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: 342

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178	178			178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300	300	-300		
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 435.00
 FY10 EXPACT 430.00
 FY11 EXPACT
 FY12 EXPACT

6/13/14: 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

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 :CC3 COUNTY COURT AT LAW NUMBER 3 520841
 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				506	634	1,140	-634	-340 166

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$800 TO REPLACE BROKEN EQUIPMENT
 IMPACT: \$634

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 159.72
 FY13 EXPACT \$0
 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 \$166

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

NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER INSURANCE AGAINST LANSUITS
 IMPACT: \$1,500

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

6/13/14:
 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 APPROPRIATIE 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
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAN NUMBER 3 520841
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			300	500		500		500

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM GEORGINA ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 380.00
FY10 EXPACT 389.00
FY11 EXPACT 292.00
FY12 EXPACT 262.23
FY13 EXPACT \$300

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

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL FROM GEORGINA ON 5/29/14 - JUDGE ALVAREZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 1,720.00
FY10 EXPACT 355.00
FY11 EXPACT
FY12 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
START FY2015 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
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAN NUMBER 3 520841
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			2,689	3,846	5,812	9,658	-6,184		3,474

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
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 9300	EQUIPMENT NO EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CC3 SUBTOTAL									
		3	251,768	265,743	5,812	271,555	-6,184		265,371

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
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		179,953	188,704			188,704		188,704
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3002 3007	SALARIES-PAR SALARIES-OVE				1,000	1,000	-1,000		
NOTES:									
ACCUM: 625 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$1,000 TO COVER SEQUESTER JURORS FOR TRIALS IMPACT: \$1,000									
ACCUM: 629 AS PER STADING OVERTIME POLICY - ONLY DISTRICT COURTS									
3009 3012 3050	FULL TIME EM SALARY CHANG SOCIAL SECUR	3	13,347	14,436		14,436			14,436
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		25,966	28,966		28,966			28,966
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		41	46		46			46
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAM NUMBER 4 520858
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,834	14,856			14,856		14,856
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
3058	INSURANCE-WO		1,509	3,726			3,726		3,726
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		565	988			988		988
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								

CHARACTER 30 SUBTOTAL 3 230,215 251,722 1,000 252,722 -1,000 251,722

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		1,751	2,468			2,468	-168	2,300
	NOTES:								
	ACCUM: 625								
	5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED								
	ACCUM: 629								
	FY09 EXPACT			2,430.00					
	FY10 EXPACT			2,580.00					
	FY11 EXPACT			668.00					
	FY12 EXPACT			2,052.87					
	FY13 EXPACT			1,751.00					
	7/25/14: AVERAGE EXPENDITURES: \$1,701								
	FAMIS AVERAGE: \$1,896								
	UP TO DATE EXPENDITURES:\$2,273								
	7/26/14: RECOMMEND START AT \$2,300, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA								
	RECOMMEND START AT \$2,300								
	IMPACT = (168) - (2,300 RECOMM START - 2,468 AMEND BUD)								

ACCUM: 624

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
 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		88	380	1,120	1,500	-1,330		170

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS
 IMPACT: \$1,120

ACCUM: 629
 FY09 EXPACT 182.00
 FY10 EXPACT 276.00
 FY11 EXPACT
 FY12 EXPACT 360.88
 FY13 EXPACT 88.00
 7/25/14: AVERAGE EXPENDITURES: \$182
 FAMIS AVERAGE: \$227
 UP TO DATE EXPENDITURES: \$186

7/26/14: RECOMMEND TO START CC4 AT \$210 FOR THE FOLLOWING BOOKS:

BOOK	QTY	COST
CRIMINAL CODES	1	80.00
REVISION TO HANDBOOKS	1	100.00
ADJ FOR INFLATION	9	
SHIPPING & HANDLING	20	

 IMPACT: (170) - (\$210 RECOMMENDED - \$380 CURRENT AMEND)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$170

6019	PUBLIC OFFIC				178	178			178
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NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
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
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT
6/13/14: 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

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		145	435	365	800		-365	435
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$365

ACCUM: 629
FY09 EXPACT 412.00
FY10 EXPACT
FY11 EXPACT 139.00
FY12 EXPACT
FY13 EXPACT \$145
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 \$435

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
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				1,500	1,500		-1,500	
6234	INSURANCE-CO								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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		230	500		500			500
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LAURA ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 457.00
FY10 EXPACT 375.00
FY11 EXPACT 299.00
FY12 EXPACT 216.95
FY13 EXPACT \$230

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
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 6/2/14: AS PER EMAIL FROM CATHY ON 5/29/14 - JUDGE GONZALEZ IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF IMPACT: \$3,000									
ACCUM: 629 FY09 EXPACT 174.00 FY10 EXPACT 199.00 FY11 EXPACT FY12 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 START FY2015 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									
CHARACTER 60 SUBTOTAL		2,214	3,783	6,463	10,246	-6,663			3,583

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
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 CC4 SUBTOTAL		3	232,429	255,505	7,463	262,968	-7,663		255,305

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
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		190,412	200,645			200,645		200,645

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,050	15,349			15,349		15,349

NOTES:

BD 127, SEPTEMBER 8, 2011, (\$301)
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO COVER SALARY EXPENSES THROUGH YEAR END.
= (\$301)

BD 129, SEPTEMBER 9, 2011, \$301
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO REVERSE BD 127 ENTRY.
= \$301

TOTAL: (\$301) + \$301 = \$0

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3052	RETIREMENT		27,479	30,799			30,799		30,799
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3054	INSURANCE-LI		41	46			46		46
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,688	9,188			9,188		9,188

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3058	INSURANCE-MO		1,533	2,496			2,496		2,496
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

3060	INSURANCE-UN		598	1,038			1,038		1,038
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	242,801	259,561			259,561		259,561
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
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		588	1,234	266	1,500	-900		600

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO ORDER SUPPLIES FOR THE COURT
IMPACT: \$266

ACCUM: 629
FY09 EXPACT 803.00
FY10 EXPACT 3,034.00
FY11 EXPACT 453.00
FY12 EXPACT 757.51
FY13 EXPACT 588.00
7/25/14: AVERAGE EXPENDITURES: 3 YEAR = \$477
FAMIS AVERAGE: 3 YEAR \$599
UP TO DATE EXPENDITURES: \$71
7/26/14: RECOMMEND START AT \$600, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$600
IMPACT = (534) - (600 RECOMM START - 1,234 AMEND BUD)

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

6011	BOOKS, PUBLI		206	400	1,100	1,500	-1,150		350
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO ORDER LAW BOOKS FOR TRIALS/HEARINGS
IMPACT: \$1,100

ACCUM: 629
FY09 EXPACT 359.00
FY10 EXPACT 314.00
FY11 EXPACT 163.88

FY12 EXPACT
FY13 EXPACT 206.00
7/25/14: AVERAGE EXPENDITURES: \$222
FAMIS AVERAGE: \$260
UP TO DATE EXPENDITURES: \$191
7/26/14: RECOMMEND FOR COUNTY COURTS AT LAW (CIVIL CASES ONLY) TO START AT \$350 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
O'CONNOR'S CPRC PLUS	1	74.70
TEXAS RULES OF EVIDENCE HANDBOOK	1	80.10
OPTIONAL (TO MATCH DC CIVIL CASES)	1	70.00
ADJ FOR COST INCREASES		12.34
SHIPPING & HANDLING		20.00
TOTAL		\$349.14
ROUNDED		\$350.00

START FY15 AT \$350
IMPACT: (50) - (\$350 START REC - \$400 - CURRENT 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
FUND :001
INDEX :CC5
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
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					178		178	178

NOTES:

ACCUM: 625
06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
IMPACT: \$178

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
178.00

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$178

6021	DUES-GENERAL					300		300	-300
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NOTES:

5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES
START AT \$300

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
615.00
480.00

6/13/14: 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

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 :CC5
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
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			271	850	-50	800	50	850

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY PATRICIA ON 5/15/14 - NO CHANGES REQUESTED

7/16/14: AS PER EMAIL FROM MARTHA - ALL COURTS THAT AGREED WITH COUNCIL'S BUDGET SUBMITTAL SHOULD BE AT \$800 - PENDING CC5'S RESPONSE
IMPACT: (\$50)

7/17/14: AS PER PHONE CONVERSATION WITH PAT - AGREE WITH COUNCIL'S REQUEST TO START AT \$800

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
3,912.00
302.30
\$271
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 \$850

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

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY PATRICIA ON 5/29/14 - JUDGE VILLA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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

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: 360

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
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			1,492	3,054	6,294	9,348	-6,800		2,548

TYPE :GF
 FUND :001
 INDEX :CC6
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 6 520882
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		14,853	15,716			15,716		15,716
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
3058	INSURANCE-WO		1,503	2,462			2,462		2,462
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
3060	INSURANCE-UN		556	925			925		925
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		3	231,724	247,554	1,000	248,554	-1,000		247,554

CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN		1,142	1,250	296	1,546	-300	-46	1,200

NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER THE ORDERING OF SUPPLIES FOR THE COURT
 IMPACT: \$296

ACCUM: 629

FY09 EXPACT	1,701.00
FY10 EXPACT	2,298.00
FY11 EXPACT	938.00
FY12 EXPACT	1,106.02
FY13 EXPACT	1,142.00

7/25/14: AVERAGE EXPENDITURES: \$1,076
 FAMS AVERAGE: \$1,437 - 3 YEAR AVG = \$1,062
 UP TO DATE EXPENDITURES: \$619
 7/26/14: RECOMMEND START AT \$1,200. BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA

RECOMMEND START AT \$1,200
 IMPACT = (4) - (1,200 RECOMM START - 1,204 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,200

TYPE :GF
 FUND :001
 INDEX :CC6
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 6 520882
 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		1,474		926	600	1,526	-800	-26	700

NOTES:

BA#29 (\$80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.

ACCUM: 625

5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS

IMPACT: \$600

ACCUM: 629

FY09 EXPACT 319.00
 FY10 EXPACT 859.00
 FY11 EXPACT 446.00
 FY12 EXPACT 168.00
 FY13 EXPACT 1,474.00

7/25/14: AVERAGE EXPENDITURES: \$584

FAMIS AVERAGE: \$653

UP TO DATE EXPENDITURES:\$472

7/26/14: RECOMMEND TO START AT \$700 FOR THE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNERS SERIES	7	613.00
TOPICS INCLUDE: ESTATE, CRIMINAL CODES, CPRC, CIVIL CODES, CAUSES OF ACTION		
BUSINESS AND COMMERCE AND EMPLOYMENT CODES.		
ADJ FOR INFLATION	1	30.65
SHIPPING AND HANDLING		56.00
IMPACT: (200) - (\$900 RECOMMENDED - \$700 AMEND BUDGET)		

ACCUM: 624

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

6019	PUBLIC OFFIC				178	178			178
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NOTES:

ACCUM: 625

06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.

IMPACT: \$178

ACCUM: 629

FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 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
 6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 6/13/14: 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

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		981	690	68	758	-68	42	732
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NOTES:

8/31/2010: 1563.00 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER
 *AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$800 TO REPLACE BROKEN EQUIPMENT
 IMPACT: \$68

ACCUM: 629
 FY09 EXPACT 1,060.00
 FY10 EXPACT 789.00
 FY11 EXPACT 354.00
 FY12 EXPACT 135.79
 FY13 EXPACT \$981
 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 \$732

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
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
6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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		392	605		605			605
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY DOLORES ON 5/15/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 653.00
FY10 EXPACT 656.00
FY11 EXPACT 558.00
FY12 EXPACT 373.94
FY13 EXPACT \$392

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
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				3,000	3,000	-3,000		

NOTES:

8/31/2010: (\$1563) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER.
*AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM DOLORES ON 6/2/14 - JUDGE KURITA IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 3,701.00
FY10 EXPACT 1,264.00
FY11 EXPACT
FY12 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
START FY2015 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

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			3,989	3,471	5,942	9,413	-5,968	-30	3,415

TYPE :GF
FUND :001
INDEX :CC6
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 6 520882
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								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CC6 SUBTOTAL		3	235,713	251,025	6,942	257,967	-6,968	-30	250,969

TYPE :GF
FUND :001
INDEX :CC7
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
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		202,468	218,268		218,268			218,268
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:									
NO IMPACT									
3007	SALARIES-OVE				1,000	1,000	-1,000		
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:									
START AT \$1,000 TO COVER EXPENSES FOR SEQUESTER JURORS DURING TRIALS									
IMPACT: \$1,000									
ACCUM: 629									
AS PER STANDING OVERTIME POLICY - ONLY DISTRICT COURTS									
3009	FULL TIME EM	3							
3012	SALARY CHANG								
3050	SOCIAL SECUR		14,431	16,242		16,242			16,242
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:									
NO IMPACT									
3052	RETIREMENT		29,214	33,021		33,021			33,021
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:									
NO IMPACT									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
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			45	46		46		46
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3056	INSURANCE-HE		12,829	13,566			13,566		13,566
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3058	INSURANCE-WO		1,559	2,554			2,554		2,554
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
3060	INSURANCE-UN		636	1,031			1,031		1,031
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
CHARACTER 30 SUBTOTAL		3	261,182	284,728	1,000	285,728	-1,000		284,728

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
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		1,556	2,029			2,029	-29	2,000
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	NO IMPACT								
	ACCUM: 629								
	FY09 EXPACT 3,727.00								
	FY10 EXPACT 2,470.00								
	FY11 EXPACT 1,908.00								
	FY12 EXPACT 1,459.74								
	FY13 EXPACT 1,556.00								
	7/25/14: AVERAGE EXPENDITURES: \$1,849 (LESS FY09)								
	FAMIS AVERAGE: \$1,848 (LESS FY09)								
	UP TO DATE EXPENDITURES: \$980								
	7/26/14: RECOMMEND START AT \$2,000, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA								
	RECOMMEND START AT \$2,000								
	IMPACT = (29) - (2,000 RECOMM START - 2,029 AMEND BUD)								
	ACCUM: 624								
	AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$2,000								
6011	BOOKS, PUBLI		92	460	1,040	1,500	-1,189		311
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS								
	IMPACT: \$1,100								
	7/14/14: AFTER JUNE INTERFACE, NEW IMPACT IS \$1,040								
	ACCUM: 629								
	FY09 EXPACT 219.00								
	FY10 EXPACT 302.00								
	FY11 EXPACT 159.00								
	FY12 EXPACT 338.50								
	FY13 EXPACT 92.00								
	7/25/14: AVERAGE EXPENDITURES: \$222								
	FAMIS AVERAGE: \$222								

UP TO DATE EXPENDITURES: \$452
 7/26/14: RECOMMEND TO START AT \$311 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
TEXAS PENAL CODE	1	51.00
CRIMINAL AND MOTOR VEHICLE CODE	1	61.00
LOCAL GOVERNMENT CODE	1	57.00
CIVIL PRACTICE CODE	1	57.00
CRIMINAL PROCEDURE CODE	1	51.00
ADJ FOR INFLATION		13.85
SHIPPING & HANDLING		20.00

IMPACT: (149) - (\$311 - STARTING REC - \$460 - AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$311

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: 372

TYPE :GF
 FUND :001
 INDEX :CC7
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW NUMBER 7 520890
 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				178		178		178

NOTES:

ACCUM: 625
 06/20/2014 - AS PER EMAIL FROM SAM TRUJILLO, BOND AMOUNT SET AT \$178.
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 178.00
 FY11 EXPACT 50.00
 FY12 EXPACT

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$178

6021	DUES-GENERAL				300		300		-300
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK
 WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 350.00
 FY11 EXPACT 265.00
 FY12 EXPACT

6/13/14: 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

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 :CC7
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
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				800		800		-800

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$800

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 282.00
FY11 EXPACT
FY12 EXPACT 468.00
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 \$0

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

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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
FUND :001
INDEX :CC7
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 7 520890
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			457					619

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
NO IMPACT

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 603.00
FY11 EXPACT 607.00
FY12 EXPACT 519.00
FY13 EXPACT 417.67
\$457

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000		3,000		-3,000

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM ANNETTE ON 5/28/14 - JUDGE SPIECZNY IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,115.00
FY11 EXPACT 610.00
FY12 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
START FY2015 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 :CC7 COUNTY COURT AT LAW NUMBER 7 520890
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			2,105	3,108	6,818	9,926	-6,818		3,108

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
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 CC7 SUBTOTAL		3	263,287	287,836	7,818	295,654	-7,818		287,836

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC8 COUNTY COURT AT LAW NUMBER 8
 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								
3010	PART TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX CC8 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC9 COUNTY COURT AT LAW NUMBER 9
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX CC9 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL 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
3001	SALARIES-FUL		3,362,079	4,142,300		4,142,300			4,142,300

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$48,427
AV SPECIALIST (P08-ENTRY) - \$48,427
HELP DESK/TECH SUPPOT ASSISTANT MANAGER (P18-ENTRY) - \$70,191
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$60,507
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$60,507

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		64						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		246,351	316,886		316,886			316,886

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$3,705
AV SPECIALIST (P08-ENTRY) - \$3,705
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$5,370
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,629
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,629

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:30
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
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		485,730	635,843			635,843		635,843

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$7,434
AV SPECIALIST (P08-ENTRY) - \$7,434
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$10,774
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$9,288
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$9,288

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

3054	INSURANCE-LI		708	1,017			1,017		1,017
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$25
AV SPECIALIST (P08-ENTRY) - \$25
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$25
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$25
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$25

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:30
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		202,698	295,879			295,879		295,879

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$4,600
AV SPECIALIST (P08-ENTRY) - \$4,600
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$4,600
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,600
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$4,600

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: (\$18,400)

3058	INSURANCE-WO		12,091	23,228			23,228		23,228
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NOTES:

BA#20 \$1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.
AV SPECIALIST (P08-ENTRY) - \$228
AV SPECIALIST (P08-ENTRY) - \$228
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$330
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$284
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$284

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

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

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
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		10,603	18,972		18,972			18,972

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TENTATIVE IMPACT PENDING IF NEW POSITIONS ARE APPROVED.

AV SPECIALIST (P08-ENTRY) - \$184
AV SPECIALIST (P08-ENTRY) - \$184
HELP DESK/TECH SUPPORT ASSISTANT MANAGER (P18-ENTRY) - \$267
NETWORK ADMINISTRATOR, INTERM (P14-ENTRY) - \$284
SYSTEM ADMINISTRATOR, INTERM (P14-ENTRY) - \$284

06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.

IMPACT: \$0

ACCUM: 629
06/05/2014 - REFER TO SRC
06/09/2014 - AS PER EMAIL RECEIVED FROM DAVID GARCIA ON 06/09/2014, NO LONGER REQUESTING POSITIONS UNTIL FURTHER NOTICE.
IMPACT: \$0

CHARACTER 30 SUBTOTAL	64	4,320,260	5,434,125		5,434,125				5,434,125
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TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:60

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
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		1,005	2,280		2,280			2,280

NOTES:

BA#7. (\$ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,837.00
FY10 EXPACT 650.00
FY11 EXPACT 1,324.00
FY12 EXPACT 1,152.11
FY13 EXPACT 1,005

06/13/2014 - KEEP AT AMENDED
7/28/14:
AVERAGE (604): \$1,398
FAMIS AVERAGE: \$1,594
UP TO DATE EXPENSES: \$2,319

BASED ON CURRENT TREND AND AVERAGES - KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$2,280

6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI		529	1,128		1,128	-428		700
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 562.00
FY10 EXPACT 8,540.00
FY11 EXPACT 692.00
FY12 EXPACT 933.95
FY13 EXPACT 529

06/14/2014 - DECREASING TREND. START AT AVERAGE OF \$700 (ACT AVG \$679).
 7/28/14:
 AVERAGE (604): \$518
 FAMIS AVERAGE: \$679
 UP TO DATE EXPENSES: \$317

IMPACT:(\$428) BASED ON TREND

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$700

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: 384

TYPE :GF
 FUND :001
 INDEX :CDP
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 INFORMATION TECHNOLOGY DEPT -500710
 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		695	1,095		1,095	-395	220	920

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 100.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$695

7/28/14:
 AVERAGE (604): \$398
 FAMIS AVERAGE: \$398
 UP TO DATE EXPENSES: \$525
 DECREASE TO \$700

IMPACT(\$395)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - REQUESTING A STARTING BUDGET OF \$920
 TO COVER \$400 FOR INTERNATIONAL AVAYA (COMMUNICATIONS) AND \$130*4 PROJECT
 MANAGERS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE TO START AT \$920

6201	OPERATING EX		21,926	13,670		13,670	-3,670		10,000
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 13,998.00
 FY10 EXPACT 20,353.00
 FY11 EXPACT 7,308.00
 FY12 EXPACT 7,164.41
 FY13 EXPACT \$21,926

06/13/2014 - INCREASING TREND. KEEP AT AMENDED

7/28/14:
 AVERAGE (604): \$8,019
 FAMIS AVERAGE: \$14,150
 UP TO DATE EXPENSES: \$8,129

IMPACT: (\$3670) START AT \$10,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$10,000

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: 385

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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		38,093	37,175			37,175		37,175

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 41,797.00
 FY10 EXPACT 26,589.00
 FY11 EXPACT 13,724.00
 FY12 EXPACT 12,102.06
 FY13 EXPACT \$38,093
 06/13/2014 - USED UP ALL FUNDS LAST YEAR. KEEP AT AMENDED.
 IMPACT: \$0

PENDING CIP POLICIES

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$37,175

6207	INSURANCE-LI		349	731			731		731
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 495.00
 FY10 EXPACT 440.00
 FY11 EXPACT 352.00
 FY12 EXPACT 351.54
 FY13 EXPACT \$349
 06/13/2014 - KEEP AT AMENDED. WAITING FOR HR RECOMMENDATION
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$731

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING			3,497	2,700	6,197	-2,700		3,497

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, IMPACT DEPENDS ON COUNTY UNIFORM POLICY. REQUEST TO PROVIDE 15 IT EMPLOYEES UNDER THE TECH SUPPORT AND COMMUNICATIONS DIVISIONS 5 EACH SHIRT/KHAKI PANTS ESTIMATED AT \$17 EACH PIECE AT \$180 EACH INDIVIDUAL, FOR SECURITY TO PREVENT THEFT, TO IDENTIFY THE TECH AS A COUNTY IT EMPLOYEE WHEN ENTERING THE DEPARTMENT(S), AND TO LOOK PROFESSIONAL.

BREAKDOWN:
15 EMPLOYEES FOR THE UNIFORM
5 SHIRTS EACH ESTIMATED AT \$17/EACH X 15 EMPLOYEES = \$1,275
ONE-TIME SETUP FEE FOR THE LOGO/NAME \$10 X 15 EMPLOYEES = \$150
5 KHAKI PANTS ESTIMATED AT \$17/EACH X 15 EMPLOYEES = \$1,275
TOTAL = \$2700

IMPACT: \$2700

ACCUM: 629
06/16/2014 - REMOVE, PENDING CLOTHING POLICY
IMPACT: (\$2700)
CLOTHING APPROVED FOR DEPARTMENT ON 8/25/14 ITEM #4X - AMENDED BUDGET WILL SET UP WITH INTERFACE DONE DURING SEPTEMBER

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0

6235	NEW POSITION			4,843	9,770				9,770
6291	VEHICLE OPER								

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,803.00
FY10 EXPACT 1,710.00
FY11 EXPACT 3,315.00
FY12 EXPACT 2,746.06
FY13 EXPACT \$4,843
06/13/2014 - LINEAR TREND ANALYSIS ESTIMATES INCREASE TO \$5361 (EXCLUDING FY 09). INCREASE TO \$5500 FOR ANY UNEXPECTED INCREASES.

IMPACT: (\$4270)

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:60
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
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
6299 6301	HISTORICAL E MAINT/REPAIR			1,800		1,800	-300		1,500

NOTES:
ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$0
06/13/2014 - KEEP AT AMENDED. NO HISTORY.
IMPACT: \$0
7/28/14: UP TO DATE EXP: \$330

START AT \$1,500 BASED ON PRIOR HISTORY UNDER COMMCENTER

FY09 EXPACT 6,301.00
FY10 EXPACT 3,516.00
FY11 EXPACT 4,035.00
FY12 EXPACT 1,465.35
FY13 EXPACT 1,537.00
IMPACT: (\$300)

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$1,500

6302	MAINT/REPAIR		210,364	383,018	388,541	771,559	-182,559	-18,298	570,702
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NOTES:
ACCUM: 625
05/30/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014:
* \$119,880.00 TOTAL OF CISCO SMARTNET MAINTENANCE TO ADD INTO FY2015
* \$15,000.00 TOTAL PALO ALTO - PRORATED JULY-SEPT 2015
* \$180,000.00 TOTAL HP EQUIPMENT FROM POD

* \$314,880.00 TOTAL IMPACT REQUESTS IN 6302 - HARDWARE MAINTENANCE

07/08/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/12/2014, NEW REQUESTS ARE

AS FOLLOWS:
CONTINUED...

CRIMINAL JUSTICE INFORMATION SYSTEMS CJIS PHASE 2:
***CISCO SMARTNET MAINTENANCE (UPGRADE OLD EQUIPMENT) \$24,970
***LANSCOPE STEALTHWATCH (TO IMPROVE ITD SECURITY POSTURE) \$34,000
CRIMINAL JUSTICE INFORMATION SYSTEMS CJIS PHASE 3:
***CISCO SMARTNET MAINTENANCE (UPGRADE OLD EQUIPMENT) \$20,400
ASCARATE ANNEX:
***CISCO SMARTNET MAINTENANCE (EQUIPMENT TO PROVIDE
IT NETWORK SERVICES TO ASCARATE ANNEX) \$10,860
DDF RELOCATION: \$1,700
***CISCO SMARTNET MAINTENANCE (FACILITATE DOWNTOWN JAIL
OFFICE MOVES)
CONTINUED...
CIP 2014: \$27,950
***CISCO SMARTNET MAINTENANCE (PENDING CIP FUNDS)
PALO ALTO (PRORATED JULY - SEPT 2015) \$15,000
***PURCHASED UNDER ERP TO IMPROVE ITD SECURITY POSTURE
HP EQUIPMENT AT POD: \$253,661
***WARRANTY EXPIRATION
TOTAL IMPACT: \$388,541

ACCUM: 629
FY09 EXPACT 301,181.00
FY10 EXPACT 138,630.00
FY11 EXPACT 216,953.00
FY12 EXPACT 150,293.89
FY13 EXPACT \$210,364
INCLUDE POSSIBLE INCREASE FOR CONTRACTS NEXT YEAR
08/01/2014 - PENDING QUOTE CONFIRMATION FROM CATHY.
AUDITOR RECOMMENDS
\$269,000 OF NEW REQUESTS ADJUSTED FOR DOUBLE COUNTING OF POD AND NEW
REQUESTS
PLUS \$320,000 CURRENTLY SPENT
NEED TO START AT: \$589,000 - STILL PENDING VERIFICATION OF QUOTES

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - AFTER FURTHER DISCUSSION BETWEEN AUDITORS
AND CDP - START AT \$570,702
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$570,702

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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
6304	MAINTENANCE		1,380,573	2,012,580	42,303	2,054,883	-41,559		2,013,324

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014:

- * (\$15,500) E-CITATION ODYSSEY (REMOVE, SO TO PICK UP DURING FY15)
- * \$1,000.00 ADD ONE ADDITIONAL DEVELOPER LICENSE/SUPPORT FOR FY 2015 -
- * \$9,879.08 5% INCREASE (HISTORY ON INCREASE - AUDITORS TO CONFIRM)
- * \$500.00 DECREASE - REMOVE FY2015 (PER SUZI ESQUIVEL)
- * \$26,126.30 INCREASE AN ADDITIONAL 10 LICENSE/MAINT SUPPORT (PER NANETTE)
- * \$8,977.50 DECREASE - REMOVE FOR FY 2015 (PER LUKE GILPIN)
- * \$240.00 DECREASE - REMOVE FOR FY 2015 (PER LUKE GILPIN)
- * \$35,078.00 INCREASE \$35,078 TO COVER FULL YEAR
- * \$23,400.00 DECREASE - REMOVE FROM OPERATING FY2015 (PER LUKE/ART/RICK)
- * \$2,000.00 APPROVED UNDER CIP FY2014, MAINTENANCE TO BEGIN FY2015
- * \$1,336.36 VERSION UPGRADE LICENSE/SUPPORT IN FY2015 (PER VICTOR/RUDY)

\$26,803 TOTAL ADDITIONAL REQUESTS FOR 6304 SOFTWARE MAINTENANCE
 07/08/2014 - REMOVE E-CITATION CUT FROM CDP BUDGET UNTIL WE RECEIVE
 CLARIFICATION FROM SHERIFF'S OFFICE AS TO WHETHER THEY WILL
 PICK UP EXPENSE.

NEW IMPACT: \$26803 + \$15,500 (E-CITATION) = \$42,303

ACCUM: 629

- FY09 EXPACT 1,524,823.00
- FY10 EXPACT 1,448,205.00
- FY11 EXPACT 1,341,408.00
- FY12 EXPACT 1,441,153.99
- FY13 EXPACT \$1,380,573
- 7/28/14: AVERAGE EXP:
- FAMIS AVERAGE: \$1,427,233
- UP TO DATE EXP: \$1,927,985

AS PER AUDITOR ANALYSIS - NEED TO START AT \$2,013,324

IMPACT: (\$41,559)

08/01/2014 - AS PER ANALYSIS AND FEEDBACK FROM CATHY, START AT

\$2,002,179.

ANALYSIS REQUIRED ON THE FOLLOWING LINE ITEMS:

- HALKERCOM, INC. (UNDER COMMUNICATIONS) \$3,220
- WEBEX \$660
- MUZICOM, INC. \$2,278
- TRISYS INC. \$832
- ODYSSEY CONNECTOR ANNUAL MAINTENANCE \$1,050
- AGREE WITH BREAKDOWN AND START AT \$2,013,324 (THE DIFFERENCE IS A SMALL
 CONTINGENCY FOR ANY POSSIBLE PRICE VARIANCE)

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,013,324

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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
6305	MAINT/REPAIR			1,600		1,600		-400	1,200

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$0
 06/16/2014 - NO HISTORY. KEEP AT AMENDED TO CREATE TREND.
 IMPACT: \$0
 7/28/14: UP TO DATE EXP: \$838
 BASED ON CURRENT TREND OF EXPENDITURES - START AT \$1,200
 IMPACT: (\$400)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,200

6350 RENTALS/LEAS
 6351 RENTALS/LEAS

NOTES:

ACCUM: 629
 FY09 EXPACT 15,429.00
 FY10 EXPACT 51,659.00
 FY11 EXPACT 48,077.00
 FY12 EXPACT 27,109.63

6352	RENTALS/LEAS			20,724	29,088	29,088		-9,585	19,503
6353	RENTALS/LEAS								
6401	SUPPLIES-GEN								

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 22,991.00
 FY10 EXPACT 26,451.00
 FY11 EXPACT 18,941.88

FY12 EXPACT 41,002.36
 FY13 EXPACT \$20,724
 06/16/2014 - LINEAR TREND ANALYSIS ESTIMATES SPENDING AT \$29,027.08. HOWEVER,
 LARGE, UNUSUAL SPENDING IN 2012. AVERAGE OF \$22,276.75 (EXCLUDING FY 12).
 START AT \$23,000.

IMPACT: (\$9585)
 7/28/14: AVERAGE EXP:
 FAMS AVERAGE:\$26,022
 UP TO DATE EXP: \$17,329

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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		75,703	46,572			46,572		46,572

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, TRANSFER \$15,600 TO CONSTABLE ACCOUNT FOR WIRELESS NETWORK CARDS.

07/02/2014 - PENDING DISTRIBUTION TO CONSTABLE ACCOUNTS, CURRENT IMPACT AT \$0

IMPACT: 0

ACCUM: 629
 FY09 EXPACT 85,577.00
 FY10 EXPACT 92,622.00
 FY11 EXPACT 71,349.00
 FY12 EXPACT 81,273.18
 FY13 EXPACT \$75,703
 06/16/2014 - KEEP AT AMENDED DUE TO TRANSFER OF FUNDS AND LARGE SPENDING IN THE PAST
 IMPACT: \$0

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6503	COMMUNICATIO		2,957	7,104			7,104		7,104
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,170.00
 FY10 EXPACT 3,545.00
 FY11 EXPACT 3,017.00
 FY12 EXPACT 2,579.28
 FY13 EXPACT \$2,957
 06/16/2014 - KEEP AT AMENDED AFTER FY 14 TRANSFER.

IMPACT: \$0

7/28/14: PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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
6505	COMMUNICATIO		228,711	389,508	15,513	405,021			405,021

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014:
 ASCARATE ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$35,256.00
 NW ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$44,988.00
 NW ANNEX 10M TW TELECOM CIRCUIT (TEMP LINE) \$11,719.98
 TORNILLO 50M TW TELECOM CIRCUIT (60 MONTH CONTRACT) \$33,571.20
 TOTAL FY2015 IMPACT FOR 6505 - COMMUNICATIONS DATA \$125,535.18

7/08/14: NEW REQUESTED AMOUNTS AS PER EMAIL RECEIVED ON 6/12/14
 ASCARATE ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$35,256.00
 NW ANNEX 1G TW TELECOM CIRCUIT (36 MONTH CONTRACT) \$44,988.00
 NW ANNEX 10M TW TELECOM CIRCUIT (TEMP LINE) \$11,719.98
 TORNILLO 50M TW TELECOM CIRCUIT (60 MONTH CONTRACT) \$33,571.20
 EASTSIDE ANNEX (36 MONTH TERM) \$44,340.00
 ADULT PROBATION UPGRADE AT 3700 MATTOX (36 MONTH TERM) \$17,072.88
 ADULT PROBATION UPGRADE AT 1015 N.CAMPBELL (36 MONTH TERM) \$17,504.40
 SPORTSPARK UPGRADE AT 1780 N.ZARAGOZA \$19,411.92
 HIDTA DATA CIRCUIT LINE UPGRADE \$365.52
 TOTAL FY2015 IMPACT FOR 6505 - COMMUNICATIONS DATA \$225,036

7/8/14: THE FOLLOWING WILL BE PAID FROM RELATED INDEX:
 ASCARATEANNX: \$35,256 ; NWANNEX: 13,675 + 28,745 = 42,419; EASTANNX: \$44,340
 COMMUNITY (3700 MATTOX): \$19,421; COMMUNITY (1015 N.CAMPBELL):\$19,421

REMOVE CURRENT BUDGETED AMOUNT (195.68/MO) FROM 3700 MATTOX: (\$2,348)
 REMOVE CURRENT BUDGETED AMOUNT (159.72/MO) FROM 1015 N.CAMPBELL: (\$1,917)
 WILL LEAVE TORNILLO DUE TO PENDING INDEX CREATION: \$33,572
 WILL LEAVE SPORTSPARK DUE TO PENDING CLARIFICATION
 FROM DEPARTMENT AS TO WHICH SUBJECT TO TRANSFER TO: \$19,412
 WILL LEAVE GRANT AMOUNT FOR HIDTA: \$366
 NEW IMPACT: \$49,085

7/15/14: TORNILLO POE INDEX HAS BEEN CREATED - MOVE \$33,572 TO TORNPOEOPER
 IMPACT: \$49,085 <\$33,572> = \$15,513

ACCUM: 629

FY09 EXPACT 284,110.00
 FY10 EXPACT 287,664.00
 FY11 EXPACT 321,132.00
 FY12 EXPACT 321,545.76
 FY13 EXPACT \$228,711
 8/2/14: AVERAGE EXP: \$
 FAMIS AVERAGE:\$290,463 (3 YR AVERAGE)
 UP TO DATE EXP: \$406,076
 BASED ON THE INCREASE OF AT&T ACROSS THE BOARD RECOMMEND THE INCREASE

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION START AT \$405,021

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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
6604	MILEAGE REIM								
6605	PARKING		1,829	3,050		3,050	-611	1,220	3,659

NOTES:
 ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT 1,829.00
 FY10 EXPACT 1,829.00
 FY11 EXPACT 1,829.00
 FY12 EXPACT 1,829.16
 FY13 EXPACT \$1,829
 06/16/2014 - KEEP AT AMENDED AFTER FY14 TRANSFERS.
 07/28/2014 - AS PER PARKING ANALYSIS.
 DEPARTMENT HAS 4 PARKING CARDS @ \$50.81 EACH PER MONTH - TOTAL: \$2,439
 IMPACT: (\$611)
 ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,659

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE			486		486	-486		

NOTES:
 ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT 51,885.00
 FY10 EXPACT 53,320.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/16/2014 - CUT. HAS NOT BEEN USED IN PAST YEARS.
 IMPACT: (\$486)
 ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		243,239	401,806		401,806	-101,806	39,000	339,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, ALICOMP MAINFRAME OUTSOURCING PER CONTRACT FOR FY15 - \$17,000 FOR 9/MO AND \$16,000 FOR 3/MO = \$201,000. DECREASE THIS SUBOBJECT BY \$12,000

06/16/2014 - UPDATE 6-10-14: NO DECREASE OF \$12,000 IN THIS ACCOUNT AS PREVIOUSLY REQUESTED FOR FY2015. ALICOMP MAINFRAME OUTSOURCING CONTRACT #2011-0295 SCHEDULE IS UNDER REVIEW. HP REFERENCE #45747844

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 129,772.00
FY10 EXPACT 67,751.00
FY11 EXPACT 50,689.00
FY12 EXPACT 225,575.15
FY13 EXPACT 243,239.00

06/16/2014 - KEEP AT AMENDED AFTER FY14 TRANSFER. INCREASING TREND. ANALYZE LATER IN YEAR TO INCLUDE FY14 SPENDING IN ESTIMATES.

IMPACT: \$0

8/1/14:
ALICOMP A DIVISION @ \$207,000 PER YEAR (\$18,000 *3 MTH + \$17,000 * 9 MNTH)
TEXAS CONFERENCE OF COUNTIES @ \$63,000
RUSSEL @ \$12,000
PEOPLE STRATEGY @ \$14,000
TOTAL: \$296,000
START AT \$300,000 (TO COVER ANY UNEXPECTED CHARGES)
9/25/14: AFTER INTERFACE REVERSE BA65 OF \$66,000 FROM 9300 INTO 6761

INCREASE BY \$66,000

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300,000
ONE TIME TRANSFER DONE DURING FY14 FOR \$66,000 - REVERSE ONCE INTERFACE HITS (INTO 9300)
9/8/14: APPROVED DURING BUDGET HEARINGS ON 9/4/14 - GIVE BACK \$36,000 TO COVER THE ALLICOMP CONTRACT APPROVED DURING FY14
9/29/14: APPROVE TO INCREASE BY \$3,000 TO COVER CONTRACT WITH RUSSEL SUPER
IMPACT: \$36,000 + 3,000 = \$39,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			2,231,540	3,345,958	449,057	3,795,015	-344,499	22,142	3,472,658

CHARACTER:90 CAPITAL EXPENDITURES

6873	CONTINGENCIE								
9103	RENOVATIONS								
9105	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT			66,000		66,000	-66,000		

NOTES:

ACCUM: 629
FY09 EXPACT 13,320.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
9/25/14: AFTER INTERFACE REVERSE BA65 OF \$66,000 FROM 9300 INTO 6761
DECREASE BY \$66,000

ACCUM: 624
ONE TIME TRANSFER DONE ON BA140065A OF \$66,000 - REVERSE TRANSFER AFTER INTERFACE (BACK TO 6761)

9350	FURNITURE AN			2,400		2,400	-2,400		
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/19/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 18,631.00
FY10 EXPACT 910.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0
06/16/2014 - CUT. HAS NOT BEEN USED IN THE PAST YEARS.

IMPACT: (\$2400)

7/28/14: FUNDS WERE GIVEN BASED ON NEW POSITIONS APPROVED DURING FY14 BUDGET HEARINGS. 1 POSITION HAS BEEN FILLED - OTHER STILL VACANT - ACCOMODATIONS SHOULD HAVE BEEN MADE DURING FY14

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - 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: 395

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 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
9401	DATA PROCESS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			205,020.00					
	FY10 EXPACT			32,628.00					
	FY11 EXPACT								
	FY12 EXPACT								
9407	DATA PROCESS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			10,715.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 90 SUBTOTAL				68,400		68,400	-68,400		
INDEX CDP SUBTOTAL		64	6,551,800	8,848,483	449,057	9,297,540	-412,899	22,142	8,906,783

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDBUSE CHILD ABUSE MASTER 520650
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CHILDBUSE SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
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
6980	TRANSFERS OU		674,425	700,000	111,363	811,363		-1,011	810,352
6981	TRANSFERS OU								

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, ADD \$811,362 FOR PROJECTED COLA AND STEP INCREASES.

05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014 DEPARTMENT APPROVED CORRECTION, ADD \$111,362 FOR PROJECTED COLA AND STEP INCREASES.

06/17/2014 - AS PER DONNA'S EMAIL START AT \$811,363

IMPACT: \$111,363

ACCUM: 629

FY09 EXPACT 558,824.00
FY10 EXPACT 558,448.00
FY11 EXPACT 569,980.00
FY12 EXPACT 575,000.00
FY13 EXPACT 574,425

06/05/2014 - PENDING AMOUNT FROM DONNA

06/17/2014 - AGREE WITH DONNAS RECOMMENDATION.

IMPACT: \$0

ACCUM: 624

9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT (\$1011)

CHARACTER 60 SUBTOTAL			674,425	700,000	111,363	811,363		-1,011	810,352
INDEX CHILDPROTEC SUBTOTAL			674,425	700,000	111,363	811,363		-1,011	810,352

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDNBRD CHILD WELFARE (BOARD) 540195
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

NOTES:

3002 SALARIES-PAR
3007 SALARIES-OVE
3009 FULL TIME EM
3010 PART TIME EM
3011 TEMPORARY/SU
3012 SALARY CHANG
3050 SOCIAL SECUR
3052 RETIREMENT
3054 INSURANCE-LI
3056 INSURANCE-HO
3058 INSURANCE-NO
3060 INSURANCE-UN

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6003 OFFICE SUPPL

NOTES:

ACCUM: 629
FY09 EXPACT 295.00
FY10 EXPACT 437.00
FY11 EXPACT
FY12 EXPACT

6005 POSTAGE
6007 PRINTING/DUP

NOTES:

ACCUM: 629
FY09 EXPACT 15.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDNBRD CHILD WELFARE (BOARD) 540195
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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6008 SUPPLIES-MIS
6009 DUES/ADVERTI
6013 EXTERNAL AUD
6014 CHILD ADVOCA

NOTES:

ACCUM: 629
FY09 EXPACT 2,317.00
FY10 EXPACT 1,400.00
FY11 EXPACT
FY12 EXPACT

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 100.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6022 ADVERTISING-
6201 OPERATING EX 18,320 83,000 83,000 -33,000 50,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,282.00
FY10 EXPACT 490.00
FY11 EXPACT 16,462.00
FY12 EXPACT 21,439.83
FY13 EXPACT 18,320
BASED ON PRIOR YEAR TREND (ENDING AROUND \$40K) AND PRIOR YEAR HISTORY
START AT \$50,000

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - WOULD LIKE TO REINSTATE AUDITOR
RECOMMENDED REDUCTION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$50,000 (NO INSTATEMENT)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
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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6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,630.00
FY10 EXPACT 180.00
FY11 EXPACT
FY12 EXPACT

6212 CLOTHING ALL

NOTES:

ACCUM: 629
FY09 EXPACT 147,861.00
FY10 EXPACT 66,262.00
FY11 EXPACT 8,832.00
FY12 EXPACT

6215 CLOTHING
6301 MAINT/REPAIR
6501 COMMUNICATIO
6503 COMMUNICATIO

NOTES:

ACCUM: 629
FY09 EXPACT 301.00
FY10 EXPACT 303.00
FY11 EXPACT
FY12 EXPACT

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 4,887.00
FY10 EXPACT 761.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
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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6604 MILEAGE REIM
6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT 540.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 2,081.00
FY10 EXPACT 629.00
FY11 EXPACT
FY12 EXPACT

6761 CONTRACTED S
6801 CLIENT SERVI

NOTES:

ACCUM: 629
FY09 EXPACT 8,598.00
FY10 EXPACT 5,426.00
FY11 EXPACT
FY12 EXPACT

6803 CLIENT ACTIV

NOTES:

ACCUM: 629
FY09 EXPACT 4,801.00
FY10 EXPACT 3,132.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CHILDMBRD
CHARACTER:60
GENERAL FUND
GENERAL FUND
CHILD WELFARE (BOARD) 540195
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
6816	FOSTER CARE								
6817	FOSTER CARE								
6818	FOSTER HOME								
6819	ASSESSMENT H								
NOTES:									
ACCUM:		629							
		FY09 EXPACT		4,284.00					
		FY10 EXPACT		3,517.00					
		FY11 EXPACT							
		FY12 EXPACT							
6820	ENHANCED SER								
6863	COURT ORDERS								
6908	MEDICAL								
NOTES:									
ACCUM:		629							
		FY09 EXPACT		6,072.00					
		FY10 EXPACT		2,006.00					
		FY11 EXPACT							
		FY12 EXPACT							
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			18,320	83,000		83,000	-33,000		50,000

TYPE :GF
FUND :001
INDEX :CHILDMBRD
CHARACTER:90
GENERAL FUND
GENERAL FUND
CHILD WELFARE (BOARD) 540195
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 CHILDMBRD SUBTOTAL			18,320	83,000		83,000	-33,000		50,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEEES CHILD WELFARE-LEGAL FEES 540617
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 6851	OPERATING EX AD LITEM LEG			658,232	661,898	826,053	1,487,951	-838,108	649,843

NOTES:

ACCUM: 625

7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$770,863 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - FIXED FEE COSTS, UNDER COUNCIL

MOVE FROM COUNCIL-6851 TO CJLIDWFEEES-6851 AS AN ADDITIONAL AMOUNT

PENDING CLARIFICATION FROM MARTHA/MIKE

NEW REQUEST FROM JUDGE GUTIERREZ - INCREASE AMENDED BY 10% FOR ESTIMATE OF CASES THAT GO BEFORE A JURY TRIAL. CURRENTLY PAY ATTYS \$2,500 PER CASE, ATTYS REQUESTING \$3,500 FOR THESE CASES. ESTIMATE IS ABOUT 10% OF CASELOAD

CURRENT AMENDED BUDGET = \$551898 X .10 = \$55190 ADDITIONAL
\$55190+\$770863 = \$826,053 TOTAL ADDITIONAL REQUESTED

ACCUM: 629

FY09 EXPACT	595,160.00
FY10 EXPACT	784,275.00
FY11 EXPACT	638,551.00
FY12 EXPACT	538,496.00
FY13 EXPACT	\$658,232

8/4/14: NEED TO START AT \$649,843 AS PER ANALYSIS TO COVER FIXED FEE AD LITEM EXPENSES

6855	AD LITEM LEG		517,891	379,500	343,032	722,532	-258,461		464,071
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NOTES:

ACCUM: 625

7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$343,032 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - HOURLY RATE VOUCHERS, UNDER COUNCIL

MOVED FROM: COUNCIL-6855 TO CHILDWFEEES-6855 AS AN ADDITIONAL AMOUNT

PENDING CLARIFICATION FROM MARTHA/MIKE

ACCUM: 629

FY09 EXPACT	276,905.00
FY10 EXPACT	376,732.00
FY11 EXPACT	403,082.00
FY12 EXPACT	520,832.08
FY13 EXPACT	\$517,891

8/4/14: NEED TO START AT \$464,071 TO ACCOUNT FOR THE INCREASE OF HOURLY RATE FOR LEGAL FEES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			1,176,123	1,041,398	1,169,085	2,210,483	-1,096,569		1,113,914
INDEX CHILDWFEEES SUBTOTAL			1,176,123	1,041,398	1,169,085	2,210,483	-1,096,569		1,113,914

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 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		1,898,556	2,020,157		2,020,157			2,020,157

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES, TRANSFER REQUEST TO 6600 AS PER CORRECTIONS
 IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	61							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		139,699	154,542	52	154,594	-52		154,542

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES
 IMPACT: \$52

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: (\$52)

3052	RETIREMENT		260,971	295,751	105	295,856	-105		295,751
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES
 IMPACT: \$105

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: (\$105)

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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		762		811		811		811
3056	INSURANCE-HE		197,017		212,883		212,883		212,883

NOTES:

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$4300
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-4300

+8600

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

3058	INSURANCE-HO		5,654	7,056	2	7,058	-2		7,056
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR EMPLOYEES AND SUPERVISORS.

IMPACT: \$2

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
06/06/2014 - REFER TO SRC
IMPACT: (\$2)

3060	INSURANCE-UN		5,680	8,270	2	8,272	-2		8,270
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, CAR ALLOWANCE FOR SUPERVISOR AND EMPLOYEES.

IMPACT: \$2

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2

3060	\$0	\$1	\$0	\$1	\$2
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ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: (\$2)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 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		61	2,508,339	2,699,470	161	2,699,631	-161		2,699,470

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 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		41,203	41,456		41,456	-500		40,956

NOTES:

8/20/08 BD112-
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
 TO PURCHASE OFFICE SUPPLIES FOR THE REMAINDER OF FISCAL YEAR
 2008.
 CNTYCLERK 6001 299.00
 CNTYCLERK 6761 (299.00)

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 25,398.00
 FY10 EXPACT 34,926.00
 FY11 EXPACT 33,459.00
 FY12 EXPACT 40,558.27
 FY13 EXPACT 41,203

06/13/2014 - AVERAGE THREE YEAR SURPLUS OF \$1325. KEEP AT AMENDED DUE TO
 INCREASING TREND. TRANSFER 20 TO 6021 FOR DUES INCREASE.

7/24/14: AVERAGE EXPENDITURES: \$34,808
 FAMIS AVERAGE: \$35,109
 UP TO DATE EXPENSES: \$36,898

DO NOT RECOMMEND \$20 TRANSFER - START AT \$40,976
 IMPACT: (\$500)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

6009	DUES/ADVERTI		786	762		762	-462		300
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 188.00
 FY10 EXPACT 121.00
 FY11 EXPACT 121.00
 FY12 EXPACT 100.00

FY13 EXPACT \$786
 06/13/2014 - AVERAGE THREE YEAR SURPLUS OF \$118. KEEP AT AMENDED FOR ANY UNEXPECTED INCREASES.

7/24/14: AVERAGE EXPENDITURES: \$266
 FAMIS AVERAGE: \$299
 UP TO DATE EXPENSES: \$198

RECOMMEND TO START AT \$300 - IMPACT: (\$462)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - 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: 414

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

GENERAL FUND
 GENERAL FUND
 COUNTY CLERK 500223
 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				6,213	6,213			6,213

NOTES:

ACCUM: 625
 06/17/2014 - AS PER RENEWAL BONDS WORKSHEET, START AT \$6213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 6,213.00

START AT \$6,213

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$6,213

6021	DUES-GENERAL		270		175		175		175
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NOTES:

ACCUM: 625
 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

06/13/2014 - AS PER DEPARTMENT ON 06/12/2014, MEMBERSHIP DUES ARE SAME AS LAST YEAR FOR D.BRIONES @ \$110 AND C.SARIGABAY @ \$50.

07/08/2014 - AS PER EMAIL RECEIVED ON 07/07/2014, MEMBERSHIP DUES INCREASING TO \$125 FOR D.BRIONES AND WILL REMAIN THE SAME FOR C.SARIGABAY @ \$50.

07/17/2014 - AS PER EMAIL RECEIVED ON 07/17/2014, MEMBERSHIP IS MANDATED BY STATUTE AND INCREASES EXPECTED TO REMAIN ON PAR WITH PREVIOUS YEARS. KEEP IMPACT AT \$20.

7/24/14: TRANSFER WILL BE DONE DURING FY14 - NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 410.00
 405.00
 155.00

\$270(PAID FOR 2012 DUES)
 06/13/2014 - AS PER DEPARTMENT ON 06/12/2014, MEMBERSHIP DUES ARE SAME AS LAST YEAR FOR D.BRIONES @ \$110 AND C.SARIGABAY @ \$50.

IMPACT:\$5
 7/24/14: RECOMMEND TO KEEP AT AMENDED - TRANSFER DONE DURING FY14 TO START AT \$175

IMPACT: 0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION

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: 415

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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
6022	ADVERTISING-		1,571	1,515		1,515			1,515

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$1,571
06/13/2014 - HAS NOT BEEN USED IN PAST TWO FISCAL YEARS. KEEP AT AMENDED AS
PER FY13 BUDGET NOTE REFERRING TO COUNTY ATTORNEY OPINION
STATING FUNDS MUST STAY AS THEY CANNOT COME OUT OF SUGGESTED SR
FUND ACCOUNT
07/29/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 07/25/2014, ADVERTISING
EXPENSE DOES COME OUT OF THIS ACCOUNT. THIS AMOUNT IS RESERVED TO NOTIFY
PUBLIC OF ANY FEE INCREASES. HOWEVER, NO SUCH EXPENSE THIS YEAR. NOT KNOWN
IF FEE INCREASE ADVERTISEMENT WILL BE REQUIRED NEXT YEAR
7/30/14: DEPARTMENT WILL BE ADVERTISING THIS YEAR TO CONTINUE COLLECTING
THE RECORDS ARCHIVE FEE AND TO ADOPT THE ANNUAL PLAN.
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION

6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,672.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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 6301	NEW POSITION MAINT/REPAIR			1,379	11,998		11,998	-6,998	5,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,703.00
FY10 EXPACT 5,680.00
FY11 EXPACT 5,221.00
FY12 EXPACT 8,820.78
FY13 EXPACT \$1,379
06/13/2014 - HAS NOT BEEN USED DURING THIS FISCAL YEAR AND PREVIOUS YEARS
SHOW MAXIMUM USE OF \$8820. AWAITING DEPARTMENT RESPONSE FOR ANY
EXPECTED CONTRACTS DURING FY 15.

07/23/2014 - AVERAGE EXPENSES: \$4,992
FAMIS AVERAGE: \$5,361
UP TO DATE EXPENDITURES: \$354

IMPACT: (\$6998) - START AT \$5,000

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$5,000

6304	MAINTENANCE-			17,550			17,550		17,550
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NOTES:

ACCUM: 629
7/24/14: CONTRACT APPROVED BY COMMISSIONERS COURT ON 4/07/14 ITEM #7 AT
\$17,550 PER YEAR - I-PLOW LLC TO PROVIDE COLLECTIONS SOFTWARE
START AT \$17,550

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$17,550

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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			6,146	6,146		6,146		6,146

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,146.00
FY10 EXPACT 5,634.00
FY11 EXPACT 6,658.00
FY12 EXPACT 5,633.54
FY13 EXPACT \$6,146
06/13/2014 - XEROX COPIER MAINTENANCE AT 513 PER MONTH. START AT \$6,146.
KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$6,146

6401 6501 6503	SUPPLIES-GEN COMMUNICATIO COMMUNICATIO			5,775	8,672		8,672		8,672
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NOTES:

ACCUM: 629
FY09 EXPACT 4,820.00
FY10 EXPACT 5,464.00
FY11 EXPACT 5,611.00
FY12 EXPACT 6,123.13
FY13 EXPACT \$5,775

06/13/2014 - KEEP AT AMENDED

07/23/2014 - AS PER UTILITY ANALYSIS. START AT \$8053

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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
6600	AUTO ALLOWAN				682		682	-682	

NOTES:

ACCUM: 625
06/06/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, INCREASE FOR AUTO ALLOWANCE.

IMPACT: \$682

	D. LEYVA	K. COX	R. HINOJOSA	S. ACEVEDO	TOTALS
6600	\$103	\$287	\$69	\$223	\$682
3050	\$8	\$22	\$5	\$17	\$52
3052	\$16	\$44	\$11	\$34	\$105
3058	\$0	\$1	\$0	\$1	\$2
3060	\$0	\$1	\$0	\$1	\$2

ACCUM: 629
FY09 EXPACT 3,346.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
06/06/2014 - REFER TO SRC
IMPACT: (\$682)

6602 TRAVEL
6604 MILEAGE REIM
6664 PROF SVCS-GE

NOTES:

AMENDED OF \$2400, REQUEST IS AMENDED BUDGET OF \$2400

8/5/08 BD100-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PAY FOR A RENTAL TRUCK TO MOVE ARCHIVE BOXES.

CNTYCLERK 6301 (\$375.00)
CNTYCLERK 6664 375.00

6701	EMPLOYEE TRA				60		60		60
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 7,519.00
FY10 EXPACT 8,684.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
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		22,407	20,000		20,000	-11,024		8,976

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 12,494.00
FY10 EXPACT 11,943.00
FY11 EXPACT 10,977.00
FY12 EXPACT 11,869.54
FY13 EXPACT \$22,407
06/13/2014 - SOTO ENTERPRISES CONTRACT FOR FOUR LOCATIONS AT \$187 EACH.
\$187*4*12 MONTHS = \$8976. NO MAINTENANCE ON MACHINES DURING FISCAL YEAR 14.
RECOMMEND CUTTING TO AMOUNT NEEDED FOR SOTO ENTERPRISES.
CASH PICKUP FOR DOWNTOWN, EASTSIDE, NORTHEAST, AND MISSION VALLEY
IMPACT: (\$11,024)

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$8,976

CHARACTER 60 SUBTOTAL			79,537	108,334	6,895	115,229	-19,666		95,563
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TYPE :GF
FUND :001
INDEX :COMM CENTER
CHARACTER:60
GENERAL FUND
GENERAL FUND
COMMUNICATIONS CENTER 500389
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			1,537					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			6,301.00					
	FY10 EXPACT			3,516.00					
	FY11 EXPACT			4,035.00					
	FY12 EXPACT			1,465.35					
	FY13 EXPACT			\$1,537					
6304	MAINTENANCE-			2,279					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			5,285.00					
	FY10 EXPACT			2,279.00					
	FY11 EXPACT			2,279.00					
	FY12 EXPACT			2,278.80					
	FY13 EXPACT			\$2,279					
6305	MAINT/REPAIR			732					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			454.00					
	FY10 EXPACT			54.00					
	FY11 EXPACT			159.00					
	FY12 EXPACT			178.75					
	FY13 EXPACT			\$732					
6503	COMMUNICATIO			3,643					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,588.00					
	FY10 EXPACT			2,460.00					
	FY11 EXPACT			2,521.00					
	FY12 EXPACT			3,024.46					
	FY13 EXPACT			\$3,643					

TYPE :GF
FUND :001
INDEX :COMM CENTER
CHARACTER:60
GENERAL FUND
GENERAL FUND
COMMUNICATIONS CENTER 500389
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
6605	PARKING			1,219					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,219.00					
	FY10 EXPACT			1,219.00					
	FY11 EXPACT			1,219.00					
	FY12 EXPACT			1,219.44					
	FY13 EXPACT			\$1,219					
6701	EMPLOYEE TRA								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			6,489.00					
	FY10 EXPACT			1,844.00					
	FY11 EXPACT								
	FY12 EXPACT								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL				16,060					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
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
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
CHARACTER 90 SUBTOTAL									
INDEX COMMCENTER SUBTOTAL 16,060									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		3,002	4,150	-63	4,087			4,087

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$4,413 FROM 6301 INTO 6761 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS.

IMPACT: (\$4,413)

9/24/14 - AFTER INTERFACE - BRING AMOUNT FROM 9103 (BA67) TO 6301

+4350

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 8,466.49
FY13 EXPACT \$3,002
AVERAGE (604): \$5,734
FAMIS AVERAGE: \$5,734
UP TO DATE EXPENSES: \$9,205
CURRENTLY PAYING CONTRACT SERVICES THROUGH 6301 - AUDITOR RECOMMENDS

6761	CONTRACTED S				4,413	4,413			4,413
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING TO MOVE \$4,413 FROM 6301 INTO 6761 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS FOR A STARTING BUDGET OF \$4,413
IMPACT: \$4,413

BREAKDOWN:
AGUA DULCE CENTER FIRE ALARM MONITORING 204.00
FRIENDLY CENTER FIRE ALARM MONITORING 204.00
AGUA DULCE CENTER FIRE EXTINGUISHER 300.00
CANUTILLO NUTRITION CENTER FIRE EXTINGUISHER 420.00
FABENS NUTRITION FIRE EXTINGUISHER 180.00
FRIENDLY CENTER FIRE EXTINGUISHER 609.00
LOS PORTALES FIRE EXTINGUISHER 240.00

BREAKDOWN CONTINUES IN NEXT PAGE...

BREAKDOWN CONTINUES:
FABENS NUTRITION FIRE EXTINGUISHER 456.00
FRIENDLY CENTER GROUNDSKEEPING 1080.00
AGUA DULCE CENTER PEST CONTROL 480.00
BILLY THE KID JAIL PEST CONTROL 240.00
TOTAL: \$4,413

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: 428

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			3,002	4,150	4,350	8,500			8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			4,350	-4,350				
NOTES:									
ACCUM: 625 9/25/14: AFTER INTERFACE - AMOUNT SHOULD BE BACK IN 6301									
CHARACTER 90 SUBTOTAL				4,350	-4,350				
INDEX COMMCRMAINT SUBTOTAL			3,002	8,500		8,500			8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
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-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 285.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6204 OPER EXP-EQU
6301 MAINT/REPAIR
6401 SUPPLIES-GEN
6503 COMMUNICATIO
6600 AUTO ALLOWAN
6602 TRAVEL
6604 MILEAGE REIM
6663 COMMISSIONER
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 692.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
 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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CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250 VEHICLES
 9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX COMMCRTSVCS SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSCDREIM COMM SUPER CSCD REIMB
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

INDEX COMMSCDREIM SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMDEV COMMUNITY DEVELOPMENT
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-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6205	INSURANCE-GE								
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
 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			143	500		500		500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/14/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 53.00
 FY10 EXPACT
 FY11 EXPACT 95.00
 FY12 EXPACT
 FY13 EXPACT \$143
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$74
 FAMIS AVERAGE: \$97
 UP TO DATE EXP:\$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT 251.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6301 MAINT/REPAIR

6401	SUPPLIES-GEN			254	400		400		400
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/14/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 458.00
 FY10 EXPACT 379.00
 FY11 EXPACT 266.00
 FY12 EXPACT 207.58
 FY13 EXPACT \$254
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE			8,827		8,443		8,443	8,443

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3058	INSURANCE-MO		458		824		824		824
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NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3060	INSURANCE-UN		315		650		650		650
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NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

CHARACTER 30	SUBTOTAL	3	205,950	214,256	214,256				214,256
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
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		682		1,000		1,000		1,000

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 913.00
FY10 EXPACT 230.00
FY11 EXPACT 268.00
FY12 EXPACT 330.12
FY13 EXPACT \$682
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/25/14: AVERAGE EXP: \$430
FAMIS AVERAGE:\$484
UP TO DATE EXP:\$691

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,000

6019	PUBLIC OFFIC				85		85		93	178
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NOTES:

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$85
IMPACT: \$85

ACCUM: 625
06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$85
IMPACT: \$85

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 178.00
FY12 EXPACT
07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.
IMPACT: \$85

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$85

FY09 EXPACT 645.00
 FY10 EXPACT 545.00
 FY11 EXPACT 406.00
 FY12 EXPACT 311.72
 FY13 EXPACT 341
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

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: 445

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
 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
6600	AUTO ALLOWAN								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			9,613.00					
	FY10 EXPACT			410.00					
	FY11 EXPACT			56.00					
	FY12 EXPACT								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
	NOTES:								
	8/5/08 BD100-								
	TO TRANSFER APPROPRIATIONS WITHIN THE COMMISSIONER PRECINCT								
	NO. 2 ACCOUNT TO ALLOW FOR TRAVEL. APPROVED BY CCO ON								
	8/4/2008, AGENDA ITEM #8								
	COMMISSNER2 6201 (950.00)								
	COMMISSNER2 6705 950.00								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			2,007.00					
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60	SUBTOTAL		1,061	2,053	85	2,138		93	2,231

TYPE :GF
FUND :001
INDEX :COMMISSNER2
CHARACTER:90
GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 2 500041
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 COMMISSNER2 SUBTOTAL		3	207,011	216,309	85	216,394		93	216,487

TYPE :GF
FUND :001
INDEX :COMMISSNER3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 3 500058
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		154,905	159,772		159,772			159,772

NOTES:

ACCUM: 625

AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3002	SALARIES-PAR								
3009	FULL TIME EM	3							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		11,346	12,223		12,223			12,223

NOTES:

ACCUM: 625

AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3052	RETIREMENT		22,357	24,525		24,525			24,525
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NOTES:

ACCUM: 625

AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3054	INSURANCE-LI		35	46		46			46
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NOTES:

ACCUM: 625

AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		8,759	13,351			13,351		13,351

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3058	INSURANCE-MO		444	762			762		762
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

3060	INSURANCE-UN		295	523			523		523
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

CHARACTER 30	SUBTOTAL	3	198,141	211,202			211,202		211,202
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
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		496	950			950		950

NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
FY09 EXPACT 506.00
FY10 EXPACT
FY11 EXPACT 536.00
FY12 EXPACT 593.75
FY13 EXPACT \$496
06/13/2014, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$484
FAMIS AVERAGE EXP:\$533
UP TO DATE EXP:\$868

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6019	PUBLIC OFFIC		178						
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NOTES:

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00
FY13 EXPACT \$178

6201	OPERATING EX			500			500		500
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NOTES:

ACCUM: 625
AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3 OFFICE IS STILL LOOKING INTO THE BUDGET.
REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
FY09 EXPACT 57.00
FY10 EXPACT
FY11 EXPACT

FY12 EXPACT 268.25
 FY13 EXPACT \$0
 06/13/2014, KEEP AT AMENDED

7/25/14: AVERAGE EXP: \$163
 FAMIS AVERAGE:\$163
 UP TO DATE EXP:\$430

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$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: 450

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
 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								
6251	FABENS PORT								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO			254	500		500		500

NOTES:

ACCUM: 625
 AS PER CONVERSATION WITH JOSE LANDEROS ON 06/03/2014, THE COMMISSIONER # 3
 OFFICE IS STILL LOOKING INTO THE BUDGET.

REVISED ON 8/1/14: NO CHANGES PROPOSED AS PER COMMISSIONER PEREZ

ACCUM: 629
 FY09 EXPACT 316.00
 FY10 EXPACT 314.00
 FY11 EXPACT 273.00
 FY12 EXPACT 210.81
 FY13 EXPACT \$254
 06/13/2014, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600 AUTO ALLOWAN 95

NOTES:

ACCUM: 629
 FY09 EXPACT 6,423.00
 FY10 EXPACT 1,230.00
 FY11 EXPACT 1,230.00
 FY12 EXPACT 1,206.15
 FY13 EXPACT \$95

6604 MILEAGE REIM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
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
6605	PARKING				50		50		50
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 1,566.00
FY10 EXPACT 2,724.00
FY11 EXPACT
FY12 EXPACT

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			1,023	2,000			2,000		2,000

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSNER3 SUBTOTAL 3			199,164	213,202			213,202		213,202

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
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		165,102	177,552			177,552		177,552

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,302	13,583			13,583		13,583

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3052	RETIREMENT		23,807	27,254			27,254		27,254
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3054	INSURANCE-LI		37	27			27		27
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
 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				500		500		500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$0
 FAMIS AVERAGE EXP: \$0
 UP TO DATE EXP:\$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$500

6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN			241	415		415		415
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 324.00
 FY10 EXPACT 319.00
 FY11 EXPACT 273.00
 FY12 EXPACT 227.88
 FY13 EXPACT \$241
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
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
6600	AUTO ALLOWAN								
6602	TRAVEL								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
FY09 EXPACT			7,955.00						
FY10 EXPACT			1,434.00						
FY11 EXPACT									
FY12 EXPACT									
CHARACTER 60 SUBTOTAL			396	1,915	178	2,093			2,093
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSNER4 SUBTOTAL		3	213,499	230,037	178	230,215			230,215

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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		256,941	277,666		277,666			277,666
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3009	FULL TIME EM		4						
NOTES:									
ACCUM: 623									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3050	SOCIAL SECUR		18,758	21,241		21,241			21,241
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									
3052	RETIREMENT		37,074	42,622		42,622			42,622
NOTES:									
ACCUM: 625									
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
ACCUM: 624									
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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			58	59		59		59

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3056	INSURANCE-HE		16,768	14,462			14,462		14,462
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3058	INSURANCE-NO		687	1,128			1,128		1,128
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

3060	INSURANCE-UN		836	1,230			1,230		1,230
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 624
APPROVED ON 10/6/14: TITLE CHANGE FROM DIRECTOR-FAMILY & COMMUNITY SERVICES TO COMMUNITY SERVICES DIRECTOR - NO OVERALL IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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		4	331,122	358,408		358,408			358,408

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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 CCR1 PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			559	840		840		840

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 651.00
FY10 EXPACT 294.00
FY11 EXPACT 270.00
FY12 EXPACT 262.78
FY13 EXPACT \$559
06/13/2014 - FIVE YEAR SURPLUS AVERAGE OF \$400. KEEP AT AMENDED TO COVER UNEXPECTED COSTS AND INCREASING TREND.

7/24/14: AVERAGE EXPENDITURES: \$399
FAMIS AVERAGE: \$407
UP TO DATE EXPENDITURES: \$173

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$840

6007 PRINTING/DUP

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 55.00
FY12 EXPACT

6010 ADVERTISING/

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 347.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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 CCR1 PROP	FY15 FINAL BUDGET
6201	OPERATING EX			1,724	2,000		2,000		2,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 628.31
FY13 EXPACT \$1,724
06/13/2014 - KEEP AT AMENDED DUE TO INCREASING TREND

7/24/14: AVERAGE EXPENDITURES: \$628
FAMIS AVERAGE: \$1,176 (CARRYOVER)
UP TO DATE EXPENDITURES: \$735

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000

6204 OPER EXP-EQU

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,216.39
FY13 EXPACT \$3,494
06/13/2014 - FULLY USED IN 2013. KEEP AT AMENDED TO COVER UNEXPECTED COSTS.

IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER			153	1,280		1,280	-80	1,200

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 27.48
 FY13 EXPACT \$153
 06/13/2014 - HAS ALMOST USED ALL OF CURRENT YEAR BUDGET. KEEP AT AMENDED

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

BASED ON ANALYSIS - TRANSFER \$80 INTO MAINTENANC/REPAIR-AUTO
 TO PROPERLY CODE EXPENSES

ACCUM: 624
 DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION

6301	MAINT/REPAIR			242		242		-142	100
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$0
 06/13/2014 - HAS NOT USED BUDGET IN PAST THREE YEARS. HOWEVER, USED DURING
 CURRENT FY. REDUCE BY \$100.

7/24/14: UP TO DATE EXPENDITURES: \$38

START AT \$100

IMPACT: (\$142)

ACCUM: 624

DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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
6305	MAINT/REPAIR							80	80

NOTES:

ACCUM: 629
BASED ON ANALYSIS - TRANSFER \$80 FROM VEHICLE OPERATING EXPENSE TO PROPERLY CODE EXPENSES

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$80

6503	COMMUNICATIO		452		665		665		665
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

ACCUM: 629
FY09 EXPACT 612.00
FY10 EXPACT 608.00
FY11 EXPACT 514.00
FY12 EXPACT 416.88
FY13 EXPACT \$452

06/13/2014 - KEEP AT AMENDED
07/23/2014 - AS PER UTILITY ANALYSIS REDUCE BY \$104

7/24/14: PENDING UTILITY ANALYSIS TRANSFER DURING FY14

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 1,015.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS COMMUNITY SERVICES DEPARTMENT
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	TRAVEL								
6604	MILEAGE REIM								
6605	PARKING								

NOTES:

ACCUM: 629
FY09 EXPACT 254.00
FY10 EXPACT 457.00
FY11 EXPACT 304.86
FY12 EXPACT

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 2,556.00
FY10 EXPACT 3,463.00
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL			6,382	6,527	6,527		-142		6,385
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY
 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								
6201	OPERATING EX		6,200	10,000		10,000			10,000

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 12,165.00
 FY10 EXPACT 20,671.00
 FY11 EXPACT 5,826.00
 FY12 EXPACT 2,916.22
 FY13 EXPACT 6,199.57

06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$4,427
 FAMIS AVERAGE:\$4,991
 UP TO DATE EXPENDITURES:\$9,309

BASED ON CURRENT YEAR TREND AND HISTORICAL TREND.

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$10,000

6204	OPER EXP-EQU		1,125	5,394		5,394			5,394
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,843.00
 FY10 EXPACT 4,259.00
 FY11 EXPACT 2,335.00
 FY12 EXPACT 1,657.82
 FY13 EXPACT \$1,125

7/24/14: AVERAGE EXPENDITURES:\$2,715
 FAMIS AVERAGE:\$3,044
 UP TO DATE EXPENDITURES:\$147

START AT \$3,400
 IMPACT: (\$1,394)

PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$5,394

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND
 CHARACTER:60 OPERATING EXPENDITURES
 COMMUNITY SUPERVISION/CORRECTIONS 530519

SUB OBJ	SUBOBJ TITLE	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			116	278		278		278

NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 165.00
 FY10 EXPACT 147.00
 FY11 EXPACT 117.00
 FY12 EXPACT 117.18
 FY13 EXPACT \$116
 7/24/14: AVERAGE EXPENDITURES:\$140
 FAMIS AVERAGE:\$132.44
 UP TO DATE EXPENDITURES:\$116

06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$278

6291	VEHICLE OPER			267	2,134		2,134		2,134
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 544.00
 FY10 EXPACT 1,419.00
 FY11 EXPACT 258.74
 FY12 EXPACT 266.50
 FY13 EXPACT
 7/24/14: AVERAGE EXPENDITURES:\$622
 FAMIS AVERAGE:\$622
 UP TO DATE EXPENDITURES:\$357

START AT \$1,000
 IMPACT:(\$1,134)

PENDING UTILITY ANALYSIS FY14 TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,134

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND
 CHARACTER:60 COMMUNITY SUPERVISION/CORRECTIONS 530519
 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		1,940	7,497		7,497	-2,197		5,300

NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 7,140.00
 FY10 EXPACT 7,118.00
 FY11 EXPACT 4,602.00
 FY12 EXPACT 4,156.12
 FY13 EXPACT \$1,940
 7/24/14: AVERAGE EXPENDITURES:\$4,991
 FAMIS AVERAGE:\$4,991
 UP TO DATE EXPENDITURES:\$2,298

START AT \$5,300
 IMPACT: (\$2,197)

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$5,300

6305	MAINT/REPAIR		201,459	201,885	-91,700	110,185	-855		109,330
6350	RENTALS/LEAS								

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 DECREASE DUE TO ELIMINATION OF LEASE AT 425 KANSAS

AS PER EMAIL RECIEVED ON 06/10/2014, THE LEASE WAS TERMINATED BY COMMISSIONERS COURT ON DECEMBER 2013 AND ADULT PROBATION WILL NOT BE LOOKING FOR ANOTHER SPACE SINCE THEY WILL EVENTUALLY BE MOVING INTO THE NORTHWEST ANNEX.

IMPACT: (\$91,700)

ACCUM: 629
 FY09 EXPACT 271,347.00
 FY10 EXPACT 243,159.00
 FY11 EXPACT 200,526.00
 FY12 EXPACT 186,585.93
 FY13 EXPACT \$201,459

06/13/2014, AGREE WITH DEPARTMENT REQUEST.

7/24/14: AVERAGE EXPENDITURES:\$220,516
 FAMIS AVERAGE:\$220,615
 UP TO DATE EXPENDITURES:\$124,079
 AS PER EMAIL RECIEVED ON 06/10/2014, THE LEASE WAS TERMINATED BY COMMISSIONERS COURT ON DECEMBER 2013 AND ADULT PROBATION WILL NOT BE LOOKING FOR ANOTHER SPACE SINCE THEY WILL EVENTUALLY BE MOVING INTO THE NORTHWEST ANNEX.

7/25/14: 2 RENTS REMAINING (INDUSTRIAL AND LEE TREVINO) @ \$109,752
 BUDGET TRANSFER WILL BE PROCESSED DURING FY14 FROM 6350 TO 6664 TO COVER PR BOND INVOICES
 START AT: \$109,752

7/30/14: WILL MODIFY ACCOUNT IF NEEDED BASED ON CONTRACT INCREASE
 WILL GET FURTHER DIRECTION FROM ERICH MORALES

\$3,669 LEE TREVINO AND \$5,477 FOR INDUSTRIAL PER MONTH

START AT \$109,752

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY GENERAL FUND SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451 6452	PUB. UTILITI PUB. UTILITI			6,990	9,718	3,020	12,738	-3,020	9,718

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 INCREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15

IMPACT: \$3,020

ACCUM: 629
 FY09 EXPACT 10,625.00
 FY10 EXPACT 139.00 + 319 + 1,348 + 754 = \$2,560
 FY11 EXPACT 77.00 + 911 + 507 = \$1,495
 FY12 EXPACT -76.84 + 301.39 + 642.48 + 621.86 = \$1,488.89
 FY13 EXPACT \$6,990
 06/13/2014, AGREE WITH DEPARTMENT REQUEST. PENDING YEAR END UTILITY TRANSFER.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED
 APSPROG
 FY09 EXPACT
 FY10 EXPACT 9,967.00
 FY11 EXPACT 6,137.00
 FY12 EXPACT 5,734.70
 APWEST
 FY09 EXPACT
 FY10 EXPACT 1,241.00
 FY11 EXPACT 1,054.00
 FY12 EXPACT 150.44

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6453	PUB. UTILITI		31,263	29,200	-5,000	24,200	-5,000		19,200
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NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 DECREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15

IMPACT: (\$5,000)

ACCUM: 629
 FY09 EXPACT 65,514.00
 FY10 EXPACT 2,968.88 + 6,798.88 + 14,338 + 4,588 = \$28,676
 FY11 EXPACT 1,104.00 + 14,766 + 4,472 = \$20,342
 FY12 EXPACT -1,103.76 + 8,236.81 + 3,673.47 + 4,390.82 = \$15,197.34
 FY13 EXPACT \$31,263
 06/13/2014, AGREE WITH DEPARTMENT, PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$50,982
 FAMIS AVERAGE:\$32,198
 UP TO DATE EXPENDITURES:\$17,924

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED
 APSPROG
 FY09 EXPACT
 FY10 EXPACT 21,032.00
 FY11 EXPACT 18,258.00
 FY12 EXPACT 19,479.58
 APWEST
 FY09 EXPACT
 FY10 EXPACT 7,006.00
 FY11 EXPACT 6,611.00
 FY12 EXPACT 876.30

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$19,200 PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		6,950	7,246	600	7,846	-600		7,246

NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 INCREASE BASED ON CURRENT-YEAR EXPENDITURES PLUS 10% INCREASE FOR FY15
 IMPACT: \$600

ACCUM: 629
 FY09 EXPACT 10,770.00
 FY10 EXPACT 541.00 + 1,019.00 + 1,669 + 6,873 = \$10,102
 FY11 EXPACT 156.00 + 1,194.00 + 1,998 + 7,720 = \$11,068
 FY12 EXPACT -156.21 + 1,367.62 + 871 + 6,727.14 = \$8,809.55
 FY13 EXPACT \$6,950

06/13/2014, AGREE WITH DEPARTMENT REQUEST, PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$10,217
 FAMIS AVERAGE:\$9,540
 UP TO DATE EXPENDITURES:\$5,545

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
 KEEP AT AMENDED

APWEST
 FY09 EXPACT
 FY10 EXPACT 375.00
 FY11 EXPACT 545.00
 FY12 EXPACT 41.00

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6501	COMMUNICATIO		55,136	60,002		60,002			60,002
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NOTES:

ACCUM: 625
 06/03/2014:AS PER EMAIL RECEIVED ON 06/02/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 52,974.00
 FY10 EXPACT 53,546.00
 FY11 EXPACT 52,186.00
 FY12 EXPACT 52,276.11

FY13 EXPACT \$55,136
 06/13/2014, AGREE WITH DEPARTMENT REQUEST, KEEP IT AT AMENDED.
 PENDING YEAR END UTILITY TRANSFER.

7/24/14: AVERAGE EXPENDITURES:\$53,267
 FAMIS AVERAGE:\$53,304
 UP TO DATE EXPENDITURES:\$48,719

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITY
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505	COMMUNICATIO				38,844		38,844		38,844

NOTES:

ACCUM: 625
 7/8/14: PER CATHY FROM IT WILL GET TWO 100 MBPS DATA LINES IN MATTOX AND CAMPBELL LOCATIONS. MONTHLY COST IS \$1,618.42 FOR EACH LOCATION.

TOTAL IMPACT = \$1,618.42 * 24 (1 YEAR/2 LOCATIONS) = \$38,844

START FY15 AT \$38,844

ACCUM: 629
 AUDITOR RECOMMENDS

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$38,844

6664	PROF SVCS-GE		268,987	267,456	33,035		300,491		300,491
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NOTES:

ACCUM: 625
 06/03/2014: AS PER EMAIL RECEIVED ON 06/02/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
 5% COLA AND 7% HEALTH INSURANCE PREMIUM INCREASE FOR PR BOND EMPLOYEES; THE COLA WILL BE GIVEN TO EMPLOYEES ONLY IF FEASIBLE DEPARTMENT-WIDE; THE HEALTH INSURANCE PREMIUM INCREASE WILL BE DETERMINED BY CJAD BEFORE THE END OF THE CURRENT FISCAL YEAR.

IMPACT: \$33,035

ACCUM: 629
 FY09 EXPACT 126,684.00
 FY10 EXPACT 125,354.00
 FY11 EXPACT 123,160.00
 FY12 EXPACT 190,329.34
 FY13 EXPACT \$268,987
 7/24/14: AVERAGE EXPENDITURES:\$158,309
 FAMIS AVERAGE:\$166,903
 UP TO DATE EXPENDITURES:\$31,263

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300,491 (FURTHER ACTION MIGHT BE TAKEN AT A LATER DATE REGARDING PR BONDS)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITYPR COMMUNITY SUPERVISION/CORRECTIONS 530519
 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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6705 TRAVEL/PROFE

NOTES:

BA#21 (\$ 6,000) FROM COMMUNITY 6501 AND 6705 TO 6350 FOR RENTALS& LEASES.

6761 CONTRACTED S

CHARACTER 60 SUBTOTAL		580,433	600,810		-21,201	579,609		-11,672	567,937
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CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
 9204 EQUIPMENT NO
 9300 EQUIPMENT
 9350 FURNITURE AN

CHARACTER 90 SUBTOTAL

INDEX COMMUNITY SUBTOTAL		580,433	600,810		-21,201	579,609		-11,672	567,937
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COMMUNITYPR COMMUNITY PROSECUTOR MATCH 600783
 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

CHARACTER 60 SUBTOTAL

INDEX COMMUNITYPR SUBTOTAL

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
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		174,438	186,580			186,580		186,580
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,553	13,749			13,749		13,749
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3052	RETIREMENT		25,168	28,423			28,423		28,423
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3054	INSURANCE-LI		70	75			75		75
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3056	INSURANCE-HE		17,920	20,095			20,095		20,095
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
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		2,883	6,578			6,578		6,578
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
3060	INSURANCE-UN		371	654			654		654
	NOTES:								
	ACCUM: 625								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4	233,403	256,154			256,154		256,154
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN		356	874	-24		850	150	1,000
	NOTES:								
	ACCUM: 629								
	6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:								
	INCREASE OFFICE SUPPLIES FOR COPY PAPER, PRINTER SUPPLIES, AND MISC OFFICE SUPPLIES.								
	START FY15 AT \$700								
	IMPACT: \$121 (\$700 NEW REQUEST - \$579 CURRENT BUDGET)								
	7/1/14: PER PHONE CONVERSATION WITH CONSTABLE WHITE:								
	WOULD NOW REQUEST TO START FY15 AT \$850. TRANSFERRED FUNDS IN JUNE, BUT ALREADY RUNNING OUT								
	IMPACT: \$ 51 (\$850 NEW REQUEST - \$799 CURRENT BUDGET)								
	9/24/14: ADJUST IMPACT BASED ON FY15 STARTING REQUEST.								
	START AT \$850								
	IMPACT:(\$25)(\$850 NEW REQUEST - \$874 CURRENT BUDGET)								
	ACCUM: 629								
	FY09 EXPACT		445.00						
	FY10 EXPACT		823.00						
	FY11 EXPACT		514.00						
	FY12 EXPACT		398.14						

FY13 EXPACT 356.00
 5 YR AVG = 507 3 YR AVG = 423 YTD = 812 (EST FY14 = 1,146)
 604 AVERAGE = \$367
 08/01/2014: BASED ON CURRENT YEAR SPENDING TREND.
 START FY15 AT \$1,000
 IMPACT: \$201
 OFFSET BY \$130 TRANSFER FROM 6201 INTO 6001 TO MERGE THE ACCOUNTS
 08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 START FY15 AT \$1,000
 IMPACT: \$201
 9/24/14: ADJUST IMPACT DUE TO INTERFACE - TRANSFER IN
 START FY15 AT \$1,000
 IMPACT: \$126

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,000

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: 477

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					
NOTES:									
ACCUM: 629									
			FY09 EXPACT		178.00				
			FY10 EXPACT		178.00				
			FY11 EXPACT		71.00				
			FY12 EXPACT						
			FY13 EXPACT	\$178					
6021	DUES-GENERAL			60	345		345	-180	165

NOTES:

ACCUM: 625

6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629

FY09 EXPACT 60.00
 FY10 EXPACT 60.00
 FY11 EXPACT 60.00
 FY12 EXPACT 60.00
 FY13 EXPACT 60.00

6/13/14:YTD: \$165

604 AVERAGE = \$60

DUES WILL BE USED FOR:

WEST TEXAS JUST. OF THE PEACE AND CONSTABLE ASSOCFEES -3 DEP & CONST - \$45EA
 JPCA OF TEXAS FOR 3 DEPUTIES AND CONSTABLE - \$60 EA- TRANSFERRED FROM
 6291 IN FY20134 BUDGET PROCESS.

START FY15 AT \$165

IMPACT: (\$255)

7/31/14: AFTER REVIEW OF DUES

\$60 FOR CONSTABLE FOR JPCA OF TEXAS

\$35 PER DEPUTY FOR JPCA OF TEXAS

TOTAL NEEDED: \$165

9/24/14: ADJUST IMPACT DUE TO INTERFACE - TRANSFERS OUT

START FY15 AT \$165

IMPACT: (\$180)

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION

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: 478

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 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		111		130		130		-130

NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$111
 08/01/2014: THIS ACCOUNT WILL BE MERGED WITH 6001.

START FY15 AT \$0
 IMPACT:(\$130)
 7/31/14: RECOMMEND TO MERGE WITH 6001
 IMPACT: (\$130)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

6204	OPER EXP-EQU		115						
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NOTES:

TO PURCHASE A COPY MACHINE FOR MY NEW OFFICE. PURCHASE A CAMCORDER OR DIGITAL CAMERA TO BE USED DURING WRIT OF POSSESSIONS.

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 604.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 115.00
 6/13/14: YTD = \$0

08/01/2014: PENDING CIP POLICY
 START FY15 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: 479

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		464	430			430		430

NOTES:

ACCUM: 625
6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 649.00
FY10 EXPACT 488.00
FY11 EXPACT 492.00
FY12 EXPACT 468.72
FY13 EXPACT 464.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$430

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,821	4,367	2,097	6,464	-4,464	200	2,200

NOTES:

ACCUM: 625
6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
REPLACE 3 \$699 EA BULLET PROOF VESTS - OTHERS ARE ALSO OUTDATED.
INCREASE BUDGET BY \$2,097 FOR VESTS
IMPACT: \$2,097
START FY15 AT \$5,485 (\$3,388 CURRENT AMEND + \$2,097 - NEW REQUEST)

ACCUM: 629
FY09 EXPACT 1,879.00
FY10 EXPACT 3,484.00
FY11 EXPACT 1,331.00
FY12 EXPACT 2,379.82
FY13 EXPACT 2,821.00
5 YR AVG = \$2,380 3 YR AVG = \$2,177 YTD = 1,290
604 AVERAGE = \$1,699
8/1/14 - DO NOT RECOMMEND INCREASE. CONSTABLE CLOTHING POLICY IS \$500 PER
EMPLOYEE.

STARY FY 15 AT \$2,000
 IMPACT: (\$1,388)
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000
 9/26/14: BASED ON TRANSFER IN FROM CONTINGENCY, ADJUST IMPACT
 START AT \$2,000
 IMPACT: (\$4,464)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

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: 480

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 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
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		19,840	24,000	6,000	30,000	-19,920		10,080
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NOTES:

ACCUM: 625
 6/5/14: PER DISCUSSION WITH CONSTABLE WHITE:
 INCREASED COST OF REPAIRS ON VEHICLES.

START FY15 AT \$30,000

IMPACT:\$6,000 (\$30,000 START FY15 - \$24,000 CURRENT REQUEST)

ACCUM: 629
 FY09 EXPACT 18,796.00
 FY10 EXPACT 18,966.00
 FY11 EXPACT 27,066.00
 FY12 EXPACT 27,761.73
 FY13 EXPACT 19,840.00
 5 YR AVG = 22,486 3 YR AVG = 24,889 YTD = 19,262
 604 AVERAGE = \$22,222

6/13/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT 6291/6305 TO BETTER
 MAINTAIN GAS AND MAINTENANCE.

START FY 2015 AT \$14,000
 IMPACT:(\$16,000)
 08/01/2014: TRANSFER \$10,000 TO 6305 TO PROPERLY CODE EXPENSES.
 START FY 2015 AT \$14,000
 IMPACT:(\$16,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$10,080
 START FY15 AT \$10,080
 IMPACT:(\$13,920) - (\$10,080 - RECOMMEND - \$24,000 - AMEND BUD)
 WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$11,920

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$10,080 PENDING UTILITY ANALYSIS

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: 481

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 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
6305	MAINT/REPAIR						2,000		2,000

NOTES:

ACCUM: 629
 08/01/14: TRANSFER \$10,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 2015 \$10,000
 IMPACT: \$10,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE
 CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES.
 IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND
 TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$2,000 (4 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000

6350 RENTALS/LEAS
 6353 RENTALS/LEAS
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 1,846.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6600 AUTO ALLOWAN
 6602 TRAVEL
 6604 MILEAGE REIM
 6701 EMPLOYEE TRA
 6705 TRAVEL/PROFE
 6904 FOOD PURCHAS

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			24,240	30,441	8,073	38,514	-22,544	200	16,170
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE1 SUBTOTAL		4	257,643	286,595	8,073	294,668	-22,544	200	272,324

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
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		138,701	141,987		141,987			141,987
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3005	SALARIES-LON								
3007	SALARIES-OVE								
3008	DEPUTY SALAR		3						
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		9,171	10,416		10,416			10,416
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3052	RETIREMENT		20,013	21,731		21,731			21,731
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3054	INSURANCE-LI		47	56		56			56
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3056	INSURANCE-HE		14,017	18,081		18,081			18,081
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2
 CHARACTER:30 PERSONNEL EXPENDITURES
 CONSTABLE PRECINCT NO. 2 530121

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		2,077	3,423		3,423			3,423

NOTES:

BA#26 (\$50) FROM CONSTABLE2-3058 AND 3060 TO 3056.

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

3060	INSURANCE-UN		262	412		412			412
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NOTES:

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	184,288	196,106		196,106			196,106
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		422	541		541	209		750
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NOTES:

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 33.00
 FY10 EXPACT 104.00
 FY11 EXPACT 610.00
 FY12 EXPACT 316.87
 FY13 EXPACT 422.00
 5 YR AVG = 298 3 YR AVG = 450 YTD = 242
 604 AVERAGE = \$208

6/13/14: PENDING COMMODITY ANALYSIS.

START FY 2015 AT \$750

IMPACT: \$209

08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE

START FY 2015 AT \$750

IMPACT: \$209

ACCUM: 624

DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$750

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6006	SUPPLIES-FIL								
6007	PRINTING/DUP								

NOTES:

ACCUM: 629
 FY09 EXPACT 138.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6008	SUPPLIES-MIS								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 50.00
 FY12 EXPACT
 FY13 EXPACT \$178

6021	DUES-GENERAL				95		95		-95
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 170.00
 FY10 EXPACT 95.00
 FY11 EXPACT 95.00
 FY12 EXPACT 95.00
 FY13 EXPACT 0.00
 6/13/14:YTD: \$95 604 AVG = \$114 FAMIS AVG(3 YRS) = \$95

DUES WILL BE USED FOR:
 WEST TEXAS JUST. OF THE PEACE AND CONSTABLE ASSOC FEE = \$35
 JPCA OF TEXAS FOR AND CONSTABLE - \$60 - NOT USED IN FY13. IF NOT USED IN
 FY14 - RECOMMEND TO REDUCE.

START FY15 \$0
 IMPACT:(\$95)

ACCUM: 624

DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 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			197	559		559	-559	

NOTES:

8/7/08 BD103-
 TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT
 NO. 2 ACCOUNT TO ADJUST BUDGET TO CORRECT AMOUNT.
 CONSTABLE2 6011 4.00
 CONSTABLE2 6201 (4.00)

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 170.00
 FY10 EXPACT 95.00
 FY11 EXPACT 95.00
 FY12 EXPACT 95.00
 FY13 EXPACT 197.00
 5 YR AVG = 130 3 YR AVG = 129 YTD = 261
 604 AVG = \$388

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY14 SPENDING, KEEP AT AMEND.

KEEP AT AMENDED
 IMPACT: \$0
 08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 FUNDS WILL BE IN 6001 FOR CONSISTENCY. START FY15 AT \$0
 START FY15 AT \$0
 IMPACT: (\$559) - DUE TO CONSTABLE 6001 ALLOCATION NET IMPACT = \$(350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

6204	OPER EXP-EQU				122		122		122
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 929.00
 FY10 EXPACT 250.00
 FY11 EXPACT 250.00
 FY12 EXPACT 121.83

FY13 EXPACT 0.00
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$122

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			372	372		372		372

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 387.00
 FY10 EXPACT 427.00
 FY11 EXPACT 375.00
 FY12 EXPACT 281.23
 FY13 EXPACT 372.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.

KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$372

6212	CLOTHING ALL			560	1,743		1,743	-243	150	1,650
6214	CLOTHING ALL									
6215	CLOTHING									

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 994.00
 FY10 EXPACT 1,885.00
 FY11 EXPACT 1,145.00
 FY12 EXPACT 319.15
 FY13 EXPACT 560.00
 7/27/14: FAMIS AVG = \$980 604 AVG = \$843 YTD = \$1,933 (ENTIRE BALANCE)

6/13/14 - DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$1,500

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,500
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$150 FOR A STARTING BUDGET OF \$1,650

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 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
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		14,036	16,000		16,000	-9,175		6,825
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 17,599.00
 FY10 EXPACT 10,835.00
 FY11 EXPACT 22,041.00
 FY12 EXPACT 14,015.57
 FY13 EXPACT 14,036.00
 5 YR AVG = 15,705 3 YR AVG = 16,698 YTD = 13,783
 604 AVG = 12,685

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND
 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP
 AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

~~TRANSFERING \$8,000 TO 6305 TO PROPERLY CODE EXPENSES.~~

START AT \$8,000
 IMPACT: (\$8,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$6,825
 START FY15 AT \$6,825
 IMPACT: (\$9,175) - (\$6,825 - RECOMMEND - \$16,000 - AMEND BUD)

WITH \$1,500 STARTING FOR 6305 - TOTAL REDUCTION OF \$7,675

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$6,825 PENDING FURTHER ANALYSIS
 9/16/14: AFTER FURTHER ANALYSIS AUDITOR RECOMMENDS INCREASE OF \$2,470 -
 COMMS CRT APPROVED - START AT \$9,295
 9/24/14: AS APPROVED DURING BH ON 9/23/14 - REVERSE INCREASE OF \$2,470

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6303 6305	MAINT/REPAIR MAINT/REPAIR							1,500	1,500

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$8,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$8,000
 IMPACT: \$8,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$1,500 (3 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,500

6401 SUPPLIES-GEN
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,402.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		969	1,088			1,088		1,088
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 885.00
 FY10 EXPACT 905.00
 FY11 EXPACT 937.00
 FY12 EXPACT 970.33
 FY13 EXPACT 969.00

6/14/14. PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
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
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	1,226.00					
			FY10 EXPACT	1,100.00					
			FY11 EXPACT						
			FY12 EXPACT						
6904	FOOD PURCHAS								
6908	MEDICAL								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	29.00					
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
CHARACTER 60 SUBTOTAL				17,029	20,815	20,815	-8,363	150	12,602

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE2 SUBTOTAL		3	201,317	216,921	216,921	-8,363	150	208,708	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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		182,281	188,524	29,052	217,576	-29,052		188,524

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$29,052
START FY15 AT \$217,576 (\$188,524 CURRENT + \$29,052 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$29,052)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM		1						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
ONE PART TIME OFFICE SPECIALIST (G27-ENTRY)
IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		13,175	14,422	2,223	16,645	-2,223		14,422

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$2,223
START FY15 AT \$16,645 (\$14,422 CURRENT + \$2,223 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$2,223)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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		26,301	28,938	4,460	33,398	-4,460		28,938

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$4,460
START FY15 AT \$33,398 (\$28,938 CURRENT + \$4,460 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$4,460)

3054	INSURANCE-LI		58	59	25	84	-25		59
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$25
START FY15 AT \$84 (\$59 CURRENT + \$25 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$25)

3056	INSURANCE-HE		16,768	17,730	4,600	22,330	-4,600		17,730
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$4,600
START FY15 AT \$22,330 (\$17,730 CURRENT + \$4,600 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$4,600)

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: 494

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		3,075	5,268	137	5,405	-137		5,268

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST
 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO
 BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.

IMPACT: \$137
 START FY15 AT \$5,405 (\$5,268 CURRENT + \$137 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$137)

3060	INSURANCE-UN		402	683	110	793	-110		683
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NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST
 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO
 BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.

IMPACT: \$110
 START FY15 AT \$793 (\$683 CURRENT + \$110 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$110)

CHARACTER 30 SUBTOTAL		5	242,060	255,624	40,607	296,231	-40,607		255,624
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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			647	954	300	1,254	-254	1,000

NOTES:

ACCUM: 625

6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):

REQUESTING AN ADDITIONAL \$300 TO COVER THE INCREASED COST OF TONER/PAPER IN VEHICLES.TONER IS MORE EXPENSIVE AND DRIES OUT FASTER.

IMPACT: \$300

START FY15 AT \$1,076

ACCUM: 629

FY09 EXPACT 859.00
FY10 EXPACT 507.00
FY11 EXPACT 324.00
FY12 EXPACT 538.15
FY13 EXPACT 647.00
5 YR AVG = 575 3 YR AVG = 503 YTD = 737
604 AVG = 340

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED. MAY NEED TO INCREASE DUE TO INCREASED FY14 SPENDING.DO NOT RECOMMEND INCREASE UNTIL COMMODITY ANALYSIS IS COMPLETE.

KEEP AT AMENDED

7/31/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE

START FY 2015 AT \$1,000

IMPACT: \$224

9/24/14: BASED ON TRANSFERS, ADJUST IMPACT

START FY15 AT \$1,000

IMPACT: \$46

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,000

6003 OFFICE SUPPL
6005 POSTAGE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 93.00
FY12 EXPACT
FY13 EXPACT \$178

6021 DUES-GENERAL
6201 OPERATING EX
6204 OPER EXP-EQU

12,678 12,678 -12,678

NOTES:

ACCUM: 625

6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):

REQUESTING FOLLOWING EQUIPMENT:
2 NEW PRINTERS \$800(\$400 EACH)
1 SCANNER - \$300

IN MOTION TECHNOLOGY FOR VEHICLES - \$3,000 * 4 = \$12,000

START FY 15 AT \$13,100

IMPACT: \$12,978 (\$13,100 REQUEST - \$122 CURRENT AMEMD)

6/13/14: RECEIVED SCANNER - NO LONGER REQUESTING

START FY15 AT \$12,800

NEW IMPACT = \$12,678 (\$12,800 REQUEST - \$122 CURRENT AMEMD)

ACCUM: 629

FY09 EXPACT 3,463.00
FY10 EXPACT
FY11 EXPACT 1,102.00
FY12 EXPACT 121.53
FY13 EXPACT 0.00

08/01/14: PENDING CIP POLICY

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			464	463		463		463

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NO CHANGES REQUESTED.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 484.00
 FY10 EXPACT 427.00
 FY11 EXPACT 469.00
 FY12 EXPACT 468.72
 FY13 EXPACT 464.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 IMPACT: \$0

9/24/14: PENDING DETAIL BREAKDOWN FROM SAM TRUJILLO, RISK MANAGER.

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,032	1,977	1,152	3,129	-1,129	200	2,200

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NEED TO REPLACE OLDER/WORN OUT UNIFORMS AND SWITCH TO NEW STYLE USED
 ESTIMATED COST PER OFFICER = \$768 - TO INCLUDE: RADIO HOLSTER, BADGE, 4 PANTS
 4 SHIRTS, NAME TAG, 8 UNIFORM PATCHES, 1 JACKET, AND 1 SET OF BOOTS
 TOTAL COST = \$3,072 - START FY 15
 IMPACT:\$1,152 (\$3,072 STARTING EST - \$1,920 CURRENT AMEND)

ACCUM: 629
 FY09 EXPACT 4,526.00
 FY10 EXPACT 1,045.00
 FY11 EXPACT 5,324.00
 FY12 EXPACT 260.40
 FY13 EXPACT 2,632.00

5 YR AVG = \$2,637 YTD = \$2,710
 604 AVG = \$1,715
 6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.
 KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000
 9/24/14: BASED ON INTERNAL BUDGET TRANSFERS, ADJUST IMPACT.
 START FY15 AT \$2,000
 IMPACT:(\$1,129)

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 3 530212

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.
KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$295

6235	NEW POSITION				146		146		-146
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052.
TRAINING AND TRAVEL = \$146
IMPACT: \$146

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC
(\$146)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 3 530212

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		12,016	10,854		10,854	906		11,760

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 10,997.00
FY10 EXPACT 7,487.00
FY11 EXPACT 10,657.00
FY12 EXPACT 11,720.95
FY13 EXPACT 12,016.00
5 YR AVG = 10,576 3 YR AVG = 11,465 YTD = 6,230
60% AVERAGE = \$10,161
6/14/14: PENDING UTILITY ANALYSIS. SLIGHT EXCESS, BASED ON CURRENT SPENDING
CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0
8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$11,760
START FY15 AT \$11,760
IMPACT: \$840 - (\$11,760 - RECOMMEND - \$10,946 - AMEND BUD)
WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$10,217
(\$13,760 - 6291/6305 TOT RECOM - \$23,977 - 6291/6305 AMEND BUD)
9/24/14: DUE TO INTERNAL TRANSFERS IN INTERFACE,
START FY15 AT \$11,760
IMPACT: \$906 - (\$11,760 - RECOMMEND - \$10,854 - AMEND BUD)

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$11,760

6305	MAINT/REPAIR		4,494	13,031		13,031	-11,031		2,000
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
WILL RECEIVE A VEHICLE ESTIMATE FROM FLEET MANAGER FOR FY15 MAINTENACE

ACCUM: 629
FY09 EXPACT 1,023.00
FY10 EXPACT 3,627.00
FY11 EXPACT 4,163.00

FY12 EXPACT 4,362.28
 FY13 EXPACT 4,494.00
 5 YR AVG = 3,534 3 YR AVG = 4,340 YTD = 10,901
 604 AVERAGE = \$3,276

6/14/14: PENDING UTILITY ANALYSIS. SLIGHT EXCESS, BASED ON DISCUSSION WITH FLEET MANAGER, WILL NEED INCREASE FY15 - PENDING ANALYSIS

KEEP AT AMENDED
 8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES. START FY15 AT \$2,000 (4 * \$500)
 IMPACT: (\$11,031) - (\$2,000 RECOMMENDED - 13,031 AMEND BUD)

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000

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: 500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 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
6403	GAS/OIL SUPP			233	330		330		
6501	COMMUNICATIO								330

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NO CHANGES REQUESTED.

KEEP AT AMENDED.

ACCUM: 629

FY09 EXPACT 639.00
 FY10 EXPACT 320.00
 FY11 EXPACT 277.00
 FY12 EXPACT 212.02
 FY13 EXPACT 233.00
 6/14/14:PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6502 CELL PHONE A

NOTES:

ACCUM: 629

FY09 EXPACT 2,886.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503 COMMUNICATIO
 6600 AUTO ALLOWAN
 6602 TRAVEL
 6604 MILEAGE REIM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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
6605	PARKING		2,236	2,439			2,439		2,439

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,016.20
FY13 EXPACT 2,236.00
6/14/14: PARKING = \$203.24/MONTH = \$2,439/YR
START FY15 AT \$2,439
IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$2,439

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 907.00
FY11 EXPACT
FY12 EXPACT

6908 MEDICAL

CHARACTER 60	SUBTOTAL		22,595	30,343	14,276	44,619	-24,332	200	20,487
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
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 CONSTABLE3	SUBTOTAL	5	264,655	285,967	54,883	340,850	-64,939	200	276,111
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START FY 2015 AT \$1,000
 IMPACT: \$374

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,000

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: 505

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 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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6005	POSTAGE								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC		178						

NOTES:

ACCUM: 629
 FY09 EXPACT 220.00
 FY10 EXPACT
 FY11 EXPACT 247.00
 FY12 EXPACT
 FY13 EXPACT \$178

6021	DUES-GENERAL								
6204	OPER EXP-EQU		452	448		448			448

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 318.00
 FY10 EXPACT 89.00
 FY11 EXPACT 405.00
 FY12 EXPACT
 FY13 EXPACT 452.00
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 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
6206 6207	OPERATING EX INSURANCE-LI			557	463		463		463

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 387.00
 FY10 EXPACT 342.00
 FY11 EXPACT 469.00
 FY12 EXPACT 562.46
 FY13 EXPACT 557.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$463

6212	CLOTHING ALL								
6214	CLOTHING ALL			1,393	1,276		1,276	724	200
6215	CLOTHING								2,200

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,747.00
 FY10 EXPACT 2,811.00
 FY11 EXPACT 2,394.00
 FY12 EXPACT 1,115.61
 FY13 EXPACT 1,393.00
 5 YEAR AVG = \$1,893 YTD = \$1,450
 604 AVG = \$1,433

6/13/14 - DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED

IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
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
6227	TCLEOSE FILT			295	295		295		295

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00
FY13 EXPACT 295.00
6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$295

6235	NEW POSITION								
6291	VEHICLE OPER		13,661	16,132		16,132	-7,102	2,470	11,500

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 13,272.00
FY10 EXPACT 14,514.00
FY11 EXPACT 19,249.00
FY12 EXPACT 15,676.19
FY13 EXPACT 13,661.00
5 YR AVG = 15,274 3 YR AVG = 16,195 YTD = 12,217
604 AVG = 13,329

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. MAY BE ABLE TO
REDUCE PENDING FY14 UTILITY ANALYSIS.

KEEP AT AMENDED

IMPACT: \$0
8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$9,030
START FY15 AT \$9,030
IMPACT: (\$7,102) - (\$9,030 - RECOMMEND - \$16,132 - AMEND BUD)
WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$7,196
(\$11,030 - 6291/6305 TOT RECOM - \$18,226 - 6291/6305 AMEND BUD)

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$9,030 PENDING FURTHER ANALYSIS
9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC
APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$9,030
9/24/14: APPROVED DURING BH ON 9/23/14 - AUDITOR RECOMMENDS INCREASE OF
\$2,470 - START AT \$11,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
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
6305	MAINT/REPAIR		2,140	2,094		2,094		-94	2,000

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 2,965.00
FY10 EXPACT 2,175.00
FY11 EXPACT 2,554.00
FY12 EXPACT 1,660.69
FY13 EXPACT 2,140.00
5 YR AVG = 2,299 3 YR AVG = 2,118 YTD = 2,188 (EST FY14 = 2,760)

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

KEEP AT AMENDED

IMPACT: \$0
8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.
START FY15 AT \$2,000 (4 * \$500)
IMPACT: (\$94) - (\$2,000 RECOMMENDED - 2,094 AMEND BUD)

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000 PENDING FURTHER ANALYSIS
9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$2,000

6350 RENTALS/LEAS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
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
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6501	COMMUNICATIO								
6502	CELL PHONE A								
6503	COMMUNICATIO								
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			18,926	21,334		21,334		-6,098	17,906

NOTES:

ACCUM: 629
FY09 EXPACT 2,385.00
FY10 EXPACT 18.00
FY11 EXPACT
FY12 EXPACT

NOTES:

ACCUM: 629
FY09 EXPACT 804.00
FY10 EXPACT 1,000.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
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								
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE4 SUBTOTAL		4	263,962	286,214		286,214	-6,098	2,670	282,786

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
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		143,774	148,136		148,136			148,136
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$148,136									
3002	SALARIES-PAR								
3009	FULL TIME EM	3							
NOTES:									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$0									
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		9,555	11,332		11,332			11,332
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$11,332									
3052	RETIREMENT		20,745	22,739		22,739			22,739
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLES5 CONSTABLE PRECINCT NO. 5 530311
 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		275		566		566		566

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$566

CHARACTER 30 SUBTOTAL	3	191,366	202,336		202,336				202,336
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		746		853		853	-103	750
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 549.00
 FY10 EXPACT 209.00
 FY11 EXPACT 311.00
 FY12 EXPACT 142.00
 FY13 EXPACT 746.00
 5 YR AVG = 391 3 YR AVG = 399 YTD = 570 (EST = \$800)
 604 AVG = 352

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY13 SPENDING, KEEP AT AMENDED.
 MAY BE ABLE TO REDUCE DUE TO DECREASED FY14 SPENDING.

KEEP AT AMENDED
 IMPACT: \$0
 08/03/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 START FY 2015 AT \$750
 IMPACT: (\$250)
 9/24/14: ADJUST IMPACT DUE TO BUDGET TRANSFER INTERFACE
 START FY 2015 AT \$750
 IMPACT: (\$103)

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$750

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
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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6019 PUBLIC OFFIC 178

NOTES:

ACCUM: 629
FY09 EXPACT 100.00
FY10 EXPACT
FY11 EXPACT 179.00
FY12 EXPACT
FY13 EXPACT \$178

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

AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 60.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 346.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 68.48

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 195.00
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
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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6206 OPERATING EX 372 375 375 375

6207 INSURANCE-LI 372 375 375 375

NOTES:

8/22/08 BD109- TO COVER PURCHASE OF OFFICE SUPPLIES.
CONSTABLE5 6001 \$89.00
CONSTABLE5 6207 (89.00)

ACCUM: 625
PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 375.00
FY12 EXPACT 374.98
FY13 EXPACT 372.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$375

6212 CLOTHING ALL
6214 CLOTHING ALL 718 1,647 1,647 -147 150 1,650
6215 CLOTHING

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,754.00
FY10 EXPACT 2,936.00
FY11 EXPACT
FY12 EXPACT 2,111.92
FY13 EXPACT 718.00
5 YEAR AVG = 2,380 3 YR AVG (09,10,12) = 2,933 YTD = \$2,000
604 AVG = 1,775

6/13/14 DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$1,500
 9/24/14: ADJUST IMPACT DUE TO BUDGET TRANSFER INTERFACE
 START FY 2015 AT \$1,500
 IMPACT: (\$147)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$1,500
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$150 FOR A STARTING BUDGET OF \$1,650

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
 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
6227	TCLEOSE FILI				295		295		295

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		7,846	8,500		8,500	-1,570		6,930
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 9,334.00
 FY10 EXPACT 7,586.00
 FY11 EXPACT 6,456.00
 FY12 EXPACT 10,895.40
 FY13 EXPACT 7,846.00
 5 YR AVG = 8,423 3 YR AVG = 8,399 YTD = 5,040
 604 AVG = 8,127

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND
 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP
 AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

08/01/14: TRANSFERRING \$1,000 TO 6305 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$7,500
 IMPACT: (\$1,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$6,930
 START FY15 AT \$6,930
 IMPACT:(\$1,570) - (\$6,930 - RECOMMEND - \$8,500 - AMEND BUD)

WITH \$1,500 STARTING FOR 6305 - TOTAL REDUCTION OF \$70

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$6,930

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: 517

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLES CONSTABLE PRECINCT NO. 5 530311
 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
6305	MAINT/REPAIR						1,500		1,500

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$1,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$1,000
 IMPACT: \$1,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$1,500 (3 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$1,500

6350 RENTALS/LEAS
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,402.00
 FY10 EXPACT 457.00
 FY11 EXPACT
 FY12 EXPACT

6503 COMMUNICATIO 275

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 275.00
 6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

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

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: 518

TYPE :GF
FUND :001
INDEX :CONSTABLE5
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
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
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			10,135	11,670	11,670		-320	150	11,500
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE5 SUBTOTAL		3	201,501	214,006	214,006		-320	150	213,836

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
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		221,361	278,720			278,720		278,720
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3007	SALARIES-OVE			-451					
3009	FULL TIME EM	6							
3012	SALARY CHANG								
3050	SOCIAL SECUR		16,252	21,322			21,322		21,322
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3052	RETIREMENT		31,750	42,784			42,784		42,784
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3054	INSURANCE-LI		70	82			82		82
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3056	INSURANCE-HE		19,355	24,058			24,058		24,058
NOTES:									
AMENDED ADOPTED BUDGET, 05/04/06: \$11,428									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		3,981	10,384			10,384		10,384
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3060	INSURANCE-UN		530	1,225			1,225		1,225
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		6	292,848	378,575			378,575		378,575
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN		1,322	1,260			1,260	240	1,500
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
ACCUM: 629									
FY09 EXPACT 1,599.00									
FY10 EXPACT 357.00									
FY11 EXPACT 958.00									
FY12 EXPACT 584.52									
FY13 EXPACT 1,322.00									
5 YR AVG = 964 3 YR AVG = 955 YTD = 807 (EST FY14 = \$1,050)									
604 AVG = 827									
6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING, KEEP AT AMENDED.									
KEEP AT AMENDED									
IMPACT: \$0									
08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE									
START FY 2015 AT \$1,500									
IMPACT: \$240									
ACCUM: 624									

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: 521

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS PUBLI								
6019	PUBLIC OFFIC								

NOTES:

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT 512.00
FY12 EXPACT 178.00

6021	DUES-GENERAL								
6204	OPER EXP-EQU				2,500	2,500	-2,500		

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
WOULD LIKE TO PURCHASE NEW PRINTERS, COPY MACHINE, AND VACUUM CLEANER
INCREASE BUDGET BY \$2,500

START FY15 AT \$2,500
IMPACT: \$2,500

ACCUM: 629
FY09 EXPACT 106.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6
 CHARACTER:60 OPERATING EXPENDITURES
 CONSTABLE PRECINCT NO. 6 530329

SUB OBJ	SUBOBJ TITLE	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			836	844		844		844

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 774.00
 FY10 EXPACT 683.00
 FY11 EXPACT 656.00
 FY12 EXPACT 843.70
 FY13 EXPACT 836.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$844

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		1,793	4,501	2,025	6,526	-3,526	300	3,300

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 WOULD LIKE TO PURCHASE SIX NEW BULLETPROOF VESTS FOR DEPUTIES.
 INCREASE BUDGET BY \$2,025

START FY15 AT \$6,526
 IMPACT: \$2,025

ACCUM: 629
 FY09 EXPACT 6,299.00
 FY10 EXPACT 577.00
 FY11 EXPACT 2,166.00
 FY12 EXPACT
 FY13 EXPACT 1,793.00
 5 YEAR AVG = 2,709 2 YR AVG (11/13) = \$1,980 YTD = 7,656
 604 AVG = 2,495
 6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.

KEEP AT AMENDED

IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$3,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$300 FOR A STARTING BUDGET OF \$3,300

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 6 530329

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
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00
FY13 EXPACT 295.00

6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$295

6235	NEW POSITION								
6291	VEHICLE OPER			21,825	25,074	4,000	29,074	-7,129	21,945

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
ALL SIX UNITS TRANSMISSIONS ARE SLIPPING AND NEED TO FINISH REPLACING TIRES INCREASE BUDGET BY \$4,000

START FY15 AT \$29,074
IMPACT: \$4,000

ACCUM: 629
FY09 EXPACT 35,663.00
FY10 EXPACT 15,558.00
FY11 EXPACT 27,084.00
FY12 EXPACT 24,710.68
FY13 EXPACT 21,825.00
5 YR AVG = 24,968 3 YR AVG = 24,540 YTD = 23,130
604 AVG = 22,836

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP

AT AMENDED. CURRENTLY DO NOT RECOMMEND INCREASE. NEED FLEET MGR RECOMMENDATION

KEEP AT AMENDED

IMPACT: \$0

08/01/2014: TRANSFERRING \$8,000 TO 6305 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$17,074

IMPACT: (\$12,000)

8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.

BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$21,945

START FY15 AT \$21,945

IMPACT: (\$3,129) - (\$21,945 - RECOMMEND - \$25,074 - AMEND BUD)

WITH \$3,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$129

ACCUM: 624

DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$21,945 PENDING FURTHER ANALYSIS
9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$21,945

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
 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
6305	MAINT/REPAIR						3,000		3,000

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$8,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$8,000
 IMPACT: \$8,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$3,000 (6 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$3,000 PENDING FURTHER ANALYSIS
 9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$3,000

6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 4,465.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		1,138	1,272			1,272		1,272
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NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 856.00
 FY10 EXPACT 984.00
 FY11 EXPACT 1,015.00
 FY12 EXPACT 1,073.29
 FY13 EXPACT 1,138.00

6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP

AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS
 9/26/14: INCREASED AMENDED BUDGET DUE TO UTILITY ANALYSIS TRANSFER.
 KEEP AT AMENDED. NO CHANGE IN IMPACT.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
 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
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM			400	400		400		400
6701	EMPLOYEE TRA								

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 400.00
 YTD = \$400

08/01/14: BREATH & ALCOHOL TEST TRAINING - 2 YEARS

STAR FY 2015 AT \$400
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$400

6705	TRAVEL/PROFE			199			199	-199	
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NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 0.00
 YTD = \$0

8/1/14: REFER TO TRAVEL COMMITTEE

IMPACT: (\$199)

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6904	FOOD PURCHAS									
6908	MEDICAL									
CHARACTER 60 SUBTOTAL			27,609	33,845	8,525	42,370	-10,114	300	32,556	
CHARACTER:90 CAPITAL EXPENDITURES										
9204	EQUIPMENT NO									
9250	VEHICLES									
9300	EQUIPMENT									
9401	DATA PROCESS									
CHARACTER 90 SUBTOTAL										
INDEX CONSTABLE6 SUBTOTAL			6	320,457	412,420	8,525	420,945	-10,114	300	411,131

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
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		180,119	186,257	22,405	208,662	-22,405		186,257

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$22,405
START FY 15 AT \$208,662 (\$186,257 CURRENT + \$22,405 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$22,405)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM		1						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
ONE PART TIME OFFICE SPECIALIST (G27-ENTRY)

IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		13,644	14,249	1,714	15,963	-1,714		14,249

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$1,714
START FY 15 AT \$15,963 (\$14,249 CURRENT + \$1,714 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$1,714)

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
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		25,989	28,590	3,440		32,030	-3,440	28,590

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$3,440
START FY 15 AT \$32,030 (\$28,590 CURRENT + \$3,440 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$3,440)

3054	INSURANCE-LI		53	54	25		79	-25	54
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$25
START FY 15 AT \$79 (\$54 CURRENT + \$25 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$25)

3056	INSURANCE-HE		9,738	12,491	4,600		17,091	-4,600	12,491
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$4,600
START FY 15 AT \$17,091 (\$12,491 CURRENT + \$4,600 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$4,600)

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
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		2,993	4,913	105		5,018	-105	4,913

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$105
START FY 15 AT \$5,018 (\$4,913 CURRENT + \$105 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$105)

3060	INSURANCE-UN		389	625	85		710	-85	625
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$85
START FY 15 AT \$710 (\$625 CURRENT + \$85 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$85)

CHARACTER 30	SUBTOTAL	5	232,925	247,179	32,374		279,553	-32,374	247,179
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
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				600		600	400	1,000

NOTES:

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

ACCUM: 629
FY09 EXPACT 160.00
FY10 EXPACT 501.00
FY11 EXPACT 275.00
FY12 EXPACT
FY13 EXPACT 0.00
5 YR AVG = 234 3 YR AVG = 138 YTD = 489
604 AVG = 212

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY14 SPENDING, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0
08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
START FY 2015 AT \$1,000
IMPACT: \$400

6003	OFFICE SUPPL								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 93.00
FY12 EXPACT
FY13 EXPACT \$178

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
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								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 60.00
FY11 EXPACT -60.00
FY12 EXPACT

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 150.00
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
IMPACT: \$0

6207	INSURANCE-LI			464	371		371		371
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NOTES:

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

ACCUM: 629
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 469.00
FY12 EXPACT 468.72
FY13 EXPACT 464.00

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

KEEP AT AMENDED.
IMPACT: \$0

9/24/14 - BD73 DOES NOT AFFECT SINCE REQUESTED KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE7
 CHARACTER:60 OPERATING EXPENDITURES
 CONSTABLE PRECINCT NO. 7 530410

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
6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,310		1,966	4,000	5,966	-3,966	200
									2,200

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:
 REQUESTING A NEW BULLET PROOF VEST FOR CONSTABLE AND EACH DEPUTY
 IMPACT: \$1,000 EA. X 4 = \$4,000
 NEW BUDGET \$5,750

ACCUM: 629
 FY09 EXPACT 1,455.00
 FY10 EXPACT 881.00
 FY11 EXPACT 820.00
 FY12 EXPACT 79.80
 FY13 EXPACT 2,310.00
 5 YR AVG = 1,110 YTD = 900
 604 AVG = 654
 6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.
 KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000
 9/25/14: AFTER INTERFACE ON 9/17/14 - NEED TO DECREASE BY \$216 (BD73) TO
 START AT CC APPROVED AMOUNT OF \$2200

ACCUM: 624
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

6227	TCLEOSE FILI		295		295		295		295
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NOTES:

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

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
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	NEW POSITION				113	113		-113	

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
TRAINING AND TRAVEL - \$113
IMPACT: \$113

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC (\$113)

6291	VEHICLE OPER		15,036	13,726	6,000	19,726		-9,541	10,185
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NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:
REQUESTING \$6,000 INCREASE FOR "ANTICIPATED COSTS FOR CUPCOMING REPAIRS. VEHICLES HAVE NOT BEEN UNDER WARRANTY FOR SOME TIME. THEY ARE BREAKING DOWN AND DESIGNED FOR THE WEAR AND TEAR OF LAW ENFORCEMENT. IN ADDITION, THE EQUIPMENT ON THE VEHICLE IS NOW TOO MUCH FOR THE ALTERNATOR"
IMPACT: \$6,000
NEW BUDGET: \$19,829

ACCUM: 629
FY09 EXPACT 14,237.00
FY10 EXPACT 9,384.00
FY11 EXPACT 14,399.00
FY12 EXPACT 14,331.83
FY13 EXPACT 15,030.00
5 YR AVG = 13,476 3 YR AVG = 14,587 YTD = 8,672
604 AVG = 12,042

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP AT AMENDED. CURRENTLY DO NOT RECOMMEND INCREASE. NEED FLT MGR RECOMMENDATION.
KEEP AT AMENDED
IMPACT: \$0
08/01/2014: TRANSFERRING \$3,000 TO 6305 TO PROPERLY CODE EXPENSES.
START FY 15 AT \$10,829
IMPACT: (\$3,000)
8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$10,185

START FY15 AT \$10,185
IMPACT: (\$3,644) - (\$10,185 - RECOMMEND - \$13,829 - AMEND BUD)

WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$1,644
9/25/14: AFTER INTERFACE OF 9/17/14 - NEED TO INCREASE BY \$103 (BD73) TO START AT \$10,185

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
 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
6305	MAINT/REPAIR							2,000	2,000

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$3,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$3,000
 IMPACT: \$3,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$2,000 (4 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

6453 PUB. UTILITI
 6454 PUB. UTILITI
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,009.00
 FY10 EXPACT 619.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		1,027	1,010		1,010			1,010
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:

NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 361.00
 FY12 EXPACT 921.66
 FY13 EXPACT 1,027.00
 6/14/14:PENDING UTILITY ANAYLSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

9/26/14: NET BUDGET INCREASE(FY14) DUE TO TRANSFER IN FROM GADMINGF.
 START AT AMENDED, SO NO NEW IMPACT.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTRUCTMGT CONSTRUCTION MANAGEMENT
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
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CONSTRUCTMGT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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		1,201,084	1,335,910		1,335,910		-71,486	1,264,424

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 21,315
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 17,699
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 16,034
CASE MANAGER PASILLAS, BRENDA 16,438

TOTAL: -\$71,486

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

3004	SALARIES-TEM		166,675	163,619		163,619			163,619
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3007	SALARIES-OVE								
3009	FULL TIME EM		22						
3011	TEMPORARY/SU		2						
3012	SALARY CHANG								
3016	SALARIES- TE								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT
INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: \$100,000

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT
AMENDED

IMPACT: 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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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3017 SALARIES- TE

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: \$100,000

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT AMENDED

IMPACT: 0

3018 SALARIES- TE

193,345

193,345

193,345

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: <\$193,345>

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT AMENDED

IMPACT: 0

3050 SOCIAL SECUR

98,599

117,399

117,399

-5,469

111,930

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 1,631
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 1,354
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 1,227
CASE MANAGER PASILLAS, BRENDA	1,257

TOTAL: -\$5,469

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3052 RETIREMENT

171,017

174,052

174,052

-10,901

163,151

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 3,250
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 2,699
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 2,445
CASE MANAGER PASILLAS, BRENDA	2,507

TOTAL: -\$10,901

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

3054 INSURANCE-LI

314

313

313

-28

285

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 7
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 7
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 7
CASE MANAGER PASILLAS, BRENDA	7

TOTAL: -\$28

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		82,413	84,659			84,659	-8,328	76,331

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 2,082
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 2,082
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 2,082
CASE MANAGER PASILLAS, BRENDA 2,082

TOTAL: -\$8,328

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

3058	INSURANCE-WO		6,392	24,680		24,680		-335	24,345
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 100
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 83
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 75
CASE MANAGER PASILLAS, BRENDA 77

TOTAL: -\$335

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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		4,493	8,409		8,409		-271	8,138

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 81
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 67
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 61
CASE MANAGER PASILLAS, BRENDA 62

TOTAL: -\$271

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

CHARACTER 30 SUBTOTAL		24	1,730,987	2,102,386		2,102,386		-96,818	2,005,568
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		14,426	16,611	2,500	19,111	-2,500	2,500	19,111
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO INCREASE
BY \$2,500 TO COVER ORDERING SUPPLIES FOR COUNCIL TO INCLUDE JURY HALL, JURY
DUTY CRT, AND TX CRT

IMPACT: \$2,500

ACCUM: 629
FY09 EXPACT 16,551.00
FY10 EXPACT 22,643.00
FY11 EXPACT 12,682.00
FY12 EXPACT 13,015.07
FY13 EXPACT 14,426.00

7/28/14:
AVERAGE (604): \$15,134
FAMIS AVERAGE: \$15,863
UP TO DATE EXPENSES: \$13,514
7/28/14: ALREADY COVERING EXPENSES FOR EXTRA COURTS
KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BUDGET HEARINGS ON 9/16/14 - REVERSE AUDITOR RECOMMENDATIONS
 INCREASE BY \$2,500
 TO COVER THE NEW PROGRAM STARTED DURING THE LAST PART OF FY14 REGARDING
 LAWYERS

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: 543

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 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		1,684	20,143	2,000	22,143	-753		21,390

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT
 \$22,143 TO COVER PAYMENT TO LEXISNEXIS FOR ALL CRTS AND VARIOUS BOOKS

IMPACT: \$2,000

ACCUM: 629
 FY09 EXPACT 23,915.00
 FY10 EXPACT 24,149.00
 FY11 EXPACT 40,565.00
 FY12 EXPACT 19,203.00
 FY13 EXPACT \$1,684

7/28/14:
 AVERAGE (604): \$21,903
 FAMIS AVERAGE: \$21,903
 UP TO DATE EXPENSES: \$18,128
 7/28/14: NEW CONTRACT APPROVED ON 7/28/14 ITEM #4D - \$21,140 PER YEAR FOR
 3 YEARS PLUS \$250

START AT: \$21,390
 IMPACT: (\$753)

6021	DUES-GENERAL			675		675		-675	
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 75.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

7/28/14:
 AVERAGE (604): \$75
 FAMIS AVERAGE: \$75
 UP TO DATE EXPENSES:\$0

SUB-OBJECT WAS FUNDED DURING FY12 TO SUBSCRIBE TO THE TX COMMISSIONS ON LAW
 ENFORCEMENT DATA DISTRIBUTION SYSTEM - HAS NOT BEEN USED, RECOMMEND ELIMINATE
 TRANSFERRED OUT DURING FY13 TO COVER SERVICES (PROFESSIONAL, ETC.)

IMPACT: (\$675)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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
6202 6201	ADVERTISING- OPERATING EX		22,403	19,468			19,468	-3,903	15,565

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 16,936.00
FY10 EXPACT 23,894.00
FY11 EXPACT 14,300.00
FY12 EXPACT 10,440.00
FY13 EXPACT \$22,403

7/28/14:
AVERAGE (604): \$17,181
FAMIS AVERAGE: \$17,595
UP TO DATE EXPENSES: \$11,508

RECOMMEND TO START AT \$15,000

IMPACT: (\$3,903)

6204	OPER EXP-EQU		13,990	7,234	510	7,744	-510		7,234
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$9,944 TO REPLACE BROKEN EQUIPMENT/UPDATE EQUIPMENT

IMPACT: \$510

ACCUM: 629
FY09 EXPACT 4,746.00
FY10 EXPACT 2,164.00
FY11 EXPACT 1,522.00
FY12 EXPACT 4,226.70
FY13 EXPACT \$13,990

7/28/14:
AVERAGE (604): \$3,682
FAMIS AVERAGE: \$5,329
UP TO DATE EXPENSES: \$5,690
PENDING CIP POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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
6209 6212 6235 6289 6301	OPER EXPS-DR CLOTHING ALL NEW POSITION JURY SELECTI MAINT/REPAIR		40,602	49,109			49,109		49,109

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 44,393.00
FY10 EXPACT 34,800.00
FY11 EXPACT 37,372.00
FY12 EXPACT 27,868.34
FY13 EXPACT \$40,602

7/28/14:
AVERAGE (604): \$36,351
FAMIS AVERAGE: \$37,007
UP TO DATE EXPENSES: \$44,237

COVER MAINTENANCE FOR SOME COURTS- PENDING EMAIL CLARIFICATION FROM
MARTHA AND MIKE

6304 6501	MAINTENANCE- COMMUNICATIO		99	466			466		466
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,344.00
FY10 EXPACT 71.00
FY11 EXPACT 50.00
FY12 EXPACT
FY13 EXPACT \$99

7/28/14: PENDING UTILITY ANALYSIS FY14 TRANSFER

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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		1,301		1,755		1,755		1,755

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,692.00
FY10 EXPACT 1,680.00
FY11 EXPACT 1,434.00
FY12 EXPACT 1,159.43
FY13 EXPACT \$1,301

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

6604 MILEAGE REIM
6605 PARKING

NOTES:

ACCUM: 629
FY09 EXPACT 7,367.00
FY10 EXPACT 7,926.00
FY11 EXPACT
FY12 EXPACT

6664	PROF SVCS-GE		121,817	121,649		121,649	2,994		124,643
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 151,567.00
FY10 EXPACT 128,164.00
FY11 EXPACT 129,325.00
FY12 EXPACT 112,099.37
FY13 EXPACT \$121,817

7/28/14:
AVERAGE (604): \$128,594
FAMIS AVERAGE: \$128,594
UP TO DATE EXPENSES: \$95,732

MIGHT BE SHORT DURING - UP TO DATE EXP ARE UP TO JUNE - PENDING 3 MONTHS @ \$10,637 - TRANSFER WILL BE DONE DURING FY14 - START AT \$126,000

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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
6674	PROF SVCS-IN		10,580		22,728		22,728		22,728

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$20,728 DUE TO A LACK OF INTERPRETERS AND THE NEED TO CALL IN CONTRACTED ONES
IMPACT: \$3,000

7/14/14: AFTER JUNE INTERFACE, AMENDED AMOUNT IS GREATER THAN FY15 REQUEST
LEAVE AT AMENDED - PENDING MARTHA'S RESPONSE

ACCUM: 629
FY09 EXPACT 8,318.00
FY10 EXPACT 16,743.00
FY11 EXPACT 11,201.00
FY12 EXPACT 16,565.63
FY13 EXPACT \$10,580

7/28/14:
AVERAGE (604): \$12,682
FAMIS AVERAGE: \$12,682
UP TO DATE EXPENSES: \$20,716
DEPT HAS NOT BEEN ABLE TO FILL INTERPRETER POSITIONS - TRANSFERS ARE BEING DONE DURING FY14 TO COVER EXPENSES
KEEP AT AMENDED - PENDING SRC RECLASSIFICATION ANALYSIS

6701	EMPLOYEE TRA				6,000		6,000		-6,000
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$6,000 TO COVER TRAVEL FOR JUDGES/CJA DIR TO SPECIAL CONFERENCES
IMPACT: \$6,000

ACCUM: 629
FY09 EXPACT 18,200.00
FY10 EXPACT 2,764.00
FY11 EXPACT
FY12 EXPACT

6/4/14: NOT RECOMMENDING INCREASE - IF A CONFERENCE NEEDS TO BE ATTENDED IT CAN GO THROUGH THE TRAVEL COMMITTEE

IMPACT: (\$6,000)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	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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6761 CONTRACTED S

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 -840.00

6809 MENTAL HEALT

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$189,502 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY)
 IMPACT: \$189,502
 MOVED TO:MENTALHLTH-6809

6850 CONDUCT OF C
 6851 AD LITEM LEG

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$770,863 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - FIXED FEE COSTS
 IMPACT: \$770,863
 MOVE TO: CHILDWFEEES-6851

6852	POST CONVICT		167,365	182,307		182,307	-22,307		160,000
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 208,036.00
 FY10 EXPACT 165,318.00
 FY11 EXPACT 136,223.00
 FY12 EXPACT 147,104.26
 FY13 EXPACT \$167,365

7/28/14:
 AVERAGE (604): \$164,809

FAMIS AVERAGE: \$164,809
 UP TO DATE EXPENSES: \$103,207

BASED ON CURRENT YEAR TRENDS AND PRIOR YEAR EXP - START ACCOUNT AT \$160,000

IMPACT: (\$22,307)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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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6855 AD LITEM LEG

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$343,032 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - HOURLY RATE VOUCHERS

IMPACT: \$343,032

MOVE TO: CHILDMFEES 6855

6856	LEGAL FEES		4,345,238	3,612,508	2,549,140	6,161,648	-1,337,878		4,823,770
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$5,511,648 TO COVER THE INCREASE OF ATTORNEY'S FEES

IMPACT: \$2,549,140

ACCUM: 629

FY09 EXPACT 3,181,873.00

FY10 EXPACT 3,538,407.00

FY11 EXPACT 2,983,250.00

FY12 EXPACT 3,051,829.26

FY13 EXPACT \$4,345,238

INCLUDE \$1 MILLION FOR LEGAL FEE YRLY IMPACT

AVERAGE (604): \$3,420,119

FAMIS AVERAGE: \$3,420,119

UP TO DATE EXPENSES: \$2,841,721

BASED ON LEGAL FEE ANALYSIS - \$1M FROM CONTINGENCIES AND \$1M FOR THE INCREASE IN THE HOURLY RATE

8/4/14: NEED TO START AT \$4,823,770 OF WHICH \$756,761 IS THE PROJECTED COST TO COVER THE INCREASE IN HOURLY RATE FOR LEGAL FEES

6857	LEGAL SERVIC		2,010	1,811		1,811			1,811
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT 12,361.00

FY10 EXPACT 4,847.00

FY11 EXPACT

FY12 EXPACT 1,888.88

FY13 EXPACT \$2,010

7/28/14:

AVERAGE (604): \$5,255

FAMIS AVERAGE: \$5,255

UP TO DATE EXPENSES: \$0

FOR LEGAL REPRESENTATION FOR PRESIDING JUDGES

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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
6860	JURY MEALS/L		34,869	54,718			54,718		54,718

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 64,349.00
FY10 EXPACT 67,591.00
FY11 EXPACT 32,749.00
FY12 EXPACT 33,449.72
FY13 EXPACT \$34,869

7/28/14:
AVERAGE (604): \$45,335
FAMIS AVERAGE: \$46,602
UP TO DATE EXPENSES: \$46,118

KEEP AT AMENDED
BASED ON CURRENT TREND

6872	CONTINGENCIE								
6881	LEGAL FEES-C		319,939	456,000		456,000	153,310		609,310

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 159,317.00
FY10 EXPACT 343,670.00
FY11 EXPACT 262,235.00
FY12 EXPACT 189,892.68
FY13 EXPACT \$319,939

7/28/14:
AVERAGE (604): \$255,011
FAMIS AVERAGE: \$255,011
UP TO DATE EXPENSES: \$315,875

STILL PAYING VOUCHERS FROM MARCH BUT ALREADY PAYING JUNE - KEEP AT AMENDED
BASED ON CURRENT TREND

8/4/14: START AT \$539,310 WHICH INCLUDES \$96,522 NEEDED TO ACCOUNT FOR LEGAL FEE HOURLY RATE INCREASE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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
6883	CHANGE OF VE								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,848.00
FY12 EXPACT

6884	VISITING JUD		13,778	15,071		15,071	-1,071		14,000
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NOTES:

BA 42, SEPT. 17, 2012, (\$20,000)
TO TRANSFER APPROPRIATIONS FROM THE COUNCIL OF JUDGES ADMINISTRATION ACCOUNT TO THE CHILD WELFARE-LEGAL FEES, AND THE MENTAL HEALTH-COUNTY ACCOUNTS TO COVER AD LITEM, AND MENTAL HEALTH EXPENSES UP TO YEAR END.

TOTAL: (\$20,000)

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 19,793.00
FY10 EXPACT 9,452.00
FY11 EXPACT 33,417.00
FY12 EXPACT 13,828.27
FY13 EXPACT \$13,778

7/28/14:
AVERAGE (604): \$18,054
FAMIS AVERAGE: \$18,054
UP TO DATE EXPENSES: \$9,975
BASED ON CURRENT TREND CAN REDUCE BY \$1,071 FOR A STARTING BUDGET OF \$14,000

6885	APPELLATE RE								
6886	MENTAL HEALT								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$169,980 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY)

IMPACT: \$169,980

MOVE TO: MENTALHLTH-6886

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
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			5,110,101	4,582,253	2,560,150	7,142,403	-1,219,293	2,500	5,925,610

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT		12,570	4,010	2,490	6,500	-6,500		

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$6,500 TO PURCHASE SPECIFIC EQUIPMENT FOR THE JURY HALL/JURY DUTY/CJA

IMPACT: \$2,490

FOR JURY HALL: NEED TO REPLACE THE SPEAKERS, MICROPHONES & AUDIO SYSTEM; THE THEY HAVE A COMPUTER SYSTEM SPECIFICALLY SET UP FOR THEM TO HANDLE THE JURORS INFORMATION, SCHEDULING FOR JURY DUTY ETC.; UP-DATING THE SPITFIRE SYSTEM PRINTING TO THE JURORS; A SCANNER AND LARGE SHREDDER FOR THE JURY QUESTIONAIRS.

FOR JURY DUTY: SCANNERS TO SCAN THE MEDICAL FORMS & JURY FORMS; SHREDDERS & LARGE PRINTER

FOR CJA: PURCHASE A COMPLETE ELMO CART (SYSTEM) TO KEEP AS A SPARE TO USE WHEN ONE OF THE CRT'S OWN ELMO NEEDS TO BE SHIPPED OUT FOR REPAIRS.

***PENDING PRICES FROM MARTHA

ACCUM: 629

FY09 EXPACT 13,328.00

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

FY13 EXPACT \$12,570

7/28/14: ALL ITEMS CAN BE REFERRED TO CIP

START AT \$0 - IMPACT: (\$6,500)

9304	EQUIPMENT-JU								
9350	FURNITURE AN								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL			12,570	4,010	2,490	6,500	-6,500		
INDEX COUNCIL SUBTOTAL		24	6,853,658	6,688,649	2,562,640	9,251,289	-1,225,793	-94,318	7,931,178

TYPE FUND INDEX CHARACTER	:GF :001 :COUNTMEIN :60	GENERAL FUND GENERAL FUND COUNT ME IN OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX									
CHARACTER 60 SUBTOTAL										
INDEX COUNTMEIN SUBTOTAL										

TYPE FUND INDEX CHARACTER	:GF :001 :COUNTYADMIN :30	GENERAL FUND GENERAL FUND COUNTY ADMINISTRATION DEPT PERSONNEL EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								508,050	508,050

NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: \$62,795
APPROVED DURING BH ON 9/10/14 - TRANSFER \$150,000 FROM COUNTY JUDGE TO COUNTY ADMIN 3001
IMPACT: \$62,795 + \$150,000 = \$212,795
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN
IMPACT: \$212,795 + \$62,795 = \$275,590
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
IMPACT: \$51,321
AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER GRANT ADMINISTRATOR (P13, STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
IMPACT: \$62,785
AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER CHIEF ADMINISTRATOR (E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
IMPACT: \$1,445 - REMAINDER COMES FROM 6761
TOTAL IMPACT = \$275,590 + \$51,321 + \$62,785 + \$1,445 = \$391,141
TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$71,946
ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$44,963
TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN = \$71,946 + \$44,963 = \$116,909
TOTAL IMPACT = \$391,141 + \$116,909 = \$508,050

3009 FULL TIME EM 7

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14:
TRANSFER OF FLEET MANAGER FROM FLEETMGMT
TRANSFER OF OPERATIONS ANALYST INTERM FROM HUMANRES
TRANSFER OF COUNTY AUDITOR MANAGER SR (CONTRACT) FROM AUDITOR AND RETITLE TO ADMINISTRATIVE OPERATIONS DIRECTOR
TRANSFER OF ASSISTANT CONTRACT ADMINISTRATOR FROM AUDITOR
TRANSFER OF GRANT ADMINISTRATOR FROM COUNTY JUDGE
TRANSFER OF CHIEF ADMINISTRATOR FROM COUNTY JUDGE
TRANSFER OF COMM CT ADM ASST SENIOR FROM COUNTY JUDGE

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: 556

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR							27,392	27,392

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$4,804

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$4,804 + \$4,804 = \$9,608

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT:\$3,926

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$4,803

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$111 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$9,608 + \$3,926 + \$4,803 + \$111 = \$18,448

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:

COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$5,504

ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$3,440

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$5,504 + \$3,440 = \$8,944

TOTAL IMPACT = \$18,448 + \$8,944 = \$27,392

3052 RETIREMENT

54,961

54,961

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$9,639

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$9,639 + \$9,639 = \$19,278

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$7,878

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN
 IMPACT: \$9,637
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$222 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$19,278 + \$7,878 + \$9,637 + \$222 = \$37,015
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$11,044
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$6,902
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$11,044 + \$6,902 = \$17,946
 TOTAL IMPACT = \$37,015 + \$17,946 = \$54,961

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: 557

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

GENERAL FUND
 GENERAL FUND
 COUNTY ADMINISTRATION DEPT
 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							107	107

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$25

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN
 RESOURCES TO COUNTY ADMIN

IMPACT: \$25 + \$13 = \$38

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$18

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$13

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$0 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$38 + \$18 + \$13 + \$0 = \$69
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$13
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$25

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$13 + \$25 = \$38
 TOTAL IMPACT = \$69 + \$38 = \$107

3056	INSURANCE-HE							19,456	19,456
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NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN
 RESOURCES TO COUNTY ADMIN

IMPACT: \$4,164

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$6,528

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$4,164

TOTAL IMPACT = \$4,164 + \$6,528 + \$4,164 = \$14,856
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$0 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$14,856 + \$0 = \$14,856
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$0
 ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$4,600
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$0 + \$4,600 = \$4,600
 TOTAL IMPACT = \$14,856 + \$4,600 = \$19,456

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: 558

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO							5,449	5,449

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$4,069

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$4,069 + \$295 = \$4,364

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$241

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13, STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$295

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$0 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$4,364 + \$241 + \$295 + \$0 = \$4,900

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:

COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$338

ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$211

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$338 + \$211 = \$549

TOTAL IMPACT = \$4,900 + \$549 = \$5,449

3060 INSURANCE-UN

1,356

1,356

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$239

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$239 + \$239 = \$478

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$195

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN
 IMPACT: \$239
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$0 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$478 + \$195 + \$239 + \$0 = \$912
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$273
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$171
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$273 + \$171 = \$444
 TOTAL IMPACT = \$912 + \$444 = \$1,356

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: 559

TYPE :GF
 FUND :001
 INDEX :COUNTYADMIN
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY ADMINISTRATION DEPT
 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		7						616,771	616,771

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN							3,350	3,350

NOTES:

ACCUM: 629
RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES

+979

NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES IN AUDITORS OFFICE

MOVE TO BUDGET (INDEX)

-979

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$2,850 - OFFSET FROM HR 6761
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: \$3,350

6007	PRINTING/DUP							1,000	1,000
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NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$1000

6015 ADMIN. EXPEN

NOTES:

ACCUM: 629
RECOMMEND TO TRANSFER \$650 FOR BUDGET PACKAGE SUBMISSION PURCHASED OUT OF GADMINGF 6015

MOVE TO BUDGET (INDEX)

-\$650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
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							2,500	2,500

NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$2,500 - OFFSET FROM HR 6761

6201 OPERATING EX

NOTES:

ACCUM: 629
RECOMMEND TO TRANSFER \$2,258 TO NEW BUDGET ADMINISTRATION DIVISION FOR SUPPLIES FOR BUDGET PACKAGE

\$2,258

MOVE TO BUDGET (INDEX)

-\$2,258

6204	OPER EXP-EQU							560	560
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NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$560 - OFFSET FROM HR 6761

6207 INSURANCE-LI

NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$200

6260	OPERATING EX							27,432	27,432
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NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$27,432

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

GENERAL FUND
GENERAL FUND
COUNTY ADMINISTRATION DEPT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER							5,000	5,000
	NOTES:								
	ACCUM: 624								
	09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.								
	IMPACT: \$5000								
6301	MAINT/REPAIR							700	700
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$700 - OFFSET FROM HR 6761								
6305	MAINT/REPAIR							1,000	1,000
	NOTES:								
	ACCUM: 624								
	09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.								
	IMPACT: \$1000								
6503	COMMUNICATIO							525	525
	NOTES:								
	ACCUM: 629								
	RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES								
	+91								
	NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES FROM AUDITORS OFFICE								
	MOVE TO BUDGET (INDEX)								
	-91								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$525 - OFFSET FROM HR 6761								

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

GENERAL FUND
GENERAL FUND
COUNTY ADMINISTRATION DEPT
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
6600	AUTO ALLOWAN							3,600	3,600
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$3,600 - OFFSET FROM HR 6761								
6701	EMPLOYEE TRA							600	600
	NOTES:								
	ACCUM: 629								
	RECOMMEND TO TRANSFER OUT \$600 FOR 2 CONTRACT EMPLOYEES								
	+600								
	ACCOUNTANTS HAVE NOT USED AUDITOR OFFICE BUDGET								
	MOVE TO BUDGET (INDEX)								
	-600								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$600 - OFFSET FROM HR 6761								
6761	CONTRACTED S							53,665	53,665
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$53,665 - OFFSET FROM HR 6761								
CHARACTER 60 SUBTOTAL								100,132	100,132
INDEX COUNTYADMIN SUBTOTAL 7								716,903	716,903

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 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		333,114	352,544		352,544		-115,551	236,993

NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$51,321)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$62,785)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$1,445) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$51,321) + (\$62,785) + (\$1,445) = (\$115,551)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3002 SALARIES-PAR
 3009 FULL TIME EM 4

NOTES:

ACCUM: 623
 APPROVED DURING BH ON 9/10/14 -
 TRANSFER CHIEF ADMINISTRATOR TO COUNTY ADMIN
 TRANSFER COMM CT ADM ASST SENIOR (RODRIGUEZ,L) TO COUNTY ADMIN
 TRANSFER GRANT ADMIN TO COUNTY ADMIN

IMPACT: <3>

APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT CJ

NO OVERALL IMPACT

TYPE :GF
 FUND :001
 INDEX :COUNTYJUDGE
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY JUDGE 500025
 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		24,189	26,970		26,970		-8,840	18,130

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$3,926)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$4,803)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$111) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$3,926) + (\$4,803) + (\$111) = (\$8,840)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3052	RETIREMENT		47,928	54,116		54,116		-17,737	36,379
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$7,878)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$9,637)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$222) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$7,878) + (\$9,637) + (\$222) = (\$17,737)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 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			85	90		90	-31	59

NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$18)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$13)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$18) + (\$13) + (\$0) = (\$31)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3056	INSURANCE-HE		24,767	28,207		28,207		-10,692	17,515
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NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$6,528)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$4,164)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$6,528) + (\$4,164) + (\$0) = (\$10,692)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO			886	1,853		1,853	-536	1,317

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$241)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$295)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$241) + (\$295) + (\$0) = (\$536)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3060	INSURANCE-UN		782	1,729		1,729		-434	1,295
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$195)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$239)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$195) + (\$239) + (\$0) = (\$434)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
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		4	431,751	465,509		465,509		-153,821	311,688

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
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		706	2,284		2,284			2,284

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 1,332.00
FY10 EXPACT 769.00
FY11 EXPACT 1,645.00
FY12 EXPACT 1,457.33
FY13 EXPACT \$706

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$1,048
FAMIS AVERAGE:\$1,182
UP TO DATE EXP: \$759

6016 SOLAR SUMMIT

NOTES:

ACCUM: 629

FY09 EXPACT 2,923.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6019 PUBLIC OFFIC

135

135

135

NOTES:

ACCUM: 625

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$135

IMPACT: \$135

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 178.00
FY12 EXPACT

07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.

IMPACT: \$135

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: 570

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 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			250		250			250

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 100.00
 FY13 EXPACT \$ 0

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$100
 FAMIS AVERAGE:\$100
 UP TO DATE EXP: \$0

6204	OPER EXP-EQU			1,938	2,000	2,000			2,000
6223	COMMCR EXP								

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 1,729.00
 FY10 EXPACT 1,920.00
 FY11 EXPACT
 FY12 EXPACT 1,853.63
 FY13 EXPACT \$1,938

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$1,070
 FAMIS AVERAGE: \$1,861
 UP TO DATE EXP: \$3,105 (CARRY OVER)

KEEP AT AMENDED

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: 571

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 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			250			250		250

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE YARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$ 0

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP:\$0
 FAMIS AVERAGE:\$0
 UP TO DATE EXP: \$0

6304	MAINTENANCE-			336	381		381		381
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE YARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$336

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP:\$336
 FAMIS AVERAGE:\$336
 UP TO DATE EXP: \$294

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6502	CELL PHONE A								
6503	COMMUNICATIO		1,396	1,955			1,955		1,955

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 2,081.00
FY10 EXPACT 1,830.00
FY11 EXPACT 1,611.00
FY12 EXPACT 1,266.41
FY13 EXPACT \$1,396

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

6600 AUTO ALLOHAN

NOTES:

ACCUM: 629

FY09 EXPACT 14,615.00
FY10 EXPACT 7,046.00
FY11 EXPACT
FY12 EXPACT

6604 MILEAGE REIM
6605 PARKING
6663 COMMISSIONER
6664 PROF SVCS-GE
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629

FY09 EXPACT 6,071.00
FY10 EXPACT 3,942.00
FY11 EXPACT
FY12 EXPACT

SUB OBJ	SUBOBJ TITLE	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		141,738	150,000		150,000			-150,000

NOTES:

PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP ATR AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 11,741.40
FY13 EXPACT \$141,738

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$76,740
FAMIS AVERAGE: \$76,740
UP TO DATE EXP: \$0

ACCUM: 624

APPROVED DURING BH ON 9/10/14 - TRANSFER \$150,000 FROM COUNTY JUDGE TO COUNTY ADMIN 3001
START AT \$0

CHARACTER 60 SUBTOTAL 146,114 157,120 135 157,255 -150,000 7,255

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
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								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX COUNTYJUDGE	SUBTOTAL	4	577,865	622,629	135	622,764		-303,821	318,943

TYPE :GF
FUND :001
INDEX :COURTADMIN
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW ADMIN. 524165
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		549,972	632,077	40,574	672,651	-40,574	-141,942	490,135

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$27,994
COURT ADMIN ASST. SENIOR (G28) - \$48,848

TOTAL IMPACT: 76,842

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$40,574

IMPACT: \$40,574

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR LUIS M.	15,262
ELIGIBILITY OFFICER, INT.	GUTIERREZ ANDREA A.	15,643
ELIGIBILITY OFFICER, INT.	PEREZ REBECCA	16,846
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	16,435
ELIGIBILITY OFFICER, SR.	LARA TOM	18,144
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	13,824
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	14,887
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	15,260
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	15,641
TOTAL:		\$141,942

3002	SALARIES-PAR		13,588	19,556		19,556			19,556
3009	FULL TIME EM	17							
3010	PART TIME EM	1							
3012	SALARY CHANG								
3050	SOCIAL SECUR		41,682	49,850	3,104	52,954	-3,104	-10,860	38,990

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$2,142
COURT ADMIN ASST. SENIOR (G28) - \$3,737

TOTAL IMPACT: \$5,879

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$3,104

IMPACT: \$3,104

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	1,168
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	1,197
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	1,289
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	1,257
ELIGIBILITY OFFICER, SR.	LARA, TOM	1,388
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	1,058
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	1,139
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	1,167
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	1,197
TOTAL:		\$10,860

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: 576

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 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		81,347	100,026	6,228	106,254	-6,228	-21,645	78,381

NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$4,297
 COURT ADMIN ASST. SENIOR (G28) - \$7,498

TOTAL IMPACT: \$11,795

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$6,228

IMPACT: \$6,228

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	2,327
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	2,386
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	2,569
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	2,506
ELIGIBILITY OFFICER, SR.	LARA, TOM	2,767
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	2,108
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	2,270
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	2,327
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	2,385
TOTAL:		\$21,645

3054	INSURANCE-LI		213	243	25	268	-25	-63	180
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NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$25
 COURT ADMIN ASST. SENIOR (G28) - \$25

TOTAL IMPACT: \$50

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$25

IMPACT: \$25

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	7
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	7
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	7
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	7
ELIGIBILITY OFFICER, SR.	LARA, TOM	7
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	7
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	7
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	7
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	7

TOTAL: - \$63

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: 577

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

GENERAL FUND
 GENERAL FUND
 COUNTY COURT AT LAW ADMIN. 524165
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-RE		61,716	71,743	4,600	76,343	-4,600	-18,738	53,005

NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:
 ELIGIBILITY OFFICER (G13) - \$4,600
 COURT ADMIN ASST. SENIOR (G28) - \$4,600
 TOTAL IMPACT: \$9,200
 6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14
 ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$4,600
 IMPACT: \$4,600

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	2,082
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	2,082
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	2,082
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	2,082
ELIGIBILITY OFFICER, SR.	LARA, TOM	2,082
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	2,082
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	2,082
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	2,082
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	2,082

TOTAL: - \$18,738

3058	INSURANCE-MO		1,502	2,825	191	3,016	-191	-668	2,157
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NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:
 ELIGIBILITY OFFICER (G13) - \$132
 COURT ADMIN ASST. SENIOR (G28) - \$230
 TOTAL IMPACT: \$362
 6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14
 ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$191

IMPACT: \$191

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	72
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	74
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	79
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	77
ELIGIBILITY OFFICER, SR.	LARA, TOM	85
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	65
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	70
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	72
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	74

TOTAL: - \$668

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 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		1,772	3,000	154	3,154	-154	-539	2,461

NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM YERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$106
 COURT ADMIN ASST. SENIOR (G28) - \$186

TOTAL IMPACT: \$202

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$154

IMPACT: \$154

ACCUM: 629
 5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	58
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	59
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	64
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	62
ELIGIBILITY OFFICER, SR.	LARA, TOM	69
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	53
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	57
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	58
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	59

TOTAL: - \$539

CHARACTER 30 SUBTOTAL	18	751,792	879,320	54,876	934,196	-54,876	-194,455	684,865
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
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	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL			5,756	6,795	203	6,998	-203		6,795
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX COURTADMIN SUBTOTAL 18			757,548	886,115	55,079	941,194	-55,079	-194,455	691,660

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
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		178,075	186,493		186,493			186,493
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3007	SALARIES-OVE		2,494	1,304	-304	1,000			1,000
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
6/4/14: ALL DISTRICT COURTS NEED TO START AT \$1,000									
IMPACT: (\$304)									
ACCUM: 629									
6/4/14: ALL DISTRICT COURTS NEED TO START AT \$1,000									
3009	FULL TIME EM	3							
3050	SOCIAL SECUR		13,086	14,343		14,343			14,343
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3052	RETIREMENT		26,060	28,780		28,780			28,780
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3054	INSURANCE-LI		40	41		41			41
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									

TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		11,913	12,491			12,491		12,491
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3058	INSURANCE-WO		1,539	4,171			4,171		4,171
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3060	INSURANCE-UN		567	808			808		808
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
CHARACTER 30 SUBTOTAL		3	233,774	248,431	-304		248,127		248,127

TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
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		1,762	3,029			3,029	-195	2,834
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629 FY09 EXPACT 3,782.00 FY10 EXPACT 3,714.00 FY11 EXPACT 2,846.00 FY12 EXPACT 2,394.29 FY13 EXPACT 1,762.00 7/26/14: AVERAGE EXP: \$2,766 FAMIS AVERAGE: \$2,900 UP TO DATE EXP: \$3,116 7/26/14: RECOMMEND START AT \$2,834, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA RECOMMEND START AT \$2,834 IMPACT = 0 - (2,834 RECOMM START - 2,834 AMEND BUD)									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$2,834									
6011	BOOKS, PUBLI		382	299	1,201	1,500	-1,120		380
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED 6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS IMPACT: \$1,201									
ACCUM: 629 FY09 EXPACT 304.00 FY10 EXPACT 505.00 FY11 EXPACT 88.00 FY12 EXPACT 206.00 FY13 EXPACT 382.00 7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CRIMINAL CASES ONLY) TO START AT \$380 TO PURCHASE FOLLOWING BOOKS:									

BOOK	QTY	COST
2013 BAKER'S TEXAS PENAL CODE HANDBOOK	1	76.00
2013 BAKER'S CRIMINAL PROCEDURE HANDBOOK	1	116.00
2 OPTIONAL	3	152.00
ADJ FOR COST INCREASES		17.20
SHIPPING & HANDLING		20.00
	TOTAL	= \$380

IMPACT = 81 - (\$380 - RECOM START - \$299 - AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$380

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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TIME: 16:38
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TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
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 6021	PUBLIC OFFIC DUES-GENERAL					300	300	-300	

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK
WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 50.00
FY10 EXPACT 25.00
FY11 EXPACT
FY12 EXPACT
6/13/14: 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

6204	OPER EXP-EQU		500	330	275	605	-275	195	525
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED
KEEP AT AMENDED
6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK
WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$275

ACCUM: 629
FY09 EXPACT 3,670.00
FY10 EXPACT 3,089.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$500
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 \$525

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6234	INSURANCE-CD				1,500	1,500	-1,500		

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

ACCUM: 629

6/13/14: 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

6503	COMMUNICATIO		239	329		329			329
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT	311.00
FY10 EXPACT	317.00
FY11 EXPACT	292.00
FY12 EXPACT	231.90
FY13 EXPACT	\$239

6701 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT	1,052.00
FY10 EXPACT	460.00

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 START FY2015 AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
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			2,883	3,987	6,276	10,263	-6,195		4,068

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
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 CRIMDC1 SUBTOTAL		3	236,657	252,418	5,972	258,390	-6,195		252,195

TYPE :GF FUND :001 INDEX :DA CHARACTER:30		GENERAL FUND GENERAL FUND DISTRICT ATTORNEY 521351 PERSONNEL EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3001	SALARIES-FUL			9,529,368	10,498,690		229,024	10,727,714	-229,024		-256	10,498,434

NOTES:

ACCUM: 625
06/04/2014: AS PER EMAIL RECEIVED ON 06/03/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
TRIAL TEAM CHIEF 1/2, A3, LEVEL 10, SALARY: \$62,701
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441
TOTAL IMPACT: 62,701 + 55,441 + 55,441 + 55,441 = \$229,024
IMPACT: \$224,867 (PENDING AUDITOR IMPACT FORMS)

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$1,418 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$1,418
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$1,674 TO PROPERLY FUND CA
IMPACT: (\$1,674)
TOTAL IMPACT: (\$256)

3002	SALARIES-PAR			171,510	203,481		-6,527	196,954				196,954
3005	SALARIES-LON											

NOTES:

ACCUM: 625
06/17/2014: AS PER EMAIL RECEIVED ON 06/09/2014, DEPARTMENT REQUESTED THE FOLLOWING:
SEPT, 2014-NOV, 2014= \$47,790
DEC, 2014-FEB, 2015= \$48,610
MAR, 2015-MAY, 2015= \$49,710
JUNE, 2015-AUG, 2015= \$50,844
TOTAL: \$196,954

TYPE :GF FUND :001 INDEX :DA CHARACTER:30		GENERAL FUND GENERAL FUND DISTRICT ATTORNEY 521351 PERSONNEL EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007	SALARIES-OVE										
3009	FULL TIME EM			165							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
1 TRIAL TEAM CHIEF (HALF OF SALARY)
2 TRIAL ATTORNEYS
IMPACT: 3
APPROVED ON 10/6/14 BY CC:
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA
IMPACT: 3 + <2> = 1

3011	TEMPORARY/SU			687,933	819,662		32,587	852,249	-17,520		-20	834,709
3012	SALARY CHANG											
3050	SOCIAL SECUR											

NOTES:

ACCUM: 625
06/04/2014: AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:
SOCIAL SECURITY FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$4,797
TRIAL ATTORNEY 1: \$4,241
TRIAL ATTORNEY 2: \$4,241
TRIAL ATTORNEY 3: \$4,241
LONGEVITY: \$15,067
TOTAL IMPACT: 4,797 + 4,421 + 4,421 + 4,421 + 15,067 = \$32,587

ACCUM: 629
REFER TO SRC
RECOMMEND LONGEVITY IMPACT OF \$15,067
SOCIAL SECURITY FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$4,797
TRIAL ATTORNEY 1: \$4,241
TRIAL ATTORNEY 2: \$4,241
TRIAL ATTORNEY 3: \$4,241
TOTAL IMPACT: 4,797 + 4,421 + 4,421 + 4,421 = \$17,520

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$108 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$108
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO

TRANSFER \$128 TO PROPERLY FUND CA
 IMPACT: (\$128)
 TOTAL IMPACT: (\$20)

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COUNTY OF EL PASO *SYSTEMWIDE*
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TYPE :GF
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GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		1,400,186	1,629,089	65,387	1,694,476	-35,155	-37	1,659,284

NOTES:

ACCUM: 625
 06/04/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

RETIREMENT FOR THE FOUR NEW POSITIONS REQUESTED:
 TRAIL TEAM CHIEF 1/2: \$9,625
 TRIAL ATTORNEY 1:\$8,510
 TRIAL ATTORNEY 2:\$8,510
 TRIAL ATTORNEY 3:\$8,510
 LONGEVITY: \$30,232

TOTAL IMPACT: \$65,387

ACCUM: 629
 SENT FORMS TO SRC
 LONGEVITY: \$30,232
 IMPACT: \$30,232

ACCUM: 624
 APPROVED ON 10/6/14 BY CC - INCREASE BY \$218 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
 IMPACT: \$218
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$255 TO PROPERLY FUND CA

IMPACT: (\$255)

TOTAL IMPACT: (\$37)

3054	INSURANCE-LI		2,127	2,269	100	2,369	-100		2,269
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NOTES:

ACCUM: 625
 06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

LIFE INSURANCE FOR THE FOUR NEW POSITIONS REQUESTED:
 TRAIL TEAM CHIEF 1/2: \$25
 TRIAL ATTORNEY 1:\$25
 TRIAL ATTORNEY 2:\$25
 TRIAL ATTORNEY 3:\$25

TOTAL IMPACT: \$100

ACCUM: 629
 SENT FORMS TO SRC

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		583,356	643,976	18,400	662,376	-18,400		643,976

NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

HEALTH INSURANCE FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$4,600
TRIAL ATTORNEY 1:\$4,600
TRIAL ATTORNEY 2:\$4,600
TRIAL ATTORNEY 3:\$4,600

TOTAL IMPACT: \$18,400

ACCUM: 629
SENT FORMS TO SRC

3058	INSURANCE-HO		42,481	74,882	2,004	76,886	-1,078	-1	75,807
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NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$295
TRIAL ATTORNEY 1:\$261
TRIAL ATTORNEY 2:\$261
TRIAL ATTORNEY 3:\$261
LONGEVITY: \$926

TOTAL IMPACT: \$2,004

ACCUM: 629
SENT FORMS TO SRC
LONGEVITY: \$926
IMPACT: \$926

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$7 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$7
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$8 TO PROPERLY FUND CA

IMPACT: (\$8)

TOTAL IMPACT: (\$1)

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
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		30,298	52,345	1,619	53,964	-871	-1	53,092

NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$238
TRIAL ATTORNEY 1:\$211
TRIAL ATTORNEY 2:\$211
TRIAL ATTORNEY 3:\$211
LONGEVITY: \$748

TOTAL IMPACT: \$1,619

ACCUM: 629
SENT FORMS TO SRC
LONGEVITY: \$748
IMPACT \$748

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$5 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$5
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$6 TO PROPERLY FUND CA

IMPACT: (\$6)

TOTAL IMPACT: (\$1)

CHARACTER 30 SUBTOTAL	165	12,447,259	13,924,394	342,594	14,266,988	-302,148	-315		13,964,525
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TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60

GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
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		41,950	46,306			46,306	5,000	51,306

NOTES:

ACCUM: 625
05/19/2014:AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 43,411.00
FY10 EXPACT 41,010.00
FY11 EXPACT 52,336.00
FY12 EXPACT 44,830.74
FY13 EXPACT 41,950
7/24/14: AVERAGE EXPENDITURES:\$40,165
FAMIS AVERAGE:\$44,708
UP TO DATE EXPENDITURES:\$51,541 (CARRY OVERS)

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
C YTD BUDGET(MATCH TO FAMIS)
C YTD EXPENDITURES(MATCH TO FAMIS & COMMODITY ANALYSIS)
C YTD % SPENT(MATCH TO FAMIS)
PROJECTION FY14 EXPENDITURES:
RECOMMENDATION:INCLUDE \$ AMOUNT CHANGE AND EXPLANATION
IMPACT:MUST MATCH ACCUM 629. UPDATE THROUGHOUT YEAR

PROJECTION: \$1,000

RECOMMENDATION: BASED ON COMMODITY ANALYSIS AND MEETING WITH DEPT ON

THE COST OF PAPER HAS INCREASED 10% - AMOUNT PURCHASED IS EQUIVALENT TO PRIOR YEARS. ENTIRE INCREASE IS DUE TO MARKET PRICES

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - TRANSFER \$5,000 FROM 6204 OPERATING EXP EQUIPMENT INTO 6001 OFFICE EXPENSES FOR NO OVERALL IMPACT
IMPACT: \$5,000

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

GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6005	POSTAGE								
6007	PRINTING/DUP		1,418	2,851			2,851	-351	2,500

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,724.00
FY10 EXPACT 2,086.00
FY11 EXPACT 2,594.00
FY12 EXPACT 2,478.23
FY13 EXPACT 1,418
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/24/14: AVERAGE EXPENDITURES:\$2,008
FAMIS AVERAGE:\$1,860
UP TO DATE EXPENDITURES:\$1,871

BASED ON CURRENT TREND, START AT \$2,500
IMPACT: (\$351)

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6011	BOOKS, PUBLI		62,843	71,410			71,410		71,410
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 65,054.00
FY10 EXPACT 61,334.00
FY11 EXPACT 52,875.00
FY12 EXPACT 59,074.05
FY13 EXPACT 62,843
7/24/14: AVERAGE EXPENDITURES:\$54,884

FAMIS AVERAGE:\$60,236
 UP TO DATE EXPENDITURES:\$56,702

BASED ON CURRENT YEAR SPENDING RATE.
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/30/14: TRANSFERS WILL BE DONE DURING FY14 - AFTER INTERFACE KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

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: 596

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$178

6021	DUES-GENERAL								
6201	OPERATING EX		24,399	24,798		24,798			24,798

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 11,323.00
 FY10 EXPACT 32,305.00
 FY11 EXPACT 29,117.00
 FY12 EXPACT 20,029.37
 FY13 EXPACT \$24,399
 7/24/14: AVERAGE EXPENDITURES:\$19,794
 FAMIS AVERAGE:\$23,435
 UP TO DATE EXPENDITURES:\$15,185

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
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			312	9,776		9,776	-5,000	4,776

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 5,291.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$312
7/24/14: AVERAGE EXPENDITURES:\$2,021
FAMIS AVERAGE:\$1,121
UP TO DATE EXPENDITURES:\$4,486

PENDING CIP POLICY

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - TRANSFER \$5,000 FROM 6204 OPERATING EXP EQUIPMENT INTO 6001 OFFICE EXPENSES FOR NO OVERALL IMPACT

IMPACT:(\$5,000)

6207	INSURANCE-LI		1,325	1,500		1,500			1,500
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,462.00
FY10 EXPACT 2,161.00
FY11 EXPACT 2,016.00
FY12 EXPACT 1,429.60
FY13 EXPACT \$1,325
7/24/14: AVERAGE EXPENDITURES:\$2,168

FAMIS AVERAGE:\$2,079
UP TO DATE EXPENDITURES:\$1,343

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 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	NEW POSITION				8,648	8,648	-8,648		

NOTES:

ACCUM: 625
 06/04/2014, PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

TRIAL TEAM CHIEF 1/2 SALARY:
 TRAINING AND TRAVEL: \$313.51= \$314

TRAIL ATTORNEY 1:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21 = \$278

TRAIL ATTORNEY 2:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21= \$278

TRAIL ATTORNEY 3:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21= 278
 TOTAL IMPACT: \$8,648

ACCUM: 629
 SENT FORMS TO SRC

6291	VEHICLE OPER		21,730	24,682		24,682			24,682
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 21,154.00
 FY10 EXPACT 20,320.00
 FY11 EXPACT 22,766.00
 FY12 EXPACT 19,931.70
 FY13 EXPACT \$21,730
 7/24/14: AVERAGE EXPENDITURES:\$23,112
 FAFIS AVERAGE:\$21,180

UP TO DATE EXPENDITURES:\$20,187

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		2,445	4,182		4,182	-982		3,200

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 19,688.00
 FY10 EXPACT 4,271.00
 FY11 EXPACT 4,312.00
 FY12 EXPACT 4,961.18
 FY13 EXPACT \$2,445
 7/24/14: AVERAGE EXPENDITURES:\$3,846
 FAMIS AVERAGE:\$3,998
 UP TO DATE EXPENDITURES:\$3,787

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: BASED ON CURRENT TREND START AT \$5,000
 IMPACT: (\$982)

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6305	MAINT/REPAIR		4,816	5,874		5,874			5,874
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,093.00
 FY10 EXPACT 4,952.00
 FY11 EXPACT 3,458.00
 FY12 EXPACT 4,301.64
 FY13 EXPACT \$4,816
 7/24/14: AVERAGE EXPENDITURES:\$4,896
 FAMIS AVERAGE:\$4,524
 UP TO DATE EXPENDITURES:\$5,848

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 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 6501	RENTALS/LEAS COMMUNICATIO		10,309	9,904			9,904		9,904

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 17,686.00
 FY10 EXPACT 15,700.00
 FY11 EXPACT 15,779.00
 FY12 EXPACT 11,928.28
 FY13 EXPACT \$10,309
 7/24/14: AVERAGE EXPENDITURES:\$14,280
 FAMIS AVERAGE:\$14,280
 UP TO DATE EXPENDITURES:\$7,015

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

PENDING YEAR END UTILITY TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
 RECOMMENDATIONS - PENDING UTILITY ANALYSIS

6502 6503	CELL PHONE A COMMUNICATIO		6,184	6,908			6,908		6,908
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 7,731.00
 FY10 EXPACT 7,292.00
 FY11 EXPACT 7,923.00
 FY12 EXPACT 9,001.86
 FY13 EXPACT \$6,184
 7/24/14: AVERAGE EXPENDITURES:\$16,218

FAMIS AVERAGE:\$7,626
 UP TO DATE EXPENDITURES:\$4,241

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

PENDING YEAR END UTILITY TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
 RECOMMENDATIONS

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
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
6600	AUTO ALLOWAN		12,360	12,361			12,361		12,361

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 12,360.00
FY10 EXPACT 12,360.00
FY11 EXPACT 12,360.00
FY12 EXPACT 12,360.14
FY13 EXPACT \$12,360
7/24/14: AVERAGE EXPENDITURES:\$12,346
FAMIS AVERAGE:\$12,360
UP TO DATE EXPENDITURES:\$10,459

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6602	TRAVEL								
6604	MILEAGE REIM		6,707	6,800			6,800		6,800
6605	PARKING								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,524.00
FY10 EXPACT 7,825.00
FY11 EXPACT 5,589.10
FY12 EXPACT \$6,707
7/24/14: AVERAGE EXPENDITURES:\$5,934
FAMIS AVERAGE:\$5,411

UP TO DATE EXPENDITURES:\$5,030

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF
 FUND :001
 INDEX :DA
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 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								

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 11,637.00
 FY10 EXPACT 11,782.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 7/24/14: AVERAGE EXPENDITURES:\$19,846
 FAMIS AVERAGE:\$11,710
 UP TO DATE EXPENDITURES:\$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING DEPARTMENT RESPONSE TO TRANSFER DURING FY14 TO CONDUCT

OF CRIMINAL AFFAIRS FOR NO OVERALL BUDGET IMPACT

8/1/14: REFER TO TRAVEL COMMITTEE

IMPACT: (\$792)

9/24/14: AFTER INTERFACE - TRANSFER WAS DONE DURING FY14 (BA63)

6761	CONTRACTED S								
6850	CONDUCT OF C		448,915	475,639		475,639			475,639

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 290,239.00
 FY10 EXPACT 272,324.00
 FY11 EXPACT 305,990.00
 FY12 EXPACT 372,354.36
 FY13 EXPACT \$448,915
 7/24/14: AVERAGE EXPENDITURES:\$337,964
 FAMIS AVERAGE:\$337,964

UP TO DATE EXPENDITURES:\$320,987

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
 RECOMMENDATIONS - TRANSFER WILL BE DONE DURING FY14 FOR ADDITIONAL FUNDS

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
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
6852	POST CONVICT								
6872	CONTINGENCIE								
6980	TRANSFERS OU								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			645,891	702,991	8,648	711,639	-9,981		701,658

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
9105 RENOVATIONS
9204 EQUIPMENT NO
9250 VEHICLES

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$0

DEPARTMENT REQUESTING FUNDS TO PURCHASE 2 VEHICLES FOR THE INVESTIGATIVE FLEET AS PART OF THE ROTATE-OUT PLAN.

TOTAL REQUEST: \$34,000

9300 EQUIPMENT 9,173

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$9,173
7/24/14: AVERAGE EXPENDITURES:\$9,173
FAMIS AVERAGE:\$9,173
UP TO DATE EXPENDITURES:\$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS DURING FY14 FOR NO

OVERALL IMPACT

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:90
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
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
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL			9,173						
INDEX DA SUBTOTAL		165	13,102,323	14,627,385	351,242	14,978,627	-312,129	-315	14,666,183

TYPE :GF
FUND :001
INDEX :DAGUNVIOL
CHARACTER:60
GENERAL FUND
GENERAL FUND
DA COMMUNITY GUN VIOLENCE PROS MATCH
OPERATING EXPENDITURES

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

TYPE :GF
FUND :001
INDEX :DIMS
CHARACTER:60
GENERAL FUND
GENERAL FUND
D.A.-DIMS PROJECT MATCH 600056
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		389,820	391,966	35,948		427,914		427,914

NOTES:

ACCUM: 625
06/17/2014: AS PER DONNA'S GRANT MATCH WORKSHEET, DIMS PROJECT MATCH IS \$427,914

IMPACT: \$35,948

ACCUM: 629
FY09 EXPACT 347,595
FY10 EXPACT 376,562
FY11 EXPACT 350,000
FY12 EXPACT 350,000
FY13 EXPACT \$389,820
7/24/14: AVERAGE EXPENDITURES:\$362,795
FAMIS AVERAGE:\$362,795
UP TO DATE EXPENDITURES:\$374,243

06/13/2014, AS PER DONNA'S MATCH WORKSHEET SENT ON 6/13/14, DIMS PROJECT MATCH FOR FY 2015 IS \$427,913

ACCUM: 624
9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS
START AT: \$427,914

CHARACTER 60 SUBTOTAL			389,820	391,966	35,948		427,914		427,914
INDEX DIMS SUBTOTAL			389,820	391,966	35,948		427,914		427,914

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		20,274	20,477			20,477		20,477

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT 20,274
 7/24/14: AVERAGE EXPENDITURES:\$20,274
 FAMIS AVERAGE:\$20,274
 UP TO DATE EXPENDITURES:\$20,477
 AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

3050	SOCIAL SECUR		1,551	1,566			1,566		1,566
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT \$1,551
 7/24/14: AVERAGE EXPENDITURES:1,551
 FAMIS AVERAGE:\$1,551
 UP TO DATE EXPENDITURES:\$1,566
 AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

3058	INSURANCE-WO		78	174			174		174
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT \$78
 7/24/14: AVERAGE EXPENDITURES:\$78
 FAMIS AVERAGE:\$78
 UP TO DATE EXPENDITURES:\$83

AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

TYPE :GF
FUND :001
INDEX :DIMSMAGISTRA
CHARACTER:30
GENERAL FUND
GENERAL FUND
D.A.-DIMS MAGISTRATE
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								
CHARACTER 30 SUBTOTAL			21,903	22,217		22,217			22,217
INDEX DIMSMAGISTRA SUBTOTAL			21,903	22,217		22,217			22,217

TYPE :GF
FUND :001
INDEX :DISTCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		2,570,795	2,703,169		2,703,169			2,703,169

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

3002	SALARIES-PAR		12,120	13,156		13,156			13,156
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

3007	SALARIES-OVE								
3008	DEPUTY SALAR								
3009	FULL TIME EM		88						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/23/14
1 OFFICE SPECIALIST, INTERMEDIATE
1 COURT CLERK

IMPACT: 2

3010	PART TIME EM		1						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		189,380	207,799		207,799			207,799

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
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		367,517	416,956			416,956		416,956

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3054	INSURANCE-LI		1,072	1,895			1,895		1,895
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3056	INSURANCE-HE		263,128	323,393			323,393		323,393
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3058	INSURANCE-NO		6,172	10,480			10,480		10,480
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3060	INSURANCE-UN		7,819	13,763			13,763		13,763
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
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		89	3,418,003	3,690,611		3,690,611			3,690,611

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 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		49,573	49,344		49,344	-3,350		45,994

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 53,694.00
 FY10 EXPACT 43,512.00
 FY11 EXPACT 39,297.00
 FY12 EXPACT 49,766.98
 FY13 EXPACT \$49,573
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$46,752
 FAMIS AVERAGE:\$47,168
 UP TO DATE EXPENDITURES:\$28,064

7/25/14: START AT \$46,000 BASED ON CURRENT YEAR TRENDS AND PRIOR YR EXP IMPACT: (\$3,350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6003	OFFICE SUPPL			5,650		5,650			5,650
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 UP TO DATE EXPENDITURES: \$5,508

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/30/14: TONER AND PAPER IS PURCHASED THROUGH THIS ACCOUNT

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
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			153	1,249		1,249	-1,149	100

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 282.00
FY11 EXPACT 345.00
FY12 EXPACT 2,148.10
FY13 EXPACT \$153
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$732
FAMIS AVERAGE:\$732
UP TO DATE EXPENDITURES:\$635

7/25/14: START AT \$1,000
IMPACT: (\$1149)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6019	PUBLIC OFFIC				1,243		1,243		1,243
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NOTES:

ACCUM: 625
06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$1,243
IMPACT: \$1,243

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,243.00
FY12 EXPACT
07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$1243

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
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			210	305		305	-80	225

NOTES:

7/31/08 BD98-
TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT CLERK ACCOUNT TO COVER DUES EXPENSE.
DISTCLERK 6021 30.00
DISTCLERK 6204 (30.00)

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 335.00
FY11 EXPACT 200.00
FY12 EXPACT 220.00
FY13 EXPACT 160.00
FY13 EXPACT \$210
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$225
FAMIS AVERAGE:\$225
UP TO DATE EXPENDITURES:\$225

7/25/14: STARTING BUDGET AT \$225
IMPACT: (\$80)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$225

6022	ADVERTISING-								
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NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 338.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 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								
6204	OPER EXP-EQU		17,846		9,056		9,056		9,056

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,550.00
 FY10 EXPACT 7,279.00
 FY11 EXPACT 188.00
 FY12 EXPACT 4,804.52
 FY13 EXPACT \$17,846
 START AT \$7,300
 IMPACT: (\$1,750)

7/24/14: AVERAGE EXPENDITURES:\$5,878
 FAMS AVERAGE:\$6,734
 UP TO DATE EXPENDITURES:\$4,362

PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS

6207	INSURANCE-LI		116		166		166		166
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 165.00
 FY10 EXPACT 147.00
 FY11 EXPACT 117.00
 FY12 EXPACT 117.18
 FY13 EXPACT \$116
 7/24/14: AVERAGE EXPENDITURES:\$132
 FAMS AVERAGE:\$132
 UP TO DATE EXPENDITURES:\$116

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS - START AT \$166

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

GENERAL FUND
 GENERAL FUND
 DISTRICT CLERK 500728
 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	NEW POSITION								
6253	CREDIT CARD								
6291	VEHICLE OPER		1,956	2,000			2,000		2,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,551.00
 FY10 EXPACT 1,822.00
 FY11 EXPACT 1,943.00
 FY12 EXPACT 1,797.70
 FY13 EXPACT \$1,956
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$1,725
 FAMS AVERAGE:\$1,814
 UP TO DATE EXPENDITURES:\$2,138

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$2000

6301	MAINT/REPAIR		9,592	10,598			10,598		10,598
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 11,773.00
 FY10 EXPACT 13,774.00
 FY11 EXPACT 11,838.00
 FY12 EXPACT 7,290.18
 FY13 EXPACT \$9,592
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$9,726
 FAMS AVERAGE:\$10,853
 UP TO DATE EXPENDITURES:\$2,793

7/30/14: PURCHASES THAT HAVE BEEN DONE TO VENDORS THAT ARE NOT RELATED TO MAINTENANCE ARE TO BUY "EQUIPMENT" NEEDED FOR THE REPAIRS
 KEEP AT AMENDED BASED ON CURRENT TREND AND PRIOR YEAR EXP

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$10,598

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 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
6305	MAINT/REPAIR		1,370	1,428		1,428	-1,128		300

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 82.00
 FY10 EXPACT 234.00
 FY11 EXPACT 152.00
 FY12 EXPACT 252.23
 FY13 EXPACT \$1,370.00 (TIRE PURCHASES)
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$418
 FAMIS AVERAGE:\$418
 UP TO DATE EXPENDITURES:\$84

7/25/14: START AT \$300
 IMPACT: (\$1128)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$300

6350	RENTALS/LEAS		15,640	19,339		19,339	-2,339		17,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 14,804.00
 FY10 EXPACT 16,885.00
 FY11 EXPACT 16,229.00
 FY12 EXPACT 16,538.70
 FY13 EXPACT \$15,640
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$14,865
 FAMIS AVERAGE:\$16,019
 UP TO DATE EXPENDITURES:\$12,394

7/25/14: START AT \$17,000
 IMPACT: (\$2339)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$17,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 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
6351 6400	RENTALS/LEAS JURY SUPPLIE			25,787	23,964		23,964		23,964

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 12,579.00
 FY10 EXPACT 16,874.00
 FY11 EXPACT 36,856.00
 FY12 EXPACT 20,266.10
 FY13 EXPACT \$25,787
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$15,275
 FAMIS AVERAGE:\$22,472
 UP TO DATE EXPENDITURES:\$14,404

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$23,964

6503	COMMUNICATIO			2,747	3,514		3,514		3,514
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,216.00
 FY10 EXPACT 3,275.00
 FY11 EXPACT 2,386.00
 FY12 EXPACT 1,968.95
 FY13 EXPACT 2,746.97
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$2,641
 FAMIS AVERAGE:\$2,719
 UP TO DATE EXPENDITURES:\$2,182

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - PENDING UTILITY ANALYSIS

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

GENERAL FUND
 GENERAL FUND
 DISTRICT CLERK 500728
 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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6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
 FY09 EXPACT 3,510.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6602 TRAVEL
 6605 PARKING

508	660	660	-50	610
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 51.00
 FY10 EXPACT 915.00
 FY11 EXPACT 610.00
 FY12 EXPACT 558.91
 FY13 EXPACT \$508
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$417
 FAMIS AVERAGE:\$529
 UP TO DATE EXPENDITURES:\$752

PARKING IS 50.81 * 12 = \$609.72 = \$610
 IMPACT: (\$50)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$610

6664	PROF SVCS-GE	8,273	9,810	9,810
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT 51,146.00
 FY10 EXPACT 7,944.00
 FY11 EXPACT 9,022.48
 FY12 EXPACT \$8,273
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$8,414
 FAMIS AVERAGE:\$8,414
 UP TO DATE EXPENDITURES:\$3,467

7/25/14: START AT \$9,000
 IMPACT: (\$810)

7/30/14: INTERPRETERS EXPENSES COMING OUT OF THIS ACCOUNT ARE RELATED TO INTERPRETING SERVICES FOR JURY HALL THE JUROR WHEEL IS SHUFFLED AND UPDATED EVERY OTHER YEAR - NEXT SCHEDULE IS IN OCTOBER (FY15) (\$6,000 - WILL REDUCE ACCORDINGLY IN FY16)
 KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$9810

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 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
6674 6701	PROF SVCS-IN EMPLOYEE TRA			625	851		851		851

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 796.00
 FY13 EXPACT \$625
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXPENDITURES: \$711
 FAMIS AVERAGE: \$711
 UP TO DATE EXP: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDIOR RECOMMENDATIONS - START AT \$851

6705	TRAVEL/PROFE			128			128		-128
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 5,764.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$5,764
 FAMIS EXP: \$5,764
 UP TO DATE: \$0

7/25/14: REFER TO TRAVEL COMMITTEE
 ELIMINATE IMPACT: (\$128)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		2,718	2,500		2,500	-256		2,244

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,433.00
 FY10 EXPACT 4,964.00
 FY11 EXPACT 2,378.00
 FY12 EXPACT 2,125.59
 FY13 EXPACT \$2,718

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$2,984
 FAMIS AVERAGE EXP: \$2,742
 UP TO DATE EXP: \$1,682

7/25/14: BASED ON CONTRACT AMOUNT: \$186.98 * 12 = \$2,243.76 = \$2244
 IMPACT: (\$256)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$2244

6858	JURY FEES		471,900	525,000		525,000			525,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 562,644.00
 FY10 EXPACT 491,496.00
 FY11 EXPACT 496,482.00
 FY12 EXPACT 476,680.00
 FY13 EXPACT \$471,900

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVE EXPENDITURES:\$499,840
 FAMIS AVERAGE: \$499,841
 UP TO DATE EXP: \$408,536

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$525,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
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
6860	JURY MEALS/L								
CHARACTER 60 SUBTOTAL			609,014	665,562	1,243	666,805	-8,480		658,325

CHARACTER:90 CAPITAL EXPENDITURES

9100	BUILDINGS								
9103	RENOVATIONS								
9121	IMPROVEMENTS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT		6,108						

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 2,916.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$6,108

9350 FURNITURE AN
9401 DATA PROCESS
9407 DATA PROCESS

CHARACTER 90 SUBTOTAL			6,108						
INDEX DISTCLERK SUBTOTAL		89	4,033,125	4,356,173	1,243	4,357,416	-8,480		4,348,936

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
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		254,768	255,000		255,000			255,000
3009	FULL TIME EM								
3011	TEMPORARY/SU	17							
3050	SOCIAL SECUR		18,961	19,508		19,508			19,508
3052	RETIREMENT		36,755	39,143		39,143			39,143
3054	INSURANCE-LT								
3056	INSURANCE-HE		-184						
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL		17	310,300	313,651		313,651			313,651

CHARACTER:60 OPERATING EXPENDITURES

6600 AUTO ALLOWAN

CHARACTER 60 SUBTOTAL									
INDEX DJUDGESAL SUBTOTAL		17	310,300	313,651		313,651			313,651

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
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		1,113,734	1,311,515	-78,476	1,233,039	78,476		1,311,515

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$78,476).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE.
05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
IMPACT: (\$78,476) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTAL
(\$39,238) + (\$39,238) = (\$78,476)

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$78,477

3002	SALARIES-PAR								
3009	FULL TIME EM	28							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
DELETE 1 PROBATION OFFICER

IMPACT: <1>

RECONSIDERED ON 9/16/14 - NO LONGER ELIMINATING A POSITION

IMPACT: 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
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		81,437	100,647	-6,004	94,643	6,004		100,647

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$7,864).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE.
05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
IMPACT: (\$6,004) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
(3,002) + (3,002) = (\$6,004)

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$6004

3052	RETIREMENT		164,948	201,923	-12,046	189,877	12,046		201,923
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$15,419).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT

RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$12,046) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (6,023) + (6,023) = (\$12,046)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$12,046

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: 626

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 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			358	399	-31	368	31	399

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$50)

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000 OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$31) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (13) + (18) = (31)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$31

3056	INSURANCE-HE		99,892	108,964	-9,188	99,776	9,188		108,964
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$9,200).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL

\$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO
 BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$9,188) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (4,164) + (5,024) = (\$9,188)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$9188

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: 627

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		5,910	12,239	-5,086	7,153	5,086		12,239

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$472).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$5,086) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (2,543) + (2,543) = (\$5,086)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$5086

3060	INSURANCE-UN		3,599	5,977	-298	5,679	298		5,977
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$382).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL

\$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO
 BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$298) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (\$149) + (\$149) = \$298

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$298

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: 628

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 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		28	1,469,878	1,741,664	-111,129	1,630,535	111,129		1,741,664

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 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		9,590	10,045		10,045			10,045

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 10,034.00
 FY10 EXPACT 9,386.00
 FY11 EXPACT 7,476.00
 FY12 EXPACT 8,892.85
 FY13 EXPACT \$9,590
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED FOR ANY INCREASE IN PRICE OF SUPPLIES SUCH AS TONER.

7/24/14: AVERAGE EXPENDITURES: 8,535
 FAMIS AVERAGE: \$9,076
 UP TO DATE EXPENSES: \$9,549

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6003	OFFICE SUPPL		1,723						
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NOTES:

ACCUM: 629
 FY09 EXPACT 69.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$1,723

6007	PRINTING/DUP		2,764	1,294		1,294	-194		1,100
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,588.88
 FY10 EXPACT
 FY11 EXPACT 2,177.00
 FY12 EXPACT 1,417.64
 FY13 EXPACT \$2,764
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES: \$1,946
 FAMIS AVERAGE: \$1,965
 UP TO DATE EXPENDITURES: \$703

START AT \$1,100
 IMPACT: (\$194)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$1100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
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 6021	BOOKS, PUBLI DUES-GENERAL				570		570		570

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 570.00
FY13 EXPACT \$ 0
06/13/2014 - AS PER DEPARTMENT, WILL PAY DUES. AWAITING EXACT NUMBER.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$570

6025	PRTG/DUPL- C			2,000			2,000		2,000
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
06/13/2014 - NO HISTORY. KEEP AT AMENDED TO ESTABLISH TREND
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$2000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
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			50	50		50		50

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00
FY13 EXPACT \$50
06/13/2014 - HAS USED ALL FUNDS FOR CURRENT AND PAST TWO YEARS. KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$50

6204	OPER EXP-EQU		10,304	10,737			10,737		10,737
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 100.00
FY11 EXPACT 419.00
FY12 EXPACT 1,516.72
FY13 EXPACT \$10,304
06/13/2014 - ALMOST USED UP FUNDS DURING FY2013. KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$10,737

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 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 6301	NEW POSITION MAINT/REPAIR			317	1,816	360	2,176	-1,426	1,426 2,176

NOTES:

05/20/2014 - AS PER DEPARTMENT EMAIL, NO CHANGES.
 IMPACT: \$0

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 FROM 6301 INTO 635

7/20/14: WILL REMOVE AFTER INTERFACE

9/24/14 - REVERSE BD58 OF \$360

ACCUM: 629
 FY09 EXPACT 1,286.00
 FY10 EXPACT 2,976.00
 FY11 EXPACT 3,612.00
 FY12 EXPACT 825.39
 FY13 EXPACT \$317
 06/13/2014 - HAS ONLY USED \$132 FOR TONER. ADDITIONALLY COMMUNAL PRINTER SHOULD DECREASE COSTS. DECREASE TO \$1500
 IMPACT: (\$676)
 7/24/14: AVERAGE EXPENDITURE: \$1,803
 FAMIS AVERAGE: \$1,803
 UP TO DATE EXPENDITURES: \$132
 IMPACT: (\$1,426) - START AT \$750

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - WOULD LIKE THE FUNDS BACK TO AMENDED DUE TO PRINTING CONTRACT CURRENTLY OUT TO BID
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE TO RESTORE - START AT \$2176

6302 6309	MAINT/REPAIR MAINT/REPAIR			3,468		3,468		-356	3,112
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT \$ 0
 FY13 EXPACT
 06/13/2014 - \$3468 FOR COMMUNAL PRINTER CONTRACT. KEEP AT AMENDED FOR ANY INCREASES IN PRICE DURING NEXT YEAR.
 START AT CONTRACT AMOUNT OF \$3,500
 IMPACT: (\$356)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF
FUND :001
INDEX :DOMESTICRELA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DOMESTIC RELATIONS OFFICE
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6352	RENTALS/LEAS		1,602	1,931	-360	1,571			1,571

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 INTO 6352.
REMOVE.
7/20/14: WILL REMOVE AFTER INTERFACE FOR A STARTING BUDGET OF \$1,602
9/24/14 - REVERSE BD58 OF \$360

ACCUM: 629
FY09 EXPACT 1,472.00
FY10 EXPACT 1,602.00
FY11 EXPACT 1,602.00
FY12 EXPACT 1,602.00
FY13 EXPACT \$1,602
06/13/2014 - HAS USED ALL FUNDS FOR CURRENT AND PAST THREE YEARS. KEEP AT AMENDED.
7/24/14: AVERAGE EXPENDITURE: \$1,570
FAMIS AVERAGE: \$1,570
UP TO DATE EXP: \$1,570
KEEP AT AMENDED
07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 INTO 6352.
REMOVE.
7/20/14: WILL REMOVE AFTER INTERFACE FOR A STARTING BUDGET OF \$1,602

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS

6353	RENTALS/LEAS		4,422	4,504		4,504			4,504
6501	COMMUNICATIO								
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, TRANSFER TO A CONTINGENCY ACCOUNT IN ORDER TO BE ABLE TO PAY FOR ANY ADDITIONAL CABLE DROPS FOR THE MOVE TO LL12 DURING THE SUMMER OF 2015.
06/02/2014 - AS PER EMAIL SENT TO DRO, LEAVE FUNDS IN ACCOUNT EARMARKED FOR POSSIBLE FUTURE CABLE DROPS. NO CONTINGENCY CREATED.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,819.00
FY10 EXPACT 1,861.00
FY11 EXPACT 1,834.00
FY12 EXPACT 1,717.96
FY13 EXPACT \$4,422
06/13/2014 - KEEP AT AMENDED
07/23/2014 - AS PER UTILITY ANALYSIS, START AT \$3,373

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS - PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
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
6600	AUTO ALLOWAN		2,199		4,134		4,134		4,134

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,823.00
FY10 EXPACT 1,209.00
FY11 EXPACT 1,209.00
FY12 EXPACT 1,209.00
FY13 EXPACT \$2,199

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$4134

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 3,554.00
FY10 EXPACT 8,775.00
FY11 EXPACT
FY12 EXPACT

6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6761	CONTRACTED S		2,287		2,413		2,413	-169	2,244

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,473.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,088.00
FY12 EXPACT 2,458.18
FY13 EXPACT \$2,287
06/13/2014 - START AT \$2244. MONTHLY TRANSPORT COST IS \$187. \$187*12= \$2244
*SOTO ENTERPRISES

IMPACT: (\$169)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$2244

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 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			35,258	42,962		42,962	-2,145	1,426	42,243

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX DOMESTICRELA SUBTOTAL		28	1,505,136	1,784,626	-111,129	1,673,497	108,984	1,426	1,783,907

TYPE :GF FUND :001 INDEX :EASTANNEX CHARACTER:60		GENERAL FUND GENERAL FUND EAST SIDE 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				1,000		1,000		1,000	
	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 \$2,000 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,000								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6401	SUPPLIES-GEN				500		500		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 \$1,000 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$500								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6452	PUB. UTILITI				1,325		1,325		1,325	
	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 \$2,651 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,325 (.26/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

TYPE :GF FUND :001 INDEX :EASTANNEX CHARACTER:60		GENERAL FUND GENERAL FUND EAST SIDE 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				11,469		11,469		11,469	
	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 \$22,939 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$11,469 (2.25/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6454	PUB. UTILITI				1,580		1,580		1,580	
	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 \$3,160 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,580 (.31/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6501	COMMUNICATIO				561		561		561	
	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 \$1,121 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$561 (.11/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

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

GENERAL FUND
GENERAL FUND
EAST SIDE 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
6503 6505	COMMUNICATIO COMMUNICATIO				22,170	22,170			22,170
NOTES:									
ACCUM: 625									
5/29/14: PER IT - WILL SET UP 1 GIGABIT NETWORK AT ANNEX @ \$3,695 MONTH.									
PER MONIQUE, ESTIMATE 6 MONTHS OF EXPENSES IN FY15.									
IMPACT - \$3,695 * 6 = \$22,170									
START FY15 AT \$22,170									
6761	CONTRACTED S				918	918			918
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									
\$1,835 FULL YEAR BUT NEED ONLY FOR 6 MONTHS									
IMPACT: \$918 (.18/SQ FT)									
ACCUM: 629									
7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE									
AUDITOR RECOMMENDS									
CHARACTER 60 SUBTOTAL					39,523	39,523			39,523
INDEX EASTANNEX SUBTOTAL					39,523	39,523			39,523

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

GENERAL FUND
GENERAL FUND
ECONOMIC DEVELOPMENT DIVISION 560219
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								
CHARACTER 60 SUBTOTAL									
INDEX ECONDEVELOP SUBTOTAL									

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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		605,103	675,492	83,550	759,042	-83,550		675,492

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, GRADE P03, SALARY: \$40,225
ASSISTANT ELECTIONS COORDINATOR, GRADE P05, SALARY: \$43,325
TOTAL IMPACT: \$83,550

ACCUM: 629
SENT FORMS TO SRC

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

3002	SALARIES-PAR			5,742		5,742			5,742
3007	SALARIES-OVE								

NOTES:

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

3009	FULL TIME EM		15						
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NOTES:

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

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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	SALARY CHANG		44,474	57,583	6,391	63,974	-6,391		57,583
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$3,077
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$3,314
TOTAL IMPACT: \$6,391

ACCUM: 629
SENT TO SRC

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

3052	RETIREMENT		87,309	104,811	12,825	117,636	-12,825		104,811
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$6,175
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$6,650
TOTAL IMPACT: \$12,825

ACCUM: 629
SENT TO SRC

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

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:30
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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			199	227	50	277	-50	227

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$25
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$25
TOTAL IMPACT: \$50

ACCUM: 629
SENT FORMS TO SRC

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

3056	INSURANCE-HE		53,637	61,187	9,200	70,387	-9,200		61,187
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$4,600
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$4,600
TOTAL IMPACT: \$9,200

ACCUM: 629
SENT FORMS TO SRC

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

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:30
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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		4,062	6,861	393	7,254	-393		6,861

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$189
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$189
TOTAL IMPACT: \$393

ACCUM: 629
SENT FORMS TO SRC

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

3060	INSURANCE-UN		1,900	3,097	318	3,415	-318		3,097
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$153
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$165
TOTAL IMPACT: \$318

ACCUM: 629
SENT FORMS TO SRC

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

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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		15	796,684	915,000	112,727	1,027,727	-112,727		915,000

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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		10,268	34,033		34,033	-12,513		21,520

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 9,980.00
FY10 EXPACT 25,130.00
FY11 EXPACT 3,637.00
FY12 EXPACT 24,622.40
FY13 EXPACT \$10,268

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
BASED ON CURRENT YEAR TREND.

7/25/14: AVERAGE EXPENDITURES: \$13,735
FAMIS AVERAGES: \$14,704
UP TO DATE EXP: \$34,020

START AT \$20,000 DUE TO A NON-ELECTION YEAR
IMPACT: (\$12,513)

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

6005	POSTAGE		15,613	98,386	-80,000	18,386			18,386
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
NO MASS MAILING OF CERTIFICATES

IMPACT: (\$80,000)

ACCUM: 629
FY09 EXPACT 13,681.00
FY10 EXPACT 66,800.00
FY11 EXPACT 5,020.00
FY12 EXPACT 84,972.64
FY13 EXPACT \$15,613

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
BASED ON HISTORICAL TRENDS, A \$20,000 BUDGET IS REASONABLE.

IMPACT: (\$80,000)

7/25/14: AVERAGE EXPENDITURES: \$37,217
 FAMIS AVERAGES: \$37,218
 UP TO DATE EXP: \$98,545

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF
 FUND :001
 INDEX :ELECTIONS
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 ELECTIONS 500413
 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				249		249		249

NOTES:

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$249
 IMPACT: \$249

ACCUM: 625
 06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$249
 IMPACT: \$249

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.
 IMPACT: \$249

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

6201	OPERATING EX								
6204	OPER EXP-EQU		1,236		4,389		4,389	14,800	19,189

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 17,557.00
 FY10 EXPACT 4,136.00
 FY11 EXPACT 2,519.00
 FY12 EXPACT 1,400.12
 FY13 EXPACT 1,236
 BASED ON CURRENT YEAR TREND.
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING CIP POLICY

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

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - IMPACT OF \$14,800 TO PURCHASE EQUIPMENT NEEDED TO BE IN COMPLIANCE WITH ADA REGULATIONS - CURRENT AMENDED BUDGET WILL BE USED FOR PENDING EQUIPMENT PURCHASES FOR THE OFFICE

IMPACT: \$14,800

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

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PAGE: 650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			233	233		233		233

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

WAITING FOR INSURANCE RATES FROM HR FOR 3 VEHICLES.

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 330.00
FY10 EXPACT 293.00
FY11 EXPACT 234.00
FY12 EXPACT 234.36
FY13 EXPACT \$233

WAITING FOR INSURANCE RATES FROM HR FOR 3 VEHICLES.
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED FOR NOW.

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

6235	NEW POSITION								
6237	ELECTIONS EX		103,617	316,645	-66,645	250,000	-50,000	56,500	256,500

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
DECREASE IN ELECTIONS

IMPACT: (\$50,000)

9/4/14: REQUESTED A STARTING BUDGET OF \$250,000 - AFTER INTERFACE REDUCE BY \$16,645 (BA53, BA65, BD73)

ACCUM: 629
FY09 EXPACT 262,894.00
FY10 EXPACT 267,245.00
FY11 EXPACT 85,235.00
FY12 EXPACT 287,311.07
FY13 EXPACT \$103,617

BASED ON HISTORICAL TRENDS, THIS CUT IS DOABLE.
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$193,659
FAMIG AVG: \$201,261

UP TO DATE EXP:\$330,544
 7/30/14: BEING THAT FY15 IS NOT AN EXCEPTIONAL ELECTION YEAR, DEPARTMENT IS EXPECTING ROUTINE NOVEMBER AND MAY ELECTIONS AT THIS POINT. BASED ON PRIOR FY11 AND FY13 CAN REDUCE BY AN ADDITIONAL \$50,000 - STARTING BUDGET OF \$200,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS - WANTED \$50,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - RESTORE THE \$50,000 REDUCTION RECOMMENDED BY AUDITORS DUE TO EXTRA EXPENSES THAT WILL BE INCURRED DURING THE NOVEMBER ELECTIONS SINCE WE WILL NOT BE ABLE TO PARTNER WITH CITY OR SCHOOL DISTRICTS
 IMPACT: \$50,000 TO START AT \$250,000
 9/29/14: AS APPROVED DURING BH ON 9/29/14 - INCREASE BY \$6,500 TO COVER A CHANGE IN AN ELECTION SITE THAT WAS APPROVED BY CC DURING REGULAR MEETING ON 9/29/14
 IMPACT: \$50,000 + \$6,500 = \$56,500

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

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

GENERAL FUND
 GENERAL FUND
 ELECTIONS 500413
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		7,044		6,940		6,940		6,940

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 2,226.00
 FY10 EXPACT 6,014.00
 FY11 EXPACT 4,493.00
 FY12 EXPACT 5,298.36
 FY13 EXPACT \$7,044
 BASED ON HISTORICAL TREND.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

7/30/14: BASED ON CURRENT YEAR EXPENSES AND PRIOR YEARS TAKING INTO CONSIDERATION GAS PRICE INCREASE - START AT \$6,000 PENDING ANALYSIS CONFIRMATION

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

6301	MAINT/REPAIR		3,046	138,324	70,626	208,950	-57,106	22,161	174,005
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 06/04/2014, DEPARTMENT REQUESTED THE FOLLOWING:
 AN INCREASE IN 6301 TO SUPPORT THE CONTINUED OPERATIONS OF THE DEPARTMENT
 IMPACT: \$57,106

9/24/14: REQUESTED TO START AT \$208,950 - AFTER INTERFACE INCREASE BY \$13,520 (BA53, BA69)

ACCUM: 629

	6301	6302	6304
FY09 EXPACT	27,880.00	93,598.00	
FY10 EXPACT	36,916.00	111,021.00	
FY11 EXPACT	29,815.00	103,598.00	
FY12 EXPACT	72,551.20	97,991.00	20,237.00

FY13 EXPACT \$3,046 \$1,779 \$65,540
 AVERAGE: \$34,042 \$81,598 \$42,889
 06/13/2014, BASED ON CURRENT YEAR SPENDING TRENDS AND HIGH HISTORICAL
 REMAINING BALANCES AT YEAR END, FY14 AMENDED ADOPTED BUDGET IS REASONABLE,
 I DO NOT SEE THE NEED TO INCREASE IT.
 **DURING BUDGET PROCESS FOR FY14 DEPARTMENT REQUESTED TO CONSOLIDATE ALL
 7/25/14: AVERAGE EXP: \$158,528
 FAMS AVERAGE: \$158,528
 UP TO DATE EXP: \$124,238
 REVIEW ALL CONTRACTS COMING OUT OF THIS ACCOUNT
 8/2/14: KEEP AT AMENDED AS PER PRIOR YEAR TRENDS AND CURRENT YR EXPENDITURES

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - IMPACT OF \$22,161
 FOR A STARTING BUDGET OF \$174,005 BASED ON THE CONTRACT BREAKDOWN PROVIDED

REPORT:BP501EXNEH
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 500413
 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
6302	MAINT/REPAIR			1,779					

NOTES:

ACCUM: 629
 FY09 EXPACT 93,598.00
 FY10 EXPACT 111,021.00
 FY11 EXPACT 103,598.00
 FY12 EXPACT 97,991.00
 FY13 EXPACT \$1,779

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

6304	MAINTENANCE-			65,540					
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 20,237.00
 FY13 EXPACT \$65,540

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

6305	MAINT/REPAIR				844		844		844
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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
 FY10 EXPACT 964.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 A BUDGET OF \$844 IS REASONABLE FOR MAINTENANCE AND IN CASE A REPAIR
 IS NEEDED.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP:\$964

FAMIS AVG: \$964

UP TO DATE EXP: \$0

7/30/14: CURRENTLY MAINTENANCE EXPENSES ARE BEING CODED TO 6291 DURING FY14 WILL BE TRANSFERRING NECESSARY EXPENSES FROM 6291 TO 6305 KEEP AT AMENDED

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

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

TIME: 16:38
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TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:60

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
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								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6452	PUB. UTILITI		542	1,825			1,825		1,825

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 822.00
FY10 EXPACT 52.00 + 859 = \$911
FY11 EXPACT 56.00 + 548 = \$604
FY12 EXPACT -48.95 + 714.74 = \$665.79
FY13 EXPACT \$542
PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

6453	PUB. UTILITI		2,498	5,625			5,625		5,625
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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 3,047.00
FY10 EXPACT 773.00 + 1,195 + 927 = \$2,895
FY11 EXPACT 35.00 + 592 + 528 = \$1,155
FY12 EXPACT 8.06 + 2,101 + 819.83 = \$2,928.89
FY13 EXPACT \$2,496
PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

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COUNTY OF EL PASO *SYSTEMWIDE*
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 FISCAL YEAR 13 ACTUAL EXPENDITURES
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 500413
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		1,734		2,500		2,500		2,500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,027.00
 FY10 EXPACT 341.00 + 642 + 391 = \$1,374
 FY11 EXPACT 301.00 + 511 = \$812
 FY12 EXPACT -112.32 + 1,210.46 = 480.31 = \$1,578.45
 FY13 EXPACT \$1,734
 PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

6501	COMMUNICATIO		1,811		3,125		3,125		3,125
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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 2,319.00
 FY10 EXPACT 1,788.00
 FY11 EXPACT 1,761.00
 FY12 EXPACT 1,761.89
 FY13 EXPACT \$1,811
 PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
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		2,163		5,070		5,070		5,070

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 3,935.00
FY10 EXPACT 4,078.00
FY11 EXPACT 4,022.00
FY12 EXPACT 3,521.48
FY13 EXPACT \$2,163
PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 2,400.00
FY10 EXPACT 1,015.00
FY11 EXPACT
FY12 EXPACT

6602	TRAVEL								
6604	MILEAGE REIM		2,456			2,456			2,456

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
ACCORDING TO THE EMAIL FROM MR. CHACON, THE ELECTIONS DEPARTMENT WILL BE USING THIS ACCOUNT DURING FY 2015.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: UP TO DATE EXP: \$0

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

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: 656

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
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
6605	PARKING		559	1,068	252	1,320			1,320

NOTES:

ACCUM: 625

05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
2 VEHICLES IN PARKING GARAGE @ \$55/MONTH EACH = \$1,320

07/01/2014: AS PER EMAIL RECEIVED ON 07/1/2014, ONE OF THE VEHICLES IS NEW AND THE OTHER ONE IS USED. THEY ARE BOTH COUNTY VEHICLES.

AS PER PHONE CONVERSATION WITH MR. CHACON, ELECTIONS HAS A TOTAL OF 3 VEHICLES. 2 OF THEM ARE KEPT AT THE PARKING GARAGE, THE THIRD ONE IS AT THE WAREHOUSE.

IMPACT: \$252

ACCUM: 629

FY09 EXPACT 610.00
FY10 EXPACT 610.00
FY11 EXPACT 610.00
FY12 EXPACT 558.91
FY13 EXPACT 559

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
2 VEHICLES IN PARKING GARAGE @ \$55/MONTH EACH = \$1,320

IMPACT: \$252
7/25/14: AVERAGE EXP:\$590
FAMIS AVG: \$590
UP TO DATE EXP: \$1,118

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6705	TRAVEL/PROFE			178		178			-178
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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
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: UP TO DATE EXP: \$0

ELIMINATE ACCOUNT - REFER TO TRAVEL COMMITTEE

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

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: 657

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
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			217,683	621,641	-75,518	546,123	-119,797	93,461	519,787

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:90
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX ELECTIONS SUBTOTAL		15	1,014,367	1,536,641	37,209	1,573,850	-232,524	93,461	1,434,787

TYPE :GF
FUND :001
INDEX :EMERGENCYMGM
CHARACTER:60
GENERAL FUND
GENERAL FUND
EMERGENCY MANAGEMENT 530527
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			94,250			94,250		94,250
NOTES:									
ACCUM: 625 06/02/2014:AS PER EMAIL RECEIVED ON 05/28/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									
ACCUM: 629									
FY09 EXPACT 56,631.00									
FY10 EXPACT 56,631.00									
FY11 EXPACT 56,631.00									
FY12 EXPACT 56,631.00									
FY13 EXPACT \$ 0									
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.									
ACCUM: 624									
DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$94,250									
CHARACTER 60 SUBTOTAL				94,250			94,250		94,250

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :EMERGENCYMGM EMERGENCY MANAGEMENT 530527
 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								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX EMERGENCYMGM SUBTOTAL				94,250		94,250			94,250

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :EMSOLUTMATCH EMERG SOLUTIONS MATCH
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		24,194						
NOTES:									
ACCUM: 629									
			FY13 EXPACT	\$24,194					
CHARACTER 60 SUBTOTAL			24,194						
INDEX EMSOLUTMATCH SUBTOTAL			24,194						

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ENVENOFFM ENVIRONMENTAL ENF. OFFICER MATCH 600866
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 ENVENOFFM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EPCMP EL PASO COUNTY MOBILITY PROJECTS
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
9502	CONSTRUCTION							800,000	800,000
NOTES:									
ACCUM: 624									
9/16/14: APPROVED DURING BUDGET HEARINGS - SET ASIDE \$800,000 TO COVER THE EL PASO COUNTY MOBILITY PLAN									
CHARACTER 90 SUBTOTAL								800,000	800,000
INDEX EPCMP SUBTOTAL								800,000	800,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESGCITYMATCH EMERG SOLUT CITY MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		25,545						
NOTES:									
	ACCUM: 629								
	FY13 EXPACT			\$25,545					

CHARACTER 60 SUBTOTAL			25,545						
INDEX ESGCITYMATCH SUBTOTAL			25,545						

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESG2CITMATCH EMERG SOLUT CITY 2ND MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		20,261						
NOTES:									
	ACCUM: 629								
	FY13 EXPACT			\$20,261					

CHARACTER 60 SUBTOTAL			20,261						
INDEX ESG2CITMATCH SUBTOTAL			20,261						

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :ETHICS COMM		ETHICS COMMISSION							
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								
6605	PARKING								
6664	PROF SVCS-GE								
CHARACTER 60 SUBTOTAL									
INDEX ETHICS COMM SUBTOTAL									

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :FABENSCC		FABENS COMMUNITY CENTER 570051							
CHARACTER:30		PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX								
6301	MAINT/REPAIR				388		-388		
NOTES:									
ACCUM: 625									
6/12/14: AS PER EMAIL RECEIVED BY MONIQUE ON 6/12/14 REVISED BUDGET INCLUDES DECREASE BY \$388 SINCE BUILDING MAINTENANCE IS COVERED OUT OF COMMCRMAINT INDEX									
IMPACT: (\$388)									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT		\$ 0							
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6453	PUB. UTILITI		2,154		2,464		2,464		2,464
NOTES:									
ACCUM: 629									
FY09 EXPACT		2,508.00							
FY10 EXPACT		208.00 + 2,098.00 = \$2,306							
FY11 EXPACT		2,162.00							
FY12 EXPACT		2,343.26							
FY13 EXPACT		\$2,154							
PENDING FY14 UTILITY ANALYSIS TRANSFER									

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: 668

TYPE :GF
 FUND :001
 INDEX :FABENSCC
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 FABENS COMMUNITY CENTER 570051
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		1,513	1,719			1,719		1,719
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			785.00					
	FY10 EXPACT			66.00 + 756 = \$822					
	FY11 EXPACT			846					
	FY12 EXPACT			1,732.57					
	FY13 EXPACT			\$1,513					
	PENDING FY14 UTILITY ANALYSIS TRANSFER								
6501	COMMUNICATIO		547	775			775		775
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			466.00					
	FY10 EXPACT			403.00					
	FY11 EXPACT			485.00					
	FY12 EXPACT			583.08					
	FY13 EXPACT			\$547					
	PENDING FY14 UTILITY ANALYSIS TRANSFER								
6664	PROF SVCS-GE								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			4,214	5,346	-388		4,958		4,958

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX FABENSCC SUBTOTAL			4,214	5,346	-388	4,958			4,958

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
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		757,741	910,769	42,109	952,878	-42,109	132,803	1,043,572

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
1 MAINTENANCE MECHANIC, SENIOR (G24) - \$42,109
IMPACT: \$42,109

ACCUM: 629
6/5/14: REFER TO SRC

ACCUM: 624
9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
FACILITIES MANAGER (P17) - \$67,634
BUILD. SYS. & EMS OPER MGR (P16) - \$65,169
TOTAL: \$132,803

3002	SALARIES-PAR		238,577	327,960	21,799	349,759	-21,799		327,960
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
1 CUSTODIAN (G4) - \$7,266 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX)
1 CUSTODIA (G4) - \$14,533 (FULL YEAR - ASSIGNED TO NNANNEX)
IMPACT: \$21,799

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:
1 CUSTODIAN (G4) - \$3,354 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX)
1 CUSTODIA (G4) - \$14,533 (FULL YEAR - ASSIGNED TO NNANNEX)
IMPACT: \$17,887

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE - IMPACT: \$21,799

ACCUM: 629
6/5/14: REFER TO SRC

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES GENERAL FUND
 CHARACTER:30 PERSONNEL EXPENDITURES
 FACILITIES MANAGEMENT 500371

SUB OBJ	SUBOBJ TITLE	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 3009	SALARIES-OVE FULL TIME EM		26							
	NOTES:									
	ACCUM: 623									
	9/16/14: APPROVE A NEW FACILITIES MANAGER (P17) AND BUILD. SYS.& EMS OPER MGR (P16) FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE									
	+2									
	APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC									
	1 MAINTENANCE MECHANIC SENIOR									
	TOTAL IMPACT: 3									
3010	PART TIME EM		24							
	NOTES:									
	ACCUM: 623									
	APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC									
	2 CUSTODIAN POSITIONS									
	IMPACT: 2									
3011 3012 3050	TEMPORARY/SU SALARY CHANG SOCIAL SECUR			73,960	94,763	4,889	99,652	-4,889	10,159	104,922

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$556 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIAN (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,889

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$257 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,590

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$556 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,889

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE

FACILITIES MANAGER (P17) - \$5,174
 BUILD. SYS.& EMS OPER MGR (P16) - \$4,985
 TOTAL: \$10,159

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
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		141,257	190,145	9,810	199,955	-9,810	20,252	210,397

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$1,115 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,810

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$515 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,210

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$1,115 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,810

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
FACILITIES MANAGER (P17) - \$10,314
BUILD. SYS. & EMS OPER MGR (P16) - \$9,938
TOTAL: \$20,252

3054	INSURANCE-LI		271	323	25	348	-25	50	373
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$25 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$0 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$0 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$25

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
FACILITIES MANAGER (P17) - \$25
BUILD. SYS. & EMS OPER MGR (P16) - \$25
TOTAL: \$50

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES GENERAL FUND
 CHARACTER:30 PERSONNEL EXPENDITURES
 FACILITIES MANAGEMENT 500371

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		78,654	92,058	4,600	96,658	-4,600	9,200	101,258

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

- 1 MAINTENANCE MECHANIC, SENIOR - \$4,600 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
- 1 CUSTODIAN (G4) - \$0 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
- 1 CUSTODIA (G4) - \$0 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$4,600

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$4,600
 BUILD. SYS.& EMS OPER MGR (P16) - \$4,600
 TOTAL: \$9,200

3058	INSURANCE-NO		25,305	43,062	4,256	47,318	-4,256	624	43,686
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

- 1 MAINTENANCE MECHANIC, SENIOR - \$198 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
- 1 CUSTODIAN (G4) - \$34 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
- 1 CUSTODIA (G4) - \$68 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$300

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

- 1 MAINTENANCE MECHANIC, SENIOR - \$2,804 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
- 1 CUSTODIAN (G4) - \$223 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
- 1 CUSTODIA (G4) - \$968 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$3,995

- 7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE
- 1 MAINTENANCE MECHANIC, SENIOR - \$2,804 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
- 1 CUSTODIAN (G4) - \$484 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
- 1 CUSTODIA (G4) - \$968 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$4,256

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$318
 BUILD. SYS.& EMS OPER MGR (P16) - \$306
 TOTAL: \$624

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
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		3,136	5,905	243	6,148	-243	505	6,410

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$28 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR
IMPACT: \$243

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:
1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$13 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR
IMPACT: \$228

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE
1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$28 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR
IMPACT: \$243

ACCUM: 629
6/5/14: REFER TO SRC

ACCUM: 624
9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
FACILITIES MANAGER (P17) - \$257
BUILD. SYS. & EMS OPER MGR (P16) - \$248
TOTAL: \$505

CHARACTER 30	SUBTOTAL	50	1,318,901	1,664,985	87,731	1,752,716	-87,731	173,593	1,838,578
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
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								
6003	OFFICE SUPPL								
6201	OPERATING EX		12,232	15,033		15,033			15,033

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 19,758.00
FY10 EXPACT 5,849.00
FY11 EXPACT 1,927.00
FY12 EXPACT 1,925.58
FY13 EXPACT \$12,232

7/28/14:
AVERAGE (604): \$7,831
FAMIS AVERAGE: \$8,338
UP TO DATE EXPENSES: \$15,153

7/30/14: KEEP AT AMENDED

6204	OPER EXP-EQU		13,680	12,554		12,554		62,675	75,229
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,681.00
FY10 EXPACT 4,285.00
FY11 EXPACT 1,763.00
FY12 EXPACT 10,044.35
FY13 EXPACT \$13,680

7/28/14:
AVERAGE (604): \$5,250
FAMIS AVERAGE: \$4,891
UP TO DATE EXPENSES: \$12,341

PENDING CIP POLICY

ACCUM: 624
DEPARTMENT MEETING ON 9/9/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 9/9/14 - INCREASE BY \$27,000 TO ALLOW
THE DEPARTMENT TO REPLACE HAND DRYERS IN 5 FLOORS (2 EACH) - APPROVE
IMPACT: \$27,000 - START AT \$34,554

9/16/14: AS APPROVED DURING BUDGET HEARINGS - ALLOCATE \$35,675 FROM
SHERIFFDETEN 6301 TO COVER PURCHASE OF NECESSARY EQUIPMENT AS A RESULT OF
TAKING OVER MAINTENANCE

\$27,000 + \$35,675 = \$62,675 IMPACT

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 676

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRI EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRI PROP	FY15 FINAL BUDGET
6205 6207	INSURANCE-GE INSURANCE-LI			814	1,049		1,049		1,049

NOTES:
ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 660.00
FY10 EXPACT 733.00
FY11 EXPACT 586.00
FY12 EXPACT 585.90
FY13 EXPACT \$814
7/30/14: PENDING AMOUNT FROM RISK MANAGER (HR)

6215 6235	CLOTHING NEW POSITION				872	872	-872		
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NOTES:
ACCUM: 625
6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:
MAINTENANCE MECHANIC SR
PPE: \$300(PERSONAL PROTECTION EQUIPMENT)
TRAINING TRAVEL: \$206.42 - \$207
UNIFORM: \$225
CUSTODIAN
TRAINING & TRAVEL: \$72.67 - \$73
UNIFORM: \$15
CUSTODIAN: 6 MONTHS
TRAINING & TRAVEL: \$36.33 - \$37
UNIFORM: \$15
TOTAL: \$872

6291	VEHICLE OPER		18,957	17,737		17,737			17,737
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NOTES:
ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 8,147.00
FY10 EXPACT 9,810.00
FY11 EXPACT 13,686.13
FY12 EXPACT \$18,957
FY13 EXPACT

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401	SUPPLIES-GEN		72,187	76,071			76,071		76,071

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 74,452.00
FY10 EXPACT 66,668.00
FY11 EXPACT 62,047.0
FY12 EXPACT 51,340.85
FY13 EXPACT \$72,187

7/28/14:
AVERAGE (604): \$57,839
FAMIS AVERAGE: \$65,339
UP TO DATE EXPENSES: \$67,272

7/30/14: TRANSFER WILL BE DONE DURING FY14 - KEEP AT AMENDED

6452	PUB. UTILITI		45,177	56,449			56,449		56,449
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 50,414.00
FY10 EXPACT 4,155.00 + 10,628 + 44,544 = \$59,327
FY11 EXPACT 446.00 + 6,586 + 43,262 = \$50,294
FY12 EXPACT 5,868.70 + 48,367.18 = \$54,235.88
FY13 EXPACT \$45,177

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6453	PUB. UTILITI		872,507	956,166			956,166		956,166
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,037,657.00
FY10 EXPACT 46,926.00 + 159,069 + 557,656 + 29,891 = \$793,542
FY11 EXPACT 16,685.00 + 133,498 + 648,091 + 22,804 = \$821,078
FY12 EXPACT -16,685.02+192,948.06+686,084.21+20,981.71=\$883,328.96
FY13 EXPACT \$872,507

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		60,220	67,251			67,251		67,251

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 62,486.00
FY10 EXPACT 9,081.00 + 9,195 + 34,911 = \$53,187
FY11 EXPACT -3,871.00 + 12,032 + 42,949 = \$51,110
FY12 EXPACT 8,862.34 + 36,090.30 = \$44,952.64
FY13 EXPACT \$60,220

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6501	COMMUNICATIO		2,325	3,944			3,944		3,944
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,170.00
FY10 EXPACT 3,092.00
FY11 EXPACT 2,911.00
FY12 EXPACT 2,125.18
FY13 EXPACT \$2,325

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6503	COMMUNICATIO			450			450		450
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NOTES:

ACCUM: 625
5/27/14: 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 404.92
\$ 0

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

TYPE :GF FUND :001 INDEX :FACILITIES CHARACTER:60		GENERAL FUND GENERAL FUND FACILITIES MANAGEMENT 500371 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	
6604 6605	MILEAGE REIM PARKING		4,268	4,624	864		5,488		5,488	
NOTES:										
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING \$860 TO COVER A TOTAL OF 9 VEHICLES AT \$50.81 PER MONTH. NEED TO START AT \$5,488										
IMPACT: \$864										
ACCUM: 629										
FY09 EXPACT 2,850.00										
FY10 EXPACT 3,049.00										
FY11 EXPACT 3,049.00										
FY12 EXPACT 3,353.46										
FY13 EXPACT \$4,268										
7/28/14:										
AVERAGE (604): \$3,314										
FAMIS AVERAGE: \$3,314										
UP TO DATE EXPENSES: \$4,624										
7/30/14: TRANSFER WILL BE DONE TO COVER PARKING EXP UP TO YEAR END - NEED TO START AT \$5,488										
6664 6701	PROF SVCS-GE EMPLOYEE TRA			180			180		180	
NOTES:										
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED										
ACCUM: 629										
FY09 EXPACT										
FY10 EXPACT										
FY11 EXPACT 180.00										
FY12 EXPACT 45.00										
FY13 EXPACT \$ 0										
7/28/14:										
AVERAGE (604): \$113										
FAMIS AVERAGE: \$113										
UP TO DATE EXPENSES: \$0										
KEEP AT AMENDED										

TYPE :GF FUND :001 INDEX :FACILITIES CHARACTER:60		GENERAL FUND GENERAL FUND FACILITIES MANAGEMENT 500371 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	
6702 6705	EDUCATION/TO TRAVEL/PROFE			524			524	-524		
NOTES:										
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED										
ACCUM: 629										
FY09 EXPACT 5,117.00										
FY10 EXPACT 160.00										
FY11 EXPACT										
FY12 EXPACT										
FY13 EXPACT \$ 0										
7/28/14:										
AVERAGE (604): \$2,639										
FAMIS AVERAGE: \$2,639										
UP TO DATE EXPENSES: \$0										
7/30/14: REFER TO TRAVEL COMMITTEE - START AT \$0										
6760 6761	CONT. SVCS.- CONTRACTED S		103,626	104,626			104,626		104,626	
NOTES:										
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED										
ACCUM: 629										
FY09 EXPACT 163,587.00										
FY10 EXPACT 192,684.00										
FY11 EXPACT 167,369.00										
FY12 EXPACT 157,287.48										
FY13 EXPACT 103,626.00										
7/28/14:										
AVERAGE (604): \$154,942										
FAMIS AVERAGE: \$156,911										
UP TO DATE EXPENSES: \$137,997										
7/30/14: GET BREAKDOWN OF CONTRACTS										
8/2/14: AFTER REVIEW OF BREAKDOWN - KEEP AT AMENDED										

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FAMILYCOURT1 FAMILY COURT 1 521179
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX FAMILYCOURT1 SUBTOTAL									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FAMILYCOURT2 FAMILY COURT 2 521278
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FEMAFDMATCH FEMA FLOOD GRANT 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 FEMAFDMATCH SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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			62,795		62,795			-62,795
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$62,795)									
3009	FULL TIME EM								
NOTES:									
ACCUM: 623 APPROVED DURING BH ON 9/10/14 - TRANSFER FLEET MANAGER TO COUNTYADMIN OFFICE IMPACT <1>									
3050	SOCIAL SECUR			4,804		4,804			-4,804
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$4,804)									
3052	RETIREMENT			9,639		9,639			-9,639
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$9,639)									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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				25		25		-25

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: (\$25)

3056 INSURANCE-HE

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056 - (\$4,600)
6291 - \$2,900
6305 - \$400
6001 - \$500
6007 - \$800

3058	INSURANCE-WO			4,069		4,069			-4,069
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NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: (\$4069)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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				239		239		-239

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: (\$239)

CHARACTER 30 SUBTOTAL				81,571		81,571			-81,571
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN			500		500			-500
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NOTES:

ACCUM: 625
05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014: THIS ADDITION IS FOR PAPER, FOLDERS, BINDERS, ETC.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014: THIS ADDITION IS FOR PAPER, FOLDERS, BINDERS, ETC.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

ACCUM: 629
06/13/2014 - KEEP AT AMENDED. NO HISTORY
IMPACT: \$0

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$500
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: (\$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: 692

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
 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
6007	PRINTING/DUP				800	200	1,000		-1,000

NOTES:

ACCUM: 625

05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014:
 THIS ADDITION WILL BE USED TO PRODUCE 620EA WINDOW/DASH "FUEL SAVING TIPS"
 DECAL AFFIXED TO EACH VEHICLE

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH
 SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING
 TRANSFER DURING FY14.

3056: (\$4,600)
 6291: \$2,900
 6305: \$ 400
 6001: \$ 500
 6007: \$ 800

05/22/2014 - AS PER EMAIL RECEIVED ON 02/21/2014, DEPARTMENT IS REQUESTING AN
 ADDITIONAL \$200 FOR "FUEL SAVING TIPS" DECALS. (NEEDS TO START AT \$1000)
 IMPACT: \$200

ACCUM: 629

06/13/2014 - HAS \$800 IN CURRENT FY BUDGET, WAIT TO SEE IF
 FUNDS ARE STILL NEEDED AND IF COMMISSIONER'S COURT AGREES WITH
 DECALS.

IMPACT: (\$200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DEPARTMENT WILL ATTEMPT TO
 PURCHASE HALF OF THE DECALS THIS YEAR AND HALF NEXT YEAR. POSSIBLE FURTHER
 REDUCTIONS.

AUDITOR RECOMMENDS INCREASE - START AT \$1,000

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1000

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$1000)

6201	OPERATING EX				17,000				-17,000
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NOTES:

ACCUM: 625

06/05/2014 - TRANSFERRING \$17,000 FROM OPERATING EXPENSES GENERAL TO 6260
 (OPERATING EXPENSES GPS SERVICE) TO PAY FOR GPS SERVICE

IMPACT: (\$17,000)

ACCUM: 629

06/13/2014 - AGREE WITH DEPARTMENT. CONTRACT AMOUNT TRANSFERRED TO 6260.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - 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: 693

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI				200		200		-200

NOTES:

ACCUM: 625
 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

ACCUM: 629
 06/13/2013 - KEEP AT AMENDED. WAITING FOR HR RECOMMENDATION
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$200
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$200)

6260	OPERATING EX				27,432	27,432			-27,432
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/05/2014, AFTER \$17,000
 TRANSFER, REQUEST AN INCREASE OF \$10,432 TO COVER THE ANNUAL MONITORING COST
 OF 178EA GPS SYSTEMS. EACH SYSTEM COST \$199.50 PER YEAR TO MONITOR. (97EA
 \$19,351.50 FROM JAN-DEC 2015 AND 81EA \$8,079.75 FROM JUNE-DEC 2015).
 TRANSFER FUNDS FROM 6201.
 IMPACT: \$27,432

ACCUM: 629
 06/13/2014 - AGREE WITH DEPARTMENT. CONTRACT AMOUNT
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$27432
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$27,432)

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

GENERAL FUND
GENERAL FUND
FLEET MANAGEMENT AND SUPPORT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER				4,900	100	5,000		-5,000

NOTES:

ACCUM: 625

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: REQUEST AN INCREASE OF \$3,000 FOR FUEL COST. THIS SINGLE VEHICLE IS PART OF A LARGER POOL OF CONSOLIDATED VEHICLES THAT WILL BE KEPT LOCALLY HERE DOWNTOWN, AND AVAILABLE FOR ANY DEPARTMENT TO SIGN OUT AND USE.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14. DEPARTMENT WILL ONLY REQUEST AN ADDITIONAL \$100 AFTER TRANSFER.(NEEDS TO START AT \$5000)

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

ACCUM: 629

FY13 EXPACT \$ 0
06/13/2014 - WAIT FOR UTILITY ANALYSIS
IMPACT: (\$100)

07/25/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 07/25/2014. DEPARTMENT ESTIMATES COST OF FUEL FOR SUV AT 21 GALLONS(TANK)*\$3.21 PER GAL*52 WEEKS (FILLING UP AT LEAST ONE TIME A WEEK) = \$3605. REQUESTING ADDITIONAL CUSHION DUE TO LACK OF DATA FOR "POOL VEHICLES". WILL NOT BE USED DURING FY14 BECAUSE VEHICLE HAS NOT BEEN PURCHASED YET.

AUDITOR RECOMMENDS INCREASE

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$5000
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: (\$5000)

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

GENERAL FUND
GENERAL FUND
FLEET MANAGEMENT AND SUPPORT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR				800	200	1,000		-1,000

NOTES:

ACCUM: 625

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: REQUEST AN INCREASE OF \$400 FOR VEHICLE MAINTENANCE. THIS SINGLE VEHICLE IS PART OF A LARGER POOL OF CONSOLIDATED VEHICLES THAT WILL BE KEPT LOCALLY HERE DOWNTOWN, AND AVAILABLE FOR ANY DEPARTMENT TO SIGN OUT AND USE.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

05/22/2014 - AS PER EMAIL RECEIVED ON 05/21/2014, DEPARTMENT IS REQUESTING AN ADDITIONAL \$200 FOR VEHICLE MAINTENANCE. (NEEDS TO START AT \$1000)
IMPACT: \$200

ACCUM: 629

FY13 EXPACT \$ 0
06/13/2014 - HAS \$800 IN CURRENT FY BUDGET. WAIT TO SEE IF FUNDS ARE STILL NEEDED.
IMPACT: (\$200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014. \$1000 IS FOR OIL CHANGES AND ANY OTHER NON-ROUTINE, NON-MAINTENANCE WORK NOT COVERED UNDER THE MANUFACTURER'S WARRANTY. DOES NOT KNOW EXACT AMOUNT NEEDED AS THIS IS THE FIRST "POOL VEHICLE" AND NO DATA IS AVAILABLE. WILL NOT BE USED IN FY14 BECAUSE VEHICLE HAS NOT BEEN PURCHASED YET.

AUDITOR RECOMMENDS INCREASE

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1000
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: (\$1000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FRIENDSLAKE FRIENDS OF THE LAKE 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
6201	OPERATING EX			661	851		851	-851	

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 860.00
FY13 EXPACT \$661
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

9/26/14: MOVE ALL FUNDS TO 6246 TO BE CONSISTENT WITH OTHER DONATION ACCTS

6246	OPERATING EX							851	851
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NOTES:

ACCUM: 629
9/26/14: TRANSFER \$851 FROM 6201 IN TO 6246 - BASED ON REVENUES RECEIVED AND EXPENSES MADE START AT \$851

CHARACTER 60	SUBTOTAL		661	851			851		851
INDEX FRIENDSLAKE	SUBTOTAL		661	851			851		851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
3020	RESERVE FOR			2,493,969	-1,493,969	1,000,000		7,761,189	8,761,189

NOTES:

ACCUM: 625
REDUCE FOR ATTRITION AND ONLY INCLUDE \$1 MILLION FOR PAYROLL ACCRUAL
9/25/14: AFTER INTERFACE - NEED TO START AT \$1M - IMPACT <\$1,493,969>

ACCUM: 624
9/10/14: APPROVED DURING BUDGET HEARINGS \$260,427 FOR THE CREATION OF THE COUNTY ADMIN OFFICE AND THE BUDGET OFFICE
TOTAL: \$260,427

9/16/14: APPROVED 3% COLA FOR ALL COUNTY EMPLOYEES (GRANT, CONTRACT, CIVILIAN, REGULAR) - IMPACT FOR CIVILIAN AND REGULAR AT \$2,946,000
ELECTED OFFICIALS - \$72,369
CC AT LAW JUDGES AND DC JUDGES - \$98,105
PENDING GRANT AND CONTRACT (INTERLOCAL) EMPLOYEES)
APPROVE ONE SR TRIAL ATTORNEY FOR PUBLIC DEFENDER AT \$89,135

TOTAL: \$260,427 + 2,946,000 + \$72,369 + \$89,135 + \$98,105 = \$3,466,036
9/24/14: AS APPROVED DURING BH ON 9/23/14 - 2% COLA FOR RETIREES AT \$374,274

RESERVE \$18,000 FOR SRC REGRADES TO CONSTABLES TO CONSTABLES FOR ONE DEPUTY TO SERGEANT AND NOT AFFECT THE SRC REGRADE POOL OF \$300K
TOTAL: \$3,466,036 + \$374,274 + \$18,000 = \$3,858,310
9/29/14: APPROVED DURING BH ON 9/29/14 - INCLUDE \$2,673,255 FOR COLLECTIVE BARGAINING IMPACT, \$144,156 AS A RESERVE FOR SHERTRAINEE IN THE EVENT THAT THE SHERIFF WOULD NEED AN ACADEMY DURING FY15, AND \$830 FOR THE 008THCOURT JUDGES TO COVER AN APPROVED 3% COLA

TOTAL: \$3,858,310 + 2,673,255 + 144,156 + 830 = \$6,676,551
9/30/14: APPROVED DURING BUDGET HEARINGS ON 9/26/14 - RESERVE 6 MONTHS WORTH OF SALARIES PENDING PRE-TRAIL ANALYSIS
CCCRIMFEEDL \$465,929
COUNCIL \$96,818
COURTADMIN \$194,455
MAGISTRATEI \$82,622
SHERIFFDETEN \$162,163
SHERIFFJAILA \$82,651
TOTAL: \$6,676,551 + \$1,084,638 = \$7,761,189

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
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
3021	RESERVE FOR								
3022	RESERVE FOR								
3024	RESERVE FOR		753,491	748,375		748,375			748,375
3026	BUDGET REDUC								
3050	SOCIAL SECUR				8,104		8,104		8,104

NOTES:

ACCUM: 625
FUNDS NEEDED TO PAY FOR FEDERAL EXCISE TAX RETURN YEARLY UP TO 2019 - PROCESS
TRANSFER DURING FY14 FROM 3056
START AT: \$8,104

3052	RETIREMENT			253,930	-253,930				
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NOTES:

ACCUM: 625
RETIREMENT RATE IS EXPECTED TO BE REDUCED FROM CURRENT RATE OF 15.35% TO 15.25%, SO NO MORE CONTINGENCY

3056	INSURANCE-HE		3,961	208,569	1,000,000	1,208,569		72,000	1,280,569
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NOTES:

ACCUM: 625
INCLUDE INCREASE OF \$1 MILLION FOR RISK POOL INCREASE
CHECK WITH MALLY ON THIS
FUNDS NEEDED TO PAY FOR FEDERAL EXCISE TAX RETURN YEARLY UP TO 2019 - PROCESS
TRANSFER DURING FY14 FROM 3050
IMPACT: 1,000,000 <8,104> = \$991,896
AFTER INTERFACE OF 9/17/14 - IMPACT IS \$1,000,000
ACCUM: 624
9/16/14: APPROVED DURING BUDGET HEARINGS INCREASE BY \$72,000 TO ALLOW FOR A STARTING BUDGET OF \$1.28M
IMPACT: \$72,000

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO			17	240,363				240,363
3060	INSURANCE-UN					240,363			
3066	RURAL FIREME		134,757	84,000	21,469	105,469			105,469

NOTES:

ACCUM: 625
TRANSFER OF \$21,469 FROM GADMINGF 6872 TO COVER FY14 PENSION PAYMENTS
START AT: \$105,469

6871	CONTINGENCIE			954,073	12,502	966,575	-166,575	779,238	1,579,238
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NOTES:

ACCUM: 625
ALLOCATE AT \$250,000 FOR STARTING IN FY14
NEEDED FOR FY15:
\$250,000 CONTINGENCY
\$300,000 COUNTY-WIDE REGRADE
\$250,000 SHERIFF OVERTIME CONTINGENCY BASED ON FY14 SCHEDULE CHANGES
START AT: \$800,000
IMPACT:(\$162,388)
7/31/14: 346THDC HAS REQUESTED THEIR COMPLIANCE OFFICERS UNDER THE VETERANS GRANT BE TRANSFERRED TO GENERAL FUND - MONIES RESERVED IN GADMINGF TO AVOID SUPPLANTING.
COMPLIANCE OFFICER P13-STEP 2 (CARRASCO)
3001: \$61,254
3050: \$4,686
3052: \$9,402
3054: \$18
3056: \$5,024
3058: \$3,969
3060: \$233
6235: \$250 (6503-INTERNET FOR IPADS); \$600 (6503-PHONE SERVICE);
\$1,500 (6291-MAINTENANCE AND FUEL ON VEHICLE); \$307 (6705-TRAVEL); \$500 (6001 OFFICE SUPPLIES)
TOTAL: \$87,743
COMPLIANCE OFFICER P13-ENTRY (ARMENDARIZ)
3001: \$58,302
3050: \$3,615
3052: \$8,949
3054: \$0
3056: \$824
3058: \$3,778
3060: \$222
6235: \$250 (6503-INTERNET FOR IPADS); \$600 (6503-PHONE SERVICE);
\$1,500 (6291-MAINTENANCE AND FUEL ON VEHICLE); \$292 (6705 TRAVEL); \$500 (6001

OFFICE SUPPLIES)
 TOTAL: \$78,832
 PERSONNEL TOTAL: \$166,575
 START AT: \$800,000 + \$166,575 = \$966,575

ACCUM: 629
 FY13 EXPACT \$ 0
 REFER POSITIONS TO SRC - (\$166,575)

ACCUM: 624
 9/10/14: APPROVED DURING BUDGET HEARINGS TO RESERVE \$10,000 FOR FACILITIES TO COVER EXPECTED OVERTIME EXPENSES DUE TO THE BUILD OUT FOR THE NEW COUNTY ADMIN AND BUDGET OFFICE
 APPROVE A TOTAL OF \$472,511 FOR SRC POSITIONS (INLCUDES \$150K FOR ELECTIONS POSITIONS THAT ARE PENDING REVIEW AND EXCLUDES DISTRICT CLERK AND THE 346TH VETERAN'S POSITIONS AND R&B FUNDS ALREADY IN THE ROADBRIDGEGF INDEX)
 TOTAL: \$10,000 + 472,511 = \$482,511
 9/16/14: APPROVED DURING BUDGET HEARINGS TO RESERVE \$168,273 AS RECOMMENDED BY SRC FOR THE VET PROGRAM CONTINGENT UPON NOT GETTING GRANT FUNDED & TO REINSTATE THE DRO RIF AT \$55,997
 TOTAL: \$482,511 + 168,273 + 55,997 = \$706,781
 9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - AN OFFICE SPECIALIST INTERMEDIATE AND A COURT CLERK FOR DISTRICT CLERK'S OFFICE TO BE OFFSET BY JURY DUTY FEES- TOTAL \$72,457
 TOTAL: \$706,781 + \$72,457 = \$779,238
 10/6/14: APPROVED BY CC TO ALLOCATE THE SRC \$150,000 OF THE \$250K CONTINGENCY AND THE REMAINDER \$100,000 BE USED FOR OTHER PERSONNEL RELATED ITEMS
 NO IMPACT

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 702

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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			892,226	4,991,383	-713,928	4,277,455	-166,575	8,612,427	12,723,307

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6005	POSTAGE		506,641	526,465			526,465		526,465

NOTES:

ACCUM: 629
 FY09 EXPACT 458,484.00
 FY10 EXPACT 572,739.00
 FY11 EXPACT 481,570.00
 FY12 EXPACT 511,339.03
 FY13 EXPACT \$506,641

7/28/14: AVERAGE EXP: \$505,934
 FAMIS AVERAGE: \$506,155
 UP TO DATE EXP: \$439,385

KEEP AT AMENDED BASED ON CURRENT TRENDS AND AVERAGES

6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P		3,189	4,000		4,000	-500		3,500

NOTES:

ACCUM: 629
 FY09 EXPACT 2,339.00
 FY10 EXPACT 2,552.00
 FY11 EXPACT 2,339.00
 FY12 EXPACT 2,126.30
 FY13 EXPACT \$3,189

7/28/14: AVERAGE EXP: \$2,211
 FAMIS AVERAGE: \$2,509
 UP TO DATE EXP: \$2,765

START AT \$3,500 BASED ON PRIOR YEAR EXPENSES AND UP TO DATE TRENDS

6013	EXTERNAL AUD		81,500	100,000		100,000			100,000
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NOTES:

ACCUM: 625
 AS PER EMAIL FROM PRP - PROFESSIONAL AUDITING SVCS AT \$100,000
 START AT \$100,000

ACCUM: 629
 FY09 EXPACT 74,550.00
 FY10 EXPACT 69,825.00
 FY11 EXPACT 87,000.00
 FY12 EXPACT 90,000.00
 FY13 EXPACT \$81,500

7/28/14: AVERAGE EXP: \$88,575

FAMIS AVERAGE: \$80,575
 UP TO DATE EXP: \$70,000

GOING OUT TO BID DURING AUGUST 2014

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6015	ADMIN. EXPEN		43,679	73,708		73,708	-33,109		40,599

NOTES:

ACCUM: 629
 FY09 EXPACT 20,746.00
 FY10 EXPACT 10,363.00
 FY11 EXPACT 19,431.00
 FY12 EXPACT 16,899.15
 FY13 EXPACT \$43,679

7/28/14: AVERAGE EXP:\$20,280
 FAMIS AVERAGE: \$22,224
 UP TO DATE EXP:\$14,180

BASED ON CURRENT TREND OF EXPENDITURES AND PRIOR HISTORY
 START AT \$50,000
 RECOMMEND TO TRANSFER \$2,258 TO NEW BUDGET ADMINISTRATION DIVISION FOR SUPPLIES FOR BUDGET PACKAGE \$(2,258)
 RECOMMEND TO TRANSFER \$2,258 + \$4,235 FOR SUPPLIES FOR VARIOUS PUBLICATIONS I.E. INVESTMENT REPORT, AND CAFR, CHECK AND ADVICE STOCK, ETC. TO AUDITOR'S OFFICE (6,493)

RECOMMEND TO TRANSFER \$650 FROM HERE TO NEW COUNTY ADMIN BUDGET OFFICE FOR GFOA FEE FOR BUDGET PACKAGE (650)

6017 INDIRECT SER

NOTES:

ACCUM: 629
 FY09 EXPACT 65,333.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6021	DUES-GENERAL		27,594	27,254		27,254			27,254
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NOTES:

ACCUM: 629
 FY09 EXPACT 25,803.00
 FY10 EXPACT 21,309.00
 FY11 EXPACT 23,007.00
 FY12 EXPACT 34,028.08
 FY13 EXPACT \$27,594

7/28/14: AVERAGE EXP:\$26,348
 FAMIS AVERAGE: \$26,348

UP TO DATE EXP: \$23,303

KEEP AT AMENDED BASED ON CURRENT TREND
 NEED CONFIRMATION ON WHAT OTHER DUES ARE PENDING TO BE PAID

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6022	ADVERTISING-		45,377	71,254		71,254	-11,254		60,000

NOTES:

ACCUM: 629
 FY09 EXPACT 70,133.00
 FY10 EXPACT 21,742.00
 FY11 EXPACT 58,577.00
 FY12 EXPACT 31,200.92
 FY13 EXPACT \$45,377

7/28/14: AVERAGE EXP: \$36,022
 FAMS AVERAGE: \$45,406
 UP TO DATE EXP: \$109,511 (\$38,000 ON ACTUAL EXP \$71K IN ENCUMBRANCES)
 WILL GO OUT TO BID DURING FY15 - START AT \$60,000

6023	BUDGET REDUC			268,864		268,864	-18,864		250,000
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
 ELIMINATE FY13 FUNDING FOR NEXT FISCAL YEAR, AND ALLOCATE BASED ON CCRT DECISION IN BUDGET HEARINGS, WHETHER TO ALLOCATE WITHIN DEPT OR IN G&A

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

START AT \$250,000 - PENDING CIP ALLOCATION POLICY

6205	INSURANCE-GE		197,115	318,086		318,086	-68,086		250,000
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NOTES:

ACCUM: 629
 FY09 EXPACT 410,954.00
 FY10 EXPACT 329,636.00
 FY11 EXPACT 148,300.00
 FY12 EXPACT 278,782.70
 FY13 EXPACT 197,115.00

7/28/14: AVERAGE EXP: \$272,958
 FAMS AVERAGE: \$272,958
 UP TO DATE EXP: \$192,873

START AT \$250,000 BASED ON PRIOR HISTORY AND UP TO DATE EXP
 PENDING HR RISK MANAGER FOR FINAL AMOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING						3,600		3,600

NOTES:

ACCUM: 629
7/31/14: REQUESTING TO SET UP A \$3,600 CONTINGENCY TO COVER A 5 YEAR CONTINUOUS REPLACEMENT OF BULLET PROOF VESTS FOR ALL CONTABLES - REQUIRE THAT A GRANT APPLICATION BE SUBMITTED THROUGH THE COUNTY GRANT ADMIN - PENDING POLICY APPROVAL BY CC

6216	TRANSPORTATI		55,195	70,379		70,379	-10,379		60,000
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NOTES:

ACCUM: 629
FY09 EXPACT 44,752.00
FY10 EXPACT 38,644.00
FY11 EXPACT 68,101.00
FY12 EXPACT 50,199.97
FY13 EXPACT \$55,195

7/28/14: AVERAGE EXP: \$49,618
FAMIS AVERAGE: \$51,378
UP TO DATE EXP: \$56,883

BASED ON PRIOR YEAR HISTORY AND CURRENT TREND OF EXP
START AT \$60,000

6219 INSURANCE-ST
6228 DISASTER REC

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 40,005.00
FY12 EXPACT

6234 INSURANCE-CO
6249 INSURANCE-PU
6250 INSURANCE-DE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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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6251 FABENS PORT
6253 CREDIT CARD

NOTES:

ACCUM: 629
FY09 EXPACT 1,884.00
FY10 EXPACT 5,699.00
FY11 EXPACT 338.00
FY12 EXPACT

6255	BANK CHARGES		73,669	102,000		102,000			102,000
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NOTES:

ACCUM: 629
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60
FY13 EXPACT \$73,669

7/28/14: AVERAGE EXP: \$77,726
FAMIS AVERAGE: \$88,248
UP TO DATE EXP: \$60,384 (UP TO APRIL)

BASED ON TREND - KEEP AT AMENDED
CHECK WITH TREASURY - WHY THE INCREASE COMPARED TO LAST YEAR?

6256 TAX REFUNDS

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 792,207.00
FY11 EXPACT 573,733.00
FY12 EXPACT

6264 MOVING EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 1,801.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6276	SAN ELI HIST								
6282	NORTH AMERIC								
6283	MONTANA VIST								
6284	SPARKS COMMU								
6285	EAST MONTANA								
6286	JURY SELECTI								
6290	GRAFFITI WIP		44,050	44,050			44,050		44,050

NOTES:

ACCUM: 629
FY09 EXPACT 49,000.00
FY10 EXPACT 48,159.00
FY11 EXPACT 34,822.00
FY12 EXPACT 44,050.00
FY13 EXPACT \$44,050

KEEP AT AMENDED

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 131.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6305 MAINT/REPAIR
6404 J.P. RECEIPT
6503 COMMUNICATIO
6550 CONSTRUCTION
6602 TRAVEL
6608 TRAVEL-LITIG

NOTES:

ACCUM: 629
FY09 EXPACT 1,682.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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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6609 TRAVEL-LEGIS

NOTES:

ACCUM: 629
FY09 EXPACT 25,086.00
FY10 EXPACT 4,858.00
FY11 EXPACT
FY12 EXPACT

6655 CONTRACT COM 117,857 145,600 145,600 145,600

NOTES:

ACCUM: 629
FY09 EXPACT 43,709.00
FY10 EXPACT 137,963.00
FY11 EXPACT 136,844.00
FY12 EXPACT 132,737.42
FY13 EXPACT \$117,857

7/28/14: AVERAGE EXP:\$113,822
FAMIS AVERAGE: \$113,822
UP TO DATE EXP: \$0

WILL BE SPENDING BY THE END OF THE FISCAL YEAR
KEEP AT AMENDED

6660 PROF SVCS-MG
6663 COMMISSIONER
6664 PROF SVCS-GE 37,830 95,850 95,850 -15,850 800,000 880,000

NOTES:

ACCUM: 629
FY09 EXPACT 74,909.00
FY10 EXPACT 34,474.00
FY11 EXPACT 31,868.00
FY12 EXPACT 26,306.40
FY13 EXPACT \$37,830

7/28/14: AVERAGE EXP: \$41,077
FAMIS AVERAGE: \$41,077
UP TO DATE EXP: \$57,805

BASED ON CURRENT TREND OF EXP - START AT \$80,000

ACCUM: 624
9/16/14: APPROVED DURING BUDGET HEARINGS - \$800,000 TO COVER CONTRACT TO RUN THE TORNILLO POE STARTING APRIL 2015

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6665	PROF. SERVIC		33,820	18,700			18,700		18,700

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 31,465.00
 FY11 EXPACT 16,440.00
 FY12 EXPACT 1,780.00 PAID LAST YR AND THIS YR - FY13
 FY13 EXPACT \$33,820

7/28/14: AVERAGE EXP: \$20,876
 FAMIS AVERAGE: \$20,876
 UP TO DATE EXP: \$1,870

GET NUMBER FROM JAMES UTTERBACK
 8/1/14: AS PER JAMES KEEP AT AMENDED

6669 DISASTER REC

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 26,063.00
 FY12 EXPACT

6673 PARK MASTER
 6684 PROFESSIONAL
 6701 EMPLOYEE TRA

NOTES:

ACCUM: 629
 FY09 EXPACT 1,000.00
 FY10 EXPACT 2,950.00
 FY11 EXPACT
 FY12 EXPACT

6702	EDUCATION/TU			50,000		50,000			50,000
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

7/28/14: NEED TO ESTABLISH TREND
 KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :GADMINGF
CHARACTER:60
GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
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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6704 RECRUITMENT 1,657

NOTES:

ACCUM: 629
FY13 EXPACT \$1,657

6705 TRAVEL/PROFE 266,795 475,000 475,000 475,000

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 62,444.00
FY12 EXPACT 84,591.58
FY13 EXPACT \$266,795

7/28/14: AVERAGE EXP: \$137,944
FAMIS AVERAGE: \$137,944
UP TO DATE EXP: \$288,182

BASED ON PRIOR YEAR HISTORY AND CURRENT YEAR TRENDS - KEEP AT AMENDED

6750 RIO GRANDE C 38,988 39,301 39,301 16 39,317

NOTES:

ACCUM: 629
FY09 EXPACT 34,975.00
FY10 EXPACT 35,248.00
FY11 EXPACT 35,687.00
FY12 EXPACT 38,031.00
FY13 EXPACT \$38,988

7/28/14: AVERAGE EXP: \$36,586
FAMIS AVERAGE: \$36,586
UP TO DATE EXP: \$0

NEED TO REQUEST FY15 AMOUNT
8/12/14: DURING BH CC LEWIS MENTIONED THAT THE FY15 AMOUNT WILL BE \$39,317

IMPACT: \$16

TYPE :GF
FUND :001
INDEX :GADMINGF
CHARACTER:60
GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
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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6751 S.W. INTERNA
6757 INTGOVT CONT 252,378 322,181 322,181 10,000 332,181

NOTES:

ACCUM: 629
FY09 EXPACT 228,341.00
FY10 EXPACT 239,113.00
FY11 EXPACT 244,478.00
FY12 EXPACT 278,017.62
FY13 EXPACT \$252,378

7/28/14: AVERAGE EXP: \$246,382
FAMIS AVERAGE: \$248,466
UP TO DATE EXP: \$367,576 (INCLUDES PY CARRYOVER)

COVER 2 MORE MONTHS @ \$7,500 EACH
INCREASE BY \$10,000 BASED ON CURRENT YEAR TREND
START AT: \$332,181

6758 CONTRACT SVC
6761 CONTRACTED S 306,241 410,000 250,000 660,000 22,000 667,380 1,349,380

NOTES:

ACCUM: 625
6/9/14: FROM GADMINGF 6877
\$250,000 TO COVER JAIL CONSULTATION CONTRACT (ONE TIME COST TO BE TRANSFERRED DURING FY14)

IMPACT: \$250,000

ACCUM: 629
FY09 EXPACT 731,865.00
FY10 EXPACT 1,687,702.00
FY11 EXPACT 323,359.00
FY12 EXPACT 334,227.69
FY13 EXPACT \$306,241

7/28/14: AVERAGE EXP:
FAMIS AVERAGE: \$321,276 (3 YEAR AVERAGE)
UP TO DATE EXP: \$264,413

PENDING CONTRACT INCREASES - INCREASE ON FEDERAL LOBYIST CONTRACT BY \$6K/YR
START AT: \$682,000 TENTATIVE

INCLUDES LOBBYING SERVICES AND CONTRACT WITH CITY

ACCUM: 624
AS APPROVED DURING BUDGET HEARINGS ON 9/3/14 - INCREASE BY \$38,880 TO COVER ECONOMIC DEVELOPMENT CONTRACT WHICH INCLUDES INDIRECT COSTS AT 24.635%
IMPACT: \$38,880

AS APPROVED DURING BUDGET HEARINGS ON 9/11/14 - RESERVE \$350,000 TO PAY FOR SPARKS ARROYO FEASIBILITY STUDY - FY15 WILL BE THE LAST YEAR

NEW IMPACT: \$38,880 + \$350,000 = \$388,880

AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - RESERVE \$53,500 FOR

RECIDIVISM STUDY

NEW IMPACT: \$388,880 + 53,500 = \$442,380

9/16/14: APPROVED TO RESERVE \$25,000 TO HIRE EXTERNAL PRE-TRIAL CONSULTANT TO ASSIST THE COMMITTEE

NEW IMPACT: \$442,380 + 25,000 = \$467,380

AS APPROVED ON 10/6/14: INCREASE BY \$200,000 TO COVER CAPITAL PROJECTS OVERSIGHT

NEW IMPACT: \$467,380 + \$200,000 = \$667,380

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: 713

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6762	CENTRAL APPR		1,862,584	1,983,807	107,212	2,091,019		99,000	2,190,019

NOTES:

ACCUM: 625

APPROVED BUDGET ON 5/8/14 - 9.32% INCREASE OVER THE 14 BUDGET OF \$1912706
TOTAL ADOPTED BUDGET FOR COUNTY - \$2,091,018.99, OR 16.5138% OF TOTAL COUNTY
TAX LEVY OF \$12,662,248.38
KEEP AT \$2091019

ACCUM: 629

FY09 EXPACT 1,647,138.00
FY10 EXPACT 1,509,502.00
FY11 EXPACT 1,590,884.00
FY12 EXPACT 1,657,436.58
FY13 EXPACT \$1,862,584

7/28/14: AS PER EMAIL RECEIVED FROM CENTRAL APPRAISAL TO WALLY - RECOMMEND INCREASE

ACCUM: 624

9/16/14: AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - RESERVE \$99,000 DUE TO NO PRO-RATA SHARE OF REFUND IN FY15
TOTAL: \$99,000

6765 PROJECT ARRI

NOTES:

ACCUM: 629

FY09 EXPACT 200,000.00
FY10 EXPACT 50,000.00
FY11 EXPACT
FY12 EXPACT

6767 CASASTART DR

6787 SEWAGE INSPE

6857 LEGAL SERVIC

55,309	99,043	99,043	99,043
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NOTES:

ACCUM: 629

FY09 EXPACT 59,309.00
FY10 EXPACT 59,205.00
FY11 EXPACT 55,571.00
FY12 EXPACT 28,382.81
FY13 EXPACT \$55,309

7/28/14: AVERAGE EXP: \$51,555
FAMIS AVERAGE: \$51,555
UP TO DATE EXP: \$22,571

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: 714

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6864	LEGAL CONTIN			135,000		135,000	-25,000	435,000	545,000

NOTES:

ACCUM: 629
FY09 EXPACT 62,000.00
FY10 EXPACT 110,000.00
FY11 EXPACT 5,000.00
FY12 EXPACT 125,000.00
FY13 EXPACT \$ 0

START AT \$150,000 BASED ON PRIOR YEAR HISTORY- <\$25,000>

9/25/14: AFTER INTERFACE OF 9/17/14 - \$40,000 TRANSFERRED FROM 6864 INTO 6857 - OVERALL NO IMPACT

ACCUM: 624 AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - INCREASE BY \$435,000

6867	WITNESS PARK		541	5,000		5,000	-1,000		4,000
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NOTES:

ACCUM: 629
FY09 EXPACT 3,168.00
FY10 EXPACT 2,186.00
FY11 EXPACT 3,681.00
FY12 EXPACT 3,627.74
FY13 EXPACT \$541

7/28/14: AVERAGE EXP:\$2,641
FAMIS AVERAGE: \$2,641
UP TO DATE EXP: \$1,908

BASED ON PRIOR YEAR HISTORY AND CURRENT YEAR TRENDS - START AT \$4,000

6868	LEGAL SETTLE		758,318	300,000		300,000			300,000
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NOTES:

ACCUM: 629
FY09 EXPACT 236,100.00
FY10 EXPACT 164,048.00
FY11 EXPACT 58,842.00
FY12 EXPACT 174,123.14
FY13 EXPACT \$758,318

7/28/14: UP TO DATE: \$135,245

STANDARD CONTINGENCY OF \$300K

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6869	LEGAL FEES -		21,086	37,788		37,788			37,788

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 37,786.00
FY11 EXPACT
FY12 EXPACT 22,178.86
FY13 EXPACT \$21,086

7/28/14: AVERAGE EXP: \$27,017
FAMIS AVERAGE: \$27,017
UP TO DATE EXP: \$1,500

STANDARD CONTINGENCY

6872	CONTINGENCIE		878	1,182,116	-469,778	712,338		518,220	1,230,558
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NOTES:

ACCUM: 625
SET UP AMOUNT AT \$250,000 STARTING POINT

7/21/14: NEED TO INCLUDE IN GADMINGF 6872 - CONTINGENCIES PENDING TRANSFER DURING FY14

AGUADULCECC - 6453 - \$1,000
ASCARATE - 6453 - \$10,000
ASCARATE - 6454 - \$85,000
DA - 6291 - \$4,000
FACILITIES - 6452 - \$3,500 (REMAINING BALANCE FROM ORIGINAL \$15K ALLOCATION)
FACILITIES - 6453 - \$60,000
GOLFCOURSE - 6453 - \$10,000
JP7 - 6453 - \$900

CONT'D NEXT PAGE

7/21/14: CONTINUED
SHERIFFLAW - 6453 - \$13,000
YSLETAANNEX - 6453 - \$20,000
TOTAL: \$207,400

CONTINGENCY BREAKDOWN FOR TRANSFERS DONE AFTER JUNE 2013:

CCRIMC2 SALARY - (\$1,968)
GASSISTANCE SALARY - (\$3,042)
NUTRITIONADM SALARY - (\$15,872)
GADMINGF - (\$21,469) - MOVE TO GADMINGF 3066 (RURAL FIREMEN PENSION PLAN)
GADMINGF - 6872 - \$41,572 - RESERVE FOR FIREMENT PENSION PLAN

CONT'D NEXT PAGE...

7/21/14: CONTINUED
DOMESTICRELA - 6007 - \$1,168
AUDITOR - 6503 - \$50

CC2 - 6503 - \$15
CONSTABLE 3 - 6291 - \$700
GOLFCOURSE - 6452 - \$900
GOLFCOURSE - 6453 - \$1,000
GOLFCOURSE - 6454 - \$1,700
JP6 PLACE 2 - 6453 - \$101
JP6 PLACE 2 - 6454 - \$8
NUTRITIONADM - 6503 - \$200
PROBATE - 6503 - \$53

CONT'D NEXT PAGE...

7/21/14: CONTINUED
SHERIFFDETEN - 6454 - \$2,400
YOUTHSVCS - 6503 - \$1,100
NUTRITIONADM - 6600 - (\$20)
NUTRITIONADM - 3050 - (\$2)
NUTRITIONADM - 3052 - (\$3)
PROJUTURE - (\$2,374)
DOMESTICRELA - 6007 - \$96
DOMESTICRELA - 6007 - \$206
388THDC - 6503 - \$6
448THDC - 6503 - \$96
CRIMDC1 - 6503 - \$6

CONT'D NEXT PAGE

7/21/14: CONTINUED
PROBTE - 6503 - \$20
PROBATECRT2 - 6503 - \$12
JP6PLACE2 - 6453 - \$140
CRIMDC1 - (\$3,071)
TAXOFFICE - (\$8,000)
VARIOUS DEPT \$ (PAYROLL) - (\$85,452)
LEGAL FEES - (\$470,000) - INCLUDED IN COUCLIL REQUEST
TOTAL: (\$559,724) - CAN DEDUCT \$611,273, INCLUDE \$51,549

OTHER RESERVES:

ELECTIONS - (\$50,000) - RESERVE FOR PHOTO ID

CONT'D NEXT PAGE...

7/21/14: CONTINUED
COUNCIL LEGAL FEES - (\$613,570) - INCLUDED IN COUNCIL REQUEST
CONSTABLE 4 CONTINGENCY - \$23,000 - FOR VEHICLE MAINTENANCE (FLEETMGMT)
CONSTABLE 6 CONTINGENCY - \$39,338 - FOR VEHICLE MAINTENANCE (FLEETMGMT)
TOTAL: (\$601,232) - CAN DEDUCT \$663,570, INCLUDE \$62,338
UTILITY ANALYSIS: \$400,000
NEED TO START AT: \$971,287
(\$250,000 + \$207,400 + \$51,549 + \$62,338 + \$400,000)
9/25/14: AFTER INTERFACE ON 9/17/14 - ONLY NEED TO START AT \$712,338
(\$250K + \$400K UTILITY ANALYSIS + \$62,338 CONSTABLE CONTINGENCY)

ACCUM: 624

AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - TRANSFER A TOTAL OF \$6,220 FROM NUTRITIONADM TO BE RESERVED FOR WHEN NEW DEPARTMENT HEAD COMES IN

BREAKDOWN AS FOLLOWS:

6007 PRINTING/DUPLICATING \$200
6201 OPERATING EXPENSES-GENERAL \$1,200
6246 OPERATING EXP.-MISC. \$1,750
6254 PEST CONTROL EXPENSE \$1,100 - REVISE AFTER ANALYSIS
6301 MAINT/REPAIR-GENERAL \$1,620
6761 CONTRACTED SERVICES \$350
TOTAL: \$6220

9/10/14: APPROVE TO RESERVE \$200,000 FOR USE BY THE COUNTY ADMIN OFFICE AND THE BUDGET OFFICE FOR ANY NEW PROJECTS/PERSONNEL NEEDED
NEW TOTAL: \$6220 + \$200,000 = \$206,220

9/16/14: APPROVE \$82,732 (DIFFERENCE FROM DECREASE OF \$292,000 IN SHERIFF DETEN 6301 AND PUTTING \$209,268 IN FACILITIES FOR PERSONNEL AND EQUIPMENT) AS A CONTINGENCY IF NEEDED UNDER SHERIFFDETEN

TOTAL: \$206,220 + \$82,732 = \$288,952
9/16/14: APPROVE \$5,000 FOR INTERN PARKING
TOTAL: \$288,952 + \$5,000 = \$293,952

APPROVE \$15,000 TO REPLACE 26 CONSTABLE VESTS AT \$568 EA (SHERIFF PRICE)
 EVERY 5 YEARS - ONE TIME FOR FY15

TOTAL: \$293,952 + 15,000 = \$308,952
 9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - RESERVE \$209,268
 TO BRING SHERIFF MAINTENANCE RESERVE TO \$292,000 (\$82,732 PREVIOUSLY
 RESERVED)
 TOTAL: \$308,952 + 209,268 = \$518,220

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: 716

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6877	CONTINGENCIE			346,547	153,453	500,000			500,000

NOTES:

ACCUM: 625

6/9/14: CONTINGENCY TRANSFER BREAKOUT
 TO PHSERVICES - \$325,000
 TO GADMINGF 6761 - \$250,000 (ONE TIME EXPENSE)
 DEDUCT \$1,083 BALANCE FROM DELL CONTRACT RESERVE TO CDP

NEED TO START AT:
 \$250,000 CONTINGENCY
 \$250,000 MEDICAL CPI INCREASE FOR SHERIFF BASED ON AVERAGE 3% INCREASE

\$500,000

IMPACT: -\$576,083

6880	PROBATE/PROJ								
6882	DETOX AUDIT								
6953	LETTER OF CR			3,600	5,000	5,000	-1,000		4,000
6954	FISCAL AGENT								

NOTES:

ACCUM: 629

FY09 EXPACT 4,413.00
 FY10 EXPACT 1,698.00
 FY11 EXPACT 2,698.00
 FY12 EXPACT 4,000.00
 FY13 EXPACT \$3,600

PAID TO BANK OF NEW YORK BASED ON OUTSTANDING BONDS
 START AT \$4,000

6959	ARBITRAGE RE		3,750	10,000		10,000	-5,000		5,000
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NOTES:

ACCUM: 629

FY09 EXPACT 5,450.00
 FY10 EXPACT 3,750.00
 FY11 EXPACT 5,000.00
 FY12 EXPACT 5,450.00
 FY13 EXPACT \$3,750

7/28/14: UP TO DATE \$2,500

START AT \$5,000 BASED ON HISTORY AND CURREDT TREND OF EXP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6960	BOND ISSUANC								
6979	RESIDUAL EQU								
6980	TRANSFERS OU								

NOTES:

ACCUM: 629
FY09 EXPACT 5300.00
FY10 EXPACT 20000.00
FY11 EXPACT 43784.00
FY12 EXPACT

6981	TRANSFERS OU		4,884	64,031	35,969	100,000		113,740	213,740
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NOTES:

ACCUM: 625
SET ASIDE \$100,000 AS PER DONNA'S RECOMMENDATION FOR ANY POSSIBLE MATCH REQUIREMENTS IN FY15

IMPACT: \$46,279

-PENDING ALLOCATION FOR COMMS PEREZ TX DOT GRANT MATCH - AMOUNT FROM DONNA

ALLOCATION RECEIVED AT \$113,740 - AMOUNT IS REFLECTED UNDER CCRT PROPOSED ACCUMULATOR

9/24/14 - AFTER INTERFACE ON 9/18/14 - REDUCE IMPACT BY \$10,310

START AT \$100,000

ACCUM: 629
FY09 EXPACT 808610.00
FY10 EXPACT
FY11 EXPACT 17668.00
FY12 EXPACT 15000.00
FY13 EXPACT \$4,884

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT FOR TX DOT SIDEWALK GRANT \$113,740

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
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
6982	TRANSFERS OU								
6983	T/OUT-CNTY A								
6984	T/OUT-JUV PR								

NOTES:

ACCUM: 629
FY09 EXPACT 11,715,156.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6985	T/OUT-JUV PR								
6993	TRANSFERS OU								
6994	TRANSFERS OU								
6995	TRANSFERS OU		3,630,000	3,673,000		3,673,000	11,114		3,684,114

NOTES:

ACCUM: 625
7/17/14: AS PER VICTOR PENDING NUMBER FROM WALLY - FOR NOW LEAVE AT AMENDED

NO IMPACT

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$3,630,000
THIS NEEDS TO INCREASE BY SMALL AMOUNT - PENDING CALCULATION OF EFFECTIVE TAX RATE

AS PER TAX RATE - NEED TO START AT \$3,684,114

6999	TRANSFER OUT								
CHARACTER 60 SUBTOTAL			8,474,525	11,004,024	76,856	11,080,880	-143,312	2,633,340	13,570,908

TYPE :GF
FUND :001
INDEX :GANGVIOLENCE
CHARACTER:60
GENERAL FUND
GENERAL FUND
GANG VIOLENCE MATCH 600031
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 GANGVIOLENCE SUBTOTAL									

TYPE :GF
FUND :001
INDEX :GASSISTANCE
CHARACTER:30
GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
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		324,569	348,944		348,944			348,944
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3002	SALARIES-PAR								
3009	FULL TIME EM		11						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		24,499	27,019		27,019			27,019
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3052	RETIREMENT		47,428	54,185		54,185			54,185
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3054	INSURANCE-LI		140	157		157			157
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3056	INSURANCE-HE		38,628	47,521		47,521			47,521
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO		1,750	2,880			2,880		2,880

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

3060	INSURANCE-UN		1,034	1,544			1,544		1,544
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

CHARACTER 30 SUBTOTAL		11	438,048	482,250			482,250		482,250
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		5,332	8,671			8,671	-746	7,925
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,434.00
FY10 EXPACT 8,944.00
FY11 EXPACT 7,967.00
FY12 EXPACT 7,949.71
FY13 EXPACT 5,332
7/24/14: AVERAGE EXPENDITURES: \$6373
FAMIS AVERAGES: \$7125
UP TO DATE EXPENDITURES: \$7590

START AT: \$7,925

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$7,925

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
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		215	200			200		200

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 200.00
FY10 EXPACT 200.00
FY11 EXPACT 180.00
FY12 EXPACT 150.00
FY13 EXPACT 215
06/13/14 - KEEP AT AMENDED. HAS LEFT AN AVERAGE OF \$47 FOR DUES. KEEP SURPLUS
FOR INCREASES IN DUES AS REFLECTED IN PREVIOUS YEAR.

7/24/14: AVERAGE EXPENDITURES: \$189
FAMIS AVERAGE: \$189
UP TO DATE EXPENDITURES: \$130

KEEP AT AMENDED
7/30/14: KEEP AT AMENDED FOR RENEWAL OF GRANT

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$200

6201	OPERATING EX		700	700			700		700
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NOTES:

ACCUM: 629
NO PRIOR HISTORY
UP TO DATE EXPENDITURES: \$700
APPLICATION FEE - ONE TIME?

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$700

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
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		3,327		3,173		3,173		3,173

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,138.00
FY10 EXPACT 116.00
FY11 EXPACT 238.35
FY12 EXPACT \$3,327.35
FY13 EXPACT
06/13/2014 - INCREASING TREND. KEEP AT AMENDED FOR ANY EQUIPMENT NEEDS.
IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$3,173

6235	NEW POSITION								
6254	PEST CONTROL								
6301	MAINT/REPAIR		488		1,200		1,200	-400	800

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 101.00
FY10 EXPACT 591.00
FY11 EXPACT 457.00
FY12 EXPACT 1,156.55
FY13 EXPACT \$488
06/13/2014 - AVERAGE EXPENDITURE OF \$558, DECREASE BY \$200 TO KEEP AT \$1000

7/24/14: AVERAGE EXPENDITURES: \$554
FAMIS AVERAGE: \$559
UP TO DATE EXPENDITURES: \$537

START AT: \$800
IMPACT: (\$400)

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
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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6761 CONTRACTED 'S

NOTES:

ACCUM: 629
FY09 EXPACT 5,345.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 48,018.39

6807	SUPPORT ASSI		211,501	266,422		266,422	-52,122	52,122	266,422
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 485,267.00
FY10 EXPACT 216,557.00
FY11 EXPACT 153,214.00
FY12 EXPACT 177,733.69
FY13 EXPACT \$211,501
06/13/2014 - INCREASING TREND, HOWEVER, ONE TIME EXPENSE IN LAST YEAR.
REMOVING ONE TIME EXPENSE CREATES A MORE STABLE TREND. RECOMMEND
DECREASING BY \$52,122

7/24/14: AVERAGE EXPENDITURES: \$248,839
FAMIS AVERAGE: \$248,854
UP TO DATE EXPENDITURES: \$110,271

START AT: \$214,300

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - WOULD LIKE TO RESTORE TO A STARTING
BUDGET OF \$266,422 TO COVER EXPENSES IN THE EVENT GRANTS ARE NOT AWARDED FOR
FY15
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESTORE ENCUMBER AT THE
START OF FY15 SO THAT FUNDS CANNOT BE USED AND ONLY RELEASE IN THE EVENT
THAT GRANTS ARE NOT AWARDED - START AT \$266,422

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
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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6810	SUPPORT ASSI								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			228,494	290,001		290,001	-53,274	52,122	288,849

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
9204 EQUIPMENT NO
9300 EQUIPMENT
9301 EQUIPMENT-TE
9350 FURNITURE AN
9503 BUILDINGS

CHARACTER 90 SUBTOTAL									
INDEX GASSISTANCE SUBTOTAL 11			666,542	772,251		772,251	-53,274	52,122	771,099

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

GENERAL FUND
GENERAL FUND
GENERAL FUND MISCELLANEOUS
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
3009	FULL TIME EM								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL									
INDEX GFMISC SUBTOTAL									

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

GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
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		422,287	463,690			463,690		463,690
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR		107,200	114,980			114,980		114,980
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3009	FULL TIME EM		13						
3010	PART TIME EM		2						
3011	TEMPORARY/SU		2						
3012	SALARY CHANG								
3050	SOCIAL SECUR		39,402	42,488			42,488		42,488
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		59,979	70,953			70,953		70,953
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		159	183			183		183
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3056	INSURANCE-HE		43,271	47,521			47,521		47,521	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
3058	INSURANCE-WO		9,421	22,044			22,044		22,044	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
3060	INSURANCE-UN		1,660	2,844			2,844		2,844	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
CHARACTER 30 SUBTOTAL		17	683,379	764,703			764,703		764,703	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6003	OFFICE SUPPL		514	700			700	-100	600	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT 385.00 FY10 EXPACT 608.00 FY11 EXPACT 428.00 FY12 EXPACT 435.58 FY13 EXPACT \$514										
7/29/14: AVERAGE (604): \$445 FAMIS AVERAGE: \$474 UP TO DATE EXPENSES: \$523										
7/30/14: START AT \$600 BASED ON CURRENT YEAR AND PRIOR YEAR TRENDS										
6010	ADVERTISING/									
6020	PRO SHOP SUP		19,877	25,249			25,249		25,249	
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT 19,768.00 FY10 EXPACT 18,907.00 FY11 EXPACT 18,464.00 FY12 EXPACT 18,720.09 FY13 EXPACT \$19,877										
7/29/14: AVERAGE (604): \$18,629 FAMIS AVERAGE: \$19,147 UP TO DATE EXPENSES: \$27,533										
BASED ON CURRENT YEAR TREND - KEEP AT AMENDED										

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
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	DOES-GENERAL			110	110			-75	35

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 185.00
FY10 EXPACT 185.00
FY11 EXPACT 110.00
FY12 EXPACT 110.00
FY13 EXPACT \$110

7/29/14:
AVERAGE (604): \$140
FAMIS AVERAGE: \$140
UP TO DATE EXPENSES: \$110

BASED ON CURRENT YEAR AND PRIOR YEAR TREND START AT \$110

6201	OPERATING EX		58,580	53,871	-5,000	48,871			48,871
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$5,000 DUE TO THE REDUCTION IN FERTILIZATION

IMPACT: (\$5,000)

ACCUM: 629
FY09 EXPACT 59,160.00
FY10 EXPACT 42,409.00
FY11 EXPACT 34,389.00
FY12 EXPACT 47,632.37
FY13 EXPACT \$58,580

7/29/14:
AVERAGE (604): \$44,728
FAMIS AVERAGE: \$48,434
UP TO DATE EXPENSES: \$54,149

AUDITOR RECOMMEND

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
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			3,744	3,943				3,943

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 960.00
FY10 EXPACT 2,984.00
FY11 EXPACT 3,303.00
FY12 EXPACT 5,746.68
FY13 EXPACT \$3,744

PENDING CIP POLICY

6207	INSURANCE-LI		169		576				576
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 716.00
FY10 EXPACT 489.00
FY11 EXPACT 171.00
FY12 EXPACT 171.00
FY13 EXPACT \$169

PENDING NUMBER FROM RISK MANAGER(HR)

6215 CLOTHING

NOTES:

ACCUM: 629
FY09 EXPACT 1,709.00
FY10 EXPACT 1,709.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
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								
6291	VEHICLE OPER								
6301	MAINT/REPAIR		71,298	72,170	-500	71,670			71,670

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
9/26/14: AFTER INTERFACE REVERSE BD65 FOR \$500 FROM 6908 TO 6301

ACCUM: 629
FY09 EXPACT 68,333.00
FY10 EXPACT 74,211.00
FY11 EXPACT 65,506.00
FY12 EXPACT 57,612.92
FY13 EXPACT \$71,298
7/29/14:
AVERAGE (604): \$63,080
FAMIS AVERAGE: \$67,392
UP TO DATE EXPENSES: \$54,144

BASED ON CURRENT YEAR TREND - KEEP AT AMENDED

6305	MAINT/REPAIR		896	980		980			980
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 961.00
FY10 EXPACT 933.00
FY11 EXPACT 968.00
FY12 EXPACT 679.44
FY13 EXPACT \$896

7/29/14:
AVERAGE (604): \$887
FAMIS AVERAGE: \$887
UP TO DATE EXPENSES: \$225

EXPENSES ARE UP TO APRIL - MISSING 5 MONTHS - KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
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		84,381	84,300		84,300			84,300

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 63,000.00
FY13 EXPACT \$84,381

7/29/14:
AVERAGE (604): \$69,300
FAMIS AVERAGE: \$73,691
UP TO DATE EXPENSES: \$77,435

7/30/14: YAMAHA LEASE AT \$6,300 = \$75,600
PROPERTY TAX: \$8,135 - FY13 TAX WAS \$8,700

NEED TO START AT \$83,735 - KEEP AT AMENDED BASED OF FY13 PROPERTY TAX AMT

6403	GAS/OIL SUPP		26,338	34,228		34,228	-5,228		29,000
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 27,081.00
FY10 EXPACT 27,562.00
FY11 EXPACT 31,224.00
FY12 EXPACT 29,324.05
FY13 EXPACT \$26,338

7/29/14:
AVERAGE (604): \$26,995
FAMIS AVERAGE: \$28,306
UP TO DATE EXPENSES: \$38,307

BASED ON PRIOR YEAR TRENDS START AT \$30,000

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451	PUB. UTILITI								
6452	PUB. UTILITI		6,579	7,331			7,331		7,331

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 5,827.00
FY10 EXPACT 344.00 + 5,692 = \$6,036
FY11 EXPACT 4,496.00
FY12 EXPACT 4,827.10
FY13 EXPACT \$6,579

PENDING FY14 UTILITY ANALYSIS TRANSFER

6453	PUB. UTILITI		73,277	84,908			84,908		84,908
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 59,426.00
FY10 EXPACT 3,880.00 + 52,244.00 = \$56,124
FY11 EXPACT 60,235.00 + 4,574 = \$64,809
FY12 EXPACT 10,871.21 + 74,184.81 + 4,433.29 = \$89,489.31
FY13 EXPACT \$73,277

PENDING FY14 UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		310,923	345,690			345,690		345,690
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 299,266.00
FY10 EXPACT 10,054.00 + 311,798 = \$321,852
FY11 EXPACT -17,513.00 + 334,138 = \$316,625
FY12 EXPACT 322,147.60
FY13 EXPACT \$310,923

PENDING FY14 UTILITY ANALYSIS TRANSFER

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
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								
6602	TRAVEL								
6701	EMPLOYEE TRA								
6761	CONTRACTED S		10,467	18,273	-4,000		14,273		91 14,273

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$4,000 DUE TO THE REDUCED AMOUNT OF CALLS FOR DUMPSTER

IMPACT: (\$4,000)

ACCUM: 629
FY09 EXPACT 490.00
FY10 EXPACT 15,874.00
FY11 EXPACT 16,237.00
FY12 EXPACT 13,040.08
FY13 EXPACT \$10,467
7/29/14:
AVERAGE (604): \$13,423
FAMIS AVERAGE: \$13,908 (EXCLUDES FY09)
UP TO DATE EXPENSES: \$14,223

AUDITOR AGREE

6904	FOOD PURCHAS			50	-50				
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DELETE THIS SUB-OBJECT

IMPACT: (\$50)

ACCUM: 629
FY09 EXPACT 128.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 49.94
FY13 EXPACT \$ 0

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	ASCARATE	GOLF COURSE	570218	OPERATING EXPENDITURES	2015	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	DRQST	ADPT	DRQST	IMPACT	PROP	BUDGET	
6908	MEDICAL									341			375		375		375

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO START AT \$375 TO COVER FIRST AID KITS (\$125 EACH) AT 3 LOCATIONS
IMPACT: (\$125)
9/26/14: AFTER INTERFACE - REVERSE BD65 OF \$500 FROM 6301 BACK TO 6908 AND REDUCE TO A STARTING BUDGET OF \$375
ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$341
7/29/14:
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$0
PENDING CLARIFICATION ON PRICE DIFFERENCE (FROM ASCARATE)

CHARACTER 60 SUBTOTAL	667,494	732,470	-9,175	723,295	-5,403	717,892
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TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	ASCARATE	GOLF COURSE	570218	CAPITAL EXPENDITURES	2015	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	DRQST	ADPT	DRQST	IMPACT	PROP	BUDGET	
9100	BUILDINGS																
9102	GOLFCOURSE C																
9200	BRIDGES AND																
9204	EQUIPMENT NO																
9250	VEHICLES																
9252	HEAVY DUTY V																
9253	GOLF CARTS																
9300	EQUIPMENT																
9503	BUILDINGS																
CHARACTER 90 SUBTOTAL																	
INDEX GOLFCOURSE SUBTOTAL	17			1,350,873	1,497,173	-9,175	1,487,998	-5,403		1,482,595							

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HISTORICAL HISTORICAL COMMISSION 560110
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								
CHARACTER 60 SUBTOTAL									
INDEX HISTORICAL SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EMERGENCY HUMAN RESOURCES - EHN CONTRACT
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		107,426	180,540			180,540		180,540
NOTES:									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3009	FULL TIME EM		4						
3050	SOCIAL SECUR		8,057	13,811			13,811		13,811
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3052	RETIREMENT		15,727	27,713			27,713		27,713
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3054	INSURANCE-LI		33	54			54		54
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									

TYPE :GF
FUND :001
INDEX :HRWTCSCD
CHARACTER:30
GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
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				9,373	13,498	22,871		92
									22,963

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 13,498 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$5783
HR MANAGER \$10382
HR GENERALIST (S6) \$6706
LESS FY 14 BUDGET (\$9373)
IMPACT: \$13498

ACCUM: 624
APPROVED ON 10/6/14 - TRANSFER \$92 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
IMPACT: \$92

3054	INSURANCE-LI				30	21	51		51
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 21 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$13
HR MANAGER \$13
HR GENERALIST (S6) \$25
LESS FY 14 BUDGET (\$30)
IMPACT: \$21

3056	INSURANCE-HE				5,574	7,354	12,928		12,928
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 7,354 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$4164
HR MANAGER \$7164

HR GENERALIST (S6) \$4600
LESS FY 14 BUDGET (\$5574)
IMPACT: \$7354

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO				287	413	700		3 703

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 413 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$177
 HR MANAGER \$318
 HR GENERALIST (S6) \$205
 LESS FY 14 BUDGET (\$287)
 IMPACT: \$413

ACCUM: 624
 APPROVED ON 10/6/14 - TRANSFER \$3 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
 IMPACT: \$3

3060	INSURANCE-UN			232	334	566			2 568
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 334 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$143
 HR MANAGER \$257
 HR GENERALIST (S6) \$166
 LESS FY 14 BUDGET (\$232)
 IMPACT: \$334

ACCUM: 624
 APPROVED ON 10/6/14 - TRANSFER \$2 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
 IMPACT: \$2

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
 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		81,230	116,277	197,507		143	197,650

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
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			2,000			2,000		2,000

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2000

6002	EMPLOYEE REL			500			500		500
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
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			250			250	-143	107

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$250
APPROVED ON 10/6/14 - TRANSFER TOTAL OF \$143 TO FRINGE ACCOUNTS TO COVER FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED

IMPACT: (\$143)

6021	DUES-GENERAL			395			395		395
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$395

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
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			10,300	-10,300			7,627	7,627

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ONE TIME REQUEST
IMPACT: (\$10300)

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - AGREE WITH DEPARTMENT. THIS WAS A ONE TIME EXPENSE FOR FURNITURE AND EQUIPMENT.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - EQUIPMENT HAS NOT BEEN PURCHASED DUE TO PENDING MOVE DURING FY15 - WOULD LIKE THE THE BALANCE TO BE CARRIED OVER TO NEXT YEAR - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$7627

6222	RECRUITMENT			100			100		100
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$100

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR			600			600		-600

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$600 APPROVED ON 10/6/14 - TRANSFER TOTAL BUDGET TO 6600-AUTO ALLOWANCE TO SET UP APPROVED AUTO ALLOWANCE
IMPACT: (\$600)

6503	COMMUNICATIO			480			480		480
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$480

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
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
6600	AUTO ALLOWAN							600	600
NOTES:									
ACCUM: 624 APPROVED ON 10/6/14 - TRANSFER TOTAL BUDGET FROM 6305-MAINT/REPAIR TO SET UP APPROVED AUTO ALLOWANCE									
IMPACT: \$600									
6701	EMPLOYEE TRA			2,608		2,608			2,608
NOTES:									
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 629 FY13 EXPACT \$ 0 06/13/2014 - KEEP AT AMENDED TO CREATE TREND.									
IMPACT: \$0									
ACCUM: 624 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2608									
CHARACTER 60 SUBTOTAL				17,233	-10,300	6,933		7,484	14,417
INDEX HRWTCSCD SUBTOTAL		3		98,463	105,977	204,440		7,627	212,067

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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		1,039,345	1,179,295		1,179,295		-62,795	1,116,500
NOTES:									
BA NO. 17 SALARY ALLOCATION FROM GADMINGF-3021.									
ACCUM: 625 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 624 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN (\$62,795)									
3002	SALARIES-PAR			12,572		12,572			12,572
3009	FULL TIME EM	22							
NOTES:									
ACCUM: 623 APPROVED DURING BH ON 9/10/14 - TRANSFER OPERATIONS ANALYST INTERM TO COUNTY ADMIN OFFICE									
<1>									
3010	PART TIME EM		2						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		76,467	91,412		91,412		-4,804	86,608
NOTES:									
ACCUM: 625 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 624 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN (\$4,804)									

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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		149,498	183,405		183,405		-9,639	173,766

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$9,639)

3054	INSURANCE-LI		271	333		333		-13	320
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$13)

3056	INSURANCE-HE		70,674	89,856		89,856		-4,164	85,692
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$4,164)

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		2,315	4,122		4,122		-295	3,827

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$295)

3060	INSURANCE-UN		3,274	4,995		4,995		-239	4,756
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$239)

CHARACTER 30 SUBTOTAL		24	1,341,844	1,565,990		1,565,990		-81,949	1,484,041
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TYPE :GF
 FUND :001
 INDEX :HUMANRES
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		7,276	8,441	49	8,490	-990	500	8,000

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 07/14/2014 - AS PER EMAIL RECEIVED ON 06/17/2014 - REVERSE \$49 TRANSFER TO KEEP AT ADOPTED. (BD51)

IMPACT: \$49

ACCUM: 629
 FY09 EXPACT 11,383.00
 FY10 EXPACT 5,423.00
 FY11 EXPACT 2,833.00
 FY12 EXPACT 2,023.64
 FY13 EXPACT 7,276

06/13/2014 - PAST FIVE YEARS HAVE AVERAGE SURPLUS OF \$1103. INCREASING TREND.
 CUT BY \$1490 TO START AT \$7000.

7/24/14: AVERAGE EXPENDITURES: \$6,903

FAMIS AVERAGE: \$7,387
 UP TO DATE EXPENSES: \$4,858

START AT \$7,500
 IMPACT: (\$990)

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - DUE TO INCREASE IN STAFF SINCE FY09 TO FY14 INCLUDING INTERLOCALS, WILL NEED AT LEAST \$500 BACK -AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$8,000

6002	EMPLOYEE REL		3,187	4,200	500	4,700			4,700
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, INCREASE \$500. TRANSFER FROM 6206 - NO IMPACT TO OVERALL BUDGET.

IMPACT: \$500

ACCUM: 629
 FY09 EXPACT 6,099.00
 FY10 EXPACT 1,917.00
 FY11 EXPACT 3,973.00
 FY12 EXPACT 4,027.43
 FY13 EXPACT 3,187

06/13/2014 - AGREE WITH DEPARTMENT. LAST YEAR ALMOST EXPENDED ALL FUNDS. INCREASE COMES FROM TRANSFER SO NO NET IMPACT.

7/24/14: AVERAGE EXPENDITURES:\$3,087

FAMIS AVERAGE: \$3,841
 UP TO DATE EXPENDITURES: \$4,831

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$4700

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60
GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
6009 6011	DUES/ADVERTI BOOKS, PUBLI			70	567		567		567

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,008.00
FY10 EXPACT
FY11 EXPACT 500.00
FY12 EXPACT 582.00
FY13 EXPACT \$70
06/13/2014 - AVERAGE SURPLUS ONLY ABOUT \$100 AND INCREASING TREND FOR THIS YEAR. KEEP AT AMENDED FOR INCREASES IN COST. INCREASING TREND

7/24/14: AVERAGE EXPENDITURES: \$540
FAMIS BALANCE: \$540
UP TO DATE EXPENDITURE: \$900 (INCLUDING \$432)

KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$567

6021	DUES-GENERAL		350	2,715	-1,475	1,240	-790	1,000	1,450
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400), 6703 (775)
(1475)

ACCUM: 629
FY09 EXPACT 400.00
FY10 EXPACT 320.00
FY11 EXPACT
FY12 EXPACT 360.00
FY13 EXPACT \$350

06/13/2014 MAXIMUM DUES OF \$439 SIX YEARS AGO. REDUCE TO \$450 FOR ANY

INCREASES IN DUES. - REDUCE BY \$790
7/24/14: AVERAGE EXPENDITURES: \$358
FAMIS AVERAGE: \$358
UP TO DATE EXPENDITURES: \$270

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - NEED TO COVER 3 DUES FOR INTERNATIONAL ASSOCIATION AT \$185 EA AND 2 FOR LOCAL ASSOCIATION AT \$85 EA, PREVIOUSLY THE ASSOCIATIONS WERE PAYING SINCE THEY WERE PART OF THE BOARD AND THEY NO LONGER ARE - FOR FY16 WILL NEED ANOTHER INCREASE DUE TO ANOTHER EMPLOYEE LEAVING THE BOARD - AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$725
9/29/14: AS APPROVED DURING BUDGET HEARINGS TO INCREASE BY \$725 FOR TOASTMASTERS PROGRAM APPROVED BY CC ON 9/29/14 DURING REGULAR CC MEETING
IMPACT: \$275 + \$725 = \$1,000 (START AT \$1,450)

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 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		7,341	3,322	7,572	10,894	-2,894	2,894	10,894

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA67 OF -\$7572 TO 6664 \$7572

+7572

ACCUM: 629

FY09 EXPACT	51,148.00
FY10 EXPACT	50,705.00
FY11 EXPACT	6,178.00
FY12 EXPACT	7,918.45
FY13 EXPACT	\$7,341

06/13/2014 - AVERAGE EXPENDITURES OF APPROXIMATELY \$7000. REDUCE TO \$7000 FOR ANY INCREASES IN COST. - REDUCE BY \$2,894

7/24/14: AVERAGE EXPENDITURES:\$6862

FAMIS AVERAGE: \$7,630 (FY12 AND FY13)

UP TO DATE EXPENDITURES: \$7,332

START AT: \$8,000

IMPACT: (\$2,894)

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - ACCOUNT USED FOR SHERIFF TO DO SCREENINGS, DRUG TESTING, MEDICAL, ETC. DURING FY14 HAD A DECREASE IN THE ACCOUNT BECAUSE OF BCI EMPLOYEE - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$10894

6204	OPER EXP-EQU		7,387	6,874		6,874			6,874
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT	2,834.00
FY10 EXPACT	41.00
FY11 EXPACT	
FY12 EXPACT	1,072.27
FY13 EXPACT	\$7,387

06/13/2014 - USED FULLY LAST YEAR. KEEP AT AMENDED FOR ANY PURCHASES

IMPACT: \$0

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$6874

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
6206	OPERATING EX		2,926	2,151	-200		1,951		1,951

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, DECREASE \$500. TRANSFER TO 6002, NO IMPACT TO OVERALL BUDGET.

IMPACT: (\$500)

09/25/2014 - AS PER DEPARTMENT, REVERSE BD(69) AND START AT \$1951.

IMPACT: (\$200)

ACCUM: 629
FY09 EXPACT 1,422.00
FY10 EXPACT 2,389.00
FY11 EXPACT 182.00
FY12 EXPACT 1,645.03
FY13 EXPACT \$2,926
06/13/2014 - KEEP AT DEPARTMENT REQUEST. LAST YEAR FUNDS WERE COMPLETELY EXPENSED.
7/24/14: AVERAGE EXPENSES: \$922
FAMIS EXPENDITURES: \$2,096
UP TO DATE EXPENSES: \$490
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1951

6221	RISK POOL OP		769	1,800	700	2,500	-700	700	2,500
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, INCREASED MAILINGS IN NOTICES DIRECTLY TO EMPLOYEES; ALL CHARGED TO RISK POOL FUND.

IMPACT: \$700

ACCUM: 629
FY09 EXPACT 2,151.00
FY10 EXPACT 1,903.00
FY11 EXPACT 627.00
FY12 EXPACT 1,048.41
FY13 EXPACT \$769
06/13/2014 - AWAITING DEPARTMENT RESPONSE TO EMAIL SENT REGARDING RISK POOL.

7/24/14: AVERAGE EXPENSES: \$1,158

FAMIS AVERAGE: \$1,300
UP TO DATE EXPENSES: \$959

KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - NEED THE FUNDS FOR MAIL OUTS FOR THE WELLNESS PROGRAM - EXPENSES SHOULD BE GETTING CHARGED TO THE RISK POOL FUND - WILL START DOING THIS DURING FY15 - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2500

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60
GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
6222	RECRUITMENT			123	500	-500			

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, CAN BE PAID FROM 6704 IN THE FUTURE.

IMPACT: (\$500)

ACCUM: 629
FY09 EXPACT 57.00
FY10 EXPACT 13.00
FY11 EXPACT 251.00
FY12 EXPACT 123.50
FY13 EXPACT \$123.50

06/13/2014 - AGREE WITH DEPARTMENT, COMBINE WITH 6704

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0

6235	NEW POSITION			1,432	1,068	2,500	-1,000		1,500
6238	ETHICS BOARD								

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

09/25/2014 - REVERSE BD 67 DUE TO DEPARTMENT REQUEST.

IMPACT: \$1068

ACCUM: 629
FY09 EXPACT \$0
FY10 EXPACT \$0
FY11 EXPACT \$0
FY12 EXPACT \$0
FY13 EXPACT \$0

06/13/2014 - HAS NOT BEEN USED FOR PAST THREE YEARS. RECOMMEND CUT 7/24/14: ACCOUNT WAS SET UP DURING FY12 TO COVER ETHICS RELATED EXPENSES - REDUCE TO A STARTING BUDGET OF \$1,500
IMPACT: (\$1,000)

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HUMANRES HUMAN RESOURCES
 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
6264	MOVING EXPEN			2,500			2,500		2,500

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 06/13/2014 - KEEP AT AMENDED CONTINGENT UPON MOVE. - EXPECTED MOVE SUMMER 15
 IMPACT: \$0

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2500

6301	MAINT/REPAIR		1,332	1,179	-49		1,130		1,130
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

07/14/2014 - AS PER EMAIL RECEIVED ON 06/17/2014 - REVERSE \$49 TRANSFER TO
 KEEP AT ADOPTED. (BD51)
 IMPACT: (\$49)

ACCUM: 629
 FY09 EXPACT 629.00
 FY10 EXPACT 85.00
 FY11 EXPACT 1,214.00
 FY12 EXPACT 641.80
 FY13 EXPACT \$1,332
 06/13/2014 - KEEP AT AMENDED. INCREASING TREND.
 7/24/14: AVERAGE EXPENDITURES: \$733
 FAMIS AVERAGE: \$780
 UP TO DATE EXPENSES: \$1,178
 KEEP AT AMENDED

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1130

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 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
6304	MAINTENANCE-			1,068	-1,068				

NOTES:

ACCUM: 625
 09/25/2014 - REVERSE BD 67 DUE TO DEPARTMENT REQUEST
 IMPACT: (\$1068)

6350	RENTALS/LEAS								
6501	COMMUNICATIO			970	1,606	-80	1,526	80	1,606
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, DECREASE BY \$80.
 IMPACT: (\$80)

ACCUM: 629
 FY09 EXPACT 1,740.00
 FY10 EXPACT 1,554.00
 FY11 EXPACT 1,084.00
 FY12 EXPACT 901.67
 FY13 EXPACT \$970
 06/13/2014 - AS PER UTILITY ANALYSIS START AT 1346. - INCREASE BY \$96
 7/24/14: PENIDNG FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600	AUTO ALLOWAN		2,250	3,066		3,066			3,066
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 HOWEVER, THERE WAS AN APPROVAL TO ADD \$576 TO THIS LINE ITEM ON MAY 19,2014.
 TRANSFER WILL BE DONE DURING FY14

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,231.00
 FY10 EXPACT 2,683.00
 FY11 EXPACT 1,951.00
 FY12 EXPACT 1,998.39

FY13 EXPACT \$2,250
 06/13/2014 - APPROVED TO INCREASE IN FY14.

IMPACT: \$0

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3066

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
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
6604 6605	MILEAGE REIM PARKING			1,215	1,200		1,200	300	1,500

NOTES:
ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 824.00
FY10 EXPACT 513.00
FY11 EXPACT 628.00
FY12 EXPACT 899.85
FY13 EXPACT \$1,215
06/13/2014 - KEEP AT AMENDED. INCREASING TREND.
07/23/2014 - AS PER PARKING ANALYSIS, START AT \$1,500
7/24/14: AVERAGE EXPENDITURES: \$816
FAMIS AVERAGE: \$816
UP TO DATE EXPENDITURES: \$707 - VOUCHERS DATED UP TO MARCH 2014
(6 MONTHS PENDING @ \$130 AVG + \$40 QUARTERLY + UP TO DATE EXPENDITURES)
START AT: \$1,500
IMPACT: \$300

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$1500

6664	PROF SVCS-GE		17,057	54,805	-7,572	47,233	-10,233	10,233	47,233
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NOTES:
ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA67 OF -\$7572 TO 6664 \$7572
-7572

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 50,737.00
FY12 EXPACT 37,196.91
FY13 EXPACT \$17,057
06/13/2014 INCREASING TREND. HOWEVER, LARGE SURPLUS IN PREVIOUS YEARS.

MONITOR UNTIL CLOSER TO YEAR END.
IMPACT: \$0
7/24/14: AVERAGE EXPENDITURES: \$34,997
FAMIS AVERAGE: \$34,997
UP TO DATE EXPENDITURES: \$32,151
START AT: \$37,000 - IMPACT: (\$10,233)

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - ACCOUNT USED FOR SHERIFF
TO COVER TESTING FOR PROMOTIONAL OPPORTUNITIES AND NEW HIRE TESTING - LOW
DURING FY14 DUE TO BCI EMPLOYEES - WILL NEED ALL FUNDS NEXT YEAR - AUDITOR
RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$47233

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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	EMPLOYEE TRA		122	11,665	400	12,065		-11,765	300

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400), 6703 (775)
\$400

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 3,094.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$122

06/13/2014 - SURPLUS IN PREVIOUS YEARS BUT INCREASING TREND. KEEP AT AMENDED.
07/23/2014 - SURPLUS IN PREVIOUS YEARS BUT INCREASING TREND. PREVIOUS YEARS SUGGEST LARGE EXPENDITURES AT YEAR END. KEEP AT AMENDED.
IMPACT: \$0
UP TO DATE EXPENDITURES: \$6,545
FY14 BUDGET HEARINGS, THE COURT DECIDED TO INVEST IN MORE EMPLOYEE TRAINING
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - CURRENTLY ACCOUNT IS USED FOR LOCAL TRAINING AND BY THE TRAINING DIVISION TO PURCHASE TRAINING MATERIAL NEEDED FOR COUNTY EMPLOYEES - AUDITOR RECOMMEND TO TRANSFER \$11765 TO 6703 TO BE USED BY TRAINING DIVISION - LEAVE \$300 IN 6701 TO COVER WEBINARS TO TRAIN OTHER STAFF - DEPARTMENT AGREES
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$300

6703	TRAINING		1,056	725	775	1,500	-350	11,765	12,915
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400), 6703 (775)
\$775

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,183.00
FY12 EXPACT 1,156.98
FY13 EXPACT \$1,056

06/13/2014 - DECREASING TREND. HAS NOT BEEN USED IN CURRENT YEAR. DECREASE TO \$1150 TO KEEP AT AVERAGE.
7/24/14: AVERAGE EXPENDITURE: \$1132
FAMIS AVERAGE: \$1132
UP TO DATE EXPENDITURES: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION - ADDITIONALLY INTERNAL TRANSFER FROM 6701 OF \$11765 INTO 6703 TO BE USED FOR THE TRAINING DIVISION IN HR - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$12,915 (\$11765 + \$1150)

TYPE FUND INDEX CHARACTER	:GF :001 :HUMANRES :60	GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6704	RECRUITMENT			11	27,800		27,800	-12,800	12,800	27,800

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014. NO CHANGES TO BUDGET.
COMBINE WITH LINE 6222, BUT DO NOT ADD THE FUNDING FROM THAT LINE ITEM.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$11
06/13/2014 - HAS NOT USED FUNDING IN CURRENT YEAR OR PREVIOUS YEARS.
RECOMMEND KEEPING AT AMENDED FOR FUTURE RECRUITMENT PURPOSES
IMPACT: \$0

UP TO DATE EXPENSES: \$1,084

7/24/14: FOR FUTURE POTENTIAL RECRUITMENTS - START AT \$15,000
(AVERAGE \$4000 SPENT FOR ONLY MEDICAL EXAMINER)
IMPACT: (\$12,800)

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - WILL NEED TO DO RECRUITING
DURING FY15 FOR AT LEAST THE CHIEF ADMINISTRATOR, BUDGET OFFICER, AND
COMMSVCS DIRECTOR - AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$27800

6705	TRAVEL/PROFE				185		-185			
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, MOVE TO COUNTY TRAVEL ACCT.

IMPACT: (\$185)

ACCUM: 629
FY09 EXPACT 5,905.00
FY10 EXPACT 2,414.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
06/13/2014 - AGREE WITH DEPARTMENT. USE COUNTY TRAVEL.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$0

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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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6708 TRAVEL/PROF

NOTES:

ACCUM: 629
FY09 EXPACT 1,020.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6761 CONTRACTED S 39,357 86,939 9,000 95,939 -65,000 30,939

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
09/25/2014 - AS PER DEPARTMENT REQUEST, REVERSE BD 67.
IMPACT: \$9000

ACCUM: 629
FY09 EXPACT 60,462.00
FY10 EXPACT 136,341.00
FY11 EXPACT 44,064.00
FY12 EXPACT 53,316.47
FY13 EXPACT \$39,357
06/14/14 - LARGE SURPLUS IN PREVIOUS YEARS. SIX YEAR AVERAGE OF 37,573 SURPLUS ADDITIONALLY, DECREASING TREND. RECOMMEND CUTTING TO \$55000.
07/23/2014 - AS PER EMAIL RECEIVED ON 07/23/2014, EXPECTING TO TRANSFER FUNDS TO CHIEF ADMIN DEPARTMENT.
7/24/14: AVERAGE EXPENDITURES: \$65,585
FAMIS AVERAGE: \$66,708 UP TO DATE EXPENDITURES: \$13,941
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$95,939 PENDING FURTHER CONSIDERATION OF HOW MUCH WILL BE TRANSFERED TO NEW ADMIN OFFICE
APPROVED DURING BH ON 9/10/14 - TRANSFER \$65,000 TO THE COUNTY ADMIN DEPARTMENT'S OPERATING BUDGET
IMPACT: (\$65,000)

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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			92,799	224,740	8,935	233,675	-29,377	-36,873	167,425

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9121	IMPROVEMENTS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN			11,200	-9,000	2,200	-2,200	2,200	2,200

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

09/25/2014 - AS PER DEPARTMENT REQUEST, REVERSE BD 67

IMPACT : (\$9000)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

\$ 0

06/13/2014 - KEEP AT AMENDED CONTINGENT UPON MOVE
7/24/14: \$2,200 WAS ALLOCATED FOR NEW POSITION APPROVED FOR FY14
START AT \$0

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - DEPARTMENT EXPECTED TO MOVE DURING FY15 AND WILL BE PURCHASING EQUIPMENT UPON COMPLETION OF THE MOVE
-AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2200

9401 DATA PROCESS
9407 DATA PROCESS

CHARACTER 90 SUBTOTAL				11,200	-9,000	2,200	-2,200	2,200	2,200
INDEX HUMANRES SUBTOTAL	24	1,434,643	1,801,930	-65	1,801,865	-31,577	-116,622	1,653,666	

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

GENERAL FUND
GENERAL FUND
IMPACT COURT 524488
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								
3003	SALARIES-SUP								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60

OPERATING EXPENDITURES

6001 OFFICE EXPEN
6011 BOOKS, PUBLI
6021 DUES-GENERAL
6204 OPER EXP-EQU
6212 CLOTHING ALL
6503 COMMUNICATIO
6705 TRAVEL/PROFE
6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :IMPACTCRT IMPACT COURT 524488
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
	CHARACTER 90 SUBTOTAL								
	INDEX IMPACTCRT SUBTOTAL								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
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		276,729	333,916	-333,916				

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

TRANSFER- TRIAL ATTORNEY 1, A01 STEP 3, SALARY: \$62,549
TRANSFER- TRIAL ATTORNEY 2, A01 ENTRY, SALARY: \$55,441
TRANSFER- OFFICE SPECIALIST, G07 ENTRY, SALARY: \$22,405
TRANSFER- SENIOR CASEWORKER, G12 STEP 1, SALARY: \$27,648
TRANSFER- CHIEF INVESTIGATOR, P13 STEP 4, SALARY: \$64,355
TRANSFER- EXECUTIVE ASSISTANT, G24 STEP 2, SALARY: \$44,240
TRANSFER- LEGAL SECRETARY, G14 ENTRY, SALARY: \$29,052

IMPACT:(\$333,916)

ACCUM: 629
AGREE WITH DEPARTMENT REQUEST
CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
IMPACT:(\$333,916)

3009 FULL TIME EM

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14-
TRANSFER 2 TRIAL ATTORNEY'S TO PUBLICDEFEND
TRANSFER EXECUTIVE ASSISTANT TO PUBLICDEFEND
TRANSFER CHIEF INVESTIGATOR (AND AUTO ALLOWANCE) TO PUBLIC DEFEND

DELETE LEGAL SECRETARY
DELETE OFFICE SPECIALIST
DELETE CASEWORKER SENIOR

IMPACT: <7>

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR		20,278	25,545	-25,545				

NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$25,545)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$333,916)

3052	RETIREMENT		40,685	50,054	-50,054				
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$50,054)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$50,054)

3054	INSURANCE-LI		75	114	-114				
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NOTES:

WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT \$0

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$114)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$114)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		20,538	29,224	-29,224				

NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$29,224)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$29,224)

3058	INSURANCE-NO		2,284	2,477	-2,477				
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$2,477)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$2,477)

3060	INSURANCE-UN		886	1,269	-1,269				
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$1,269)

ACCUM: 629

AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$1,269)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
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			361,475	442,599	-442,599				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX				1,447				-1,447
6235	NEW POSITION								

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$1,447)

ACCUM: 629
AGREE WITH DEPARTMENT REQUEST
CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$1,447)

6600	AUTO ALLOWAN		5,115	5,720					-5,720
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$5,720)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
AGREE WITH DEPARTMENT REQUEST
CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

1,100.00
\$2,115

IMPACT:(\$5,720)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 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
6850	CONDUCT OF C		10,516	75,000	-75,000				

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/16/2014,

OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE, AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYSICIATRISTS; MEDICAL EXPERTS; DNA TESTING; CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS. THIS YEAR, WE HAVE \$105,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT. BASED ON INVOICES RECEIVED TO DATE, PENDING CASES, AND CURRENT TRENDS, WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT. WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.
 IMPACT: (\$75,000)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 68,188.57
 FY13 EXPACT \$10,516
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6870	CONDUCT OF C		30,893	-30,893					
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/16/2014,

OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE, AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYSICIATRISTS; MEDICAL EXPERTS; DNA TESTING; CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS. THIS YEAR, WE HAVE \$105,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT. BASED ON INVOICES RECEIVED TO DATE, PENDING CASES, AND CURRENT TRENDS, WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT. WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.
 IMPACT: (\$30,893)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 4,871.50
 FY12 EXPACT \$ 0
 FY13 EXPACT \$ 0
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :INDEFENSEEN		INDIGENT DEFENSE ENHANCEMENT									
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			15,631	113,060	-113,060						
INDEX INDEFENSEEN SUBTOTAL			377,106	555,659	-555,659						

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :INFRADEVELOP		INFRASTRUCTURE DEVELOPMENT									
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			64,494			64,494			64,494	
NOTES:											
ACCUM: 625											
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED											
POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15											
3009	FULL TIME EM		1								
3050	SOCIAL SECUR			4,934			4,934			4,934	
NOTES:											
ACCUM: 625											
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED											
POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15											
3052	RETIREMENT			9,899			9,899			9,899	
NOTES:											
ACCUM: 625											
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED											
POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15											
3054	INSURANCE-LI			15			15			15	
NOTES:											
ACCUM: 625											
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED											
POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15											
3056	INSURANCE-HE			4,164			4,164			4,164	
NOTES:											
ACCUM: 625											
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED											
POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15											

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO				708		708		708

NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED
 POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15

3060	INSURANCE-UN				825		825		825
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NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED
 POSITION IS IN THE PROCESS OF GETTING REGRADED DURING FY14 - NO IMPACT TO FY15

CHARACTER 30 SUBTOTAL		1		85,039		85,039			85,039
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CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPL			1,832		1,832	-632	632	1,832
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NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,398.00
 FY10 EXPACT 1,120.00
 FY11 EXPACT 120.00
 FY12 EXPACT 760.78
 FY13 EXPACT 932.94

AVERAGE (604): N/A
 FAMIS AVERAGE: \$1,259 (FY09&10)
 UP TO DATE EXPENSES: \$798

8/2/14: BASED ON PRIOR YEAR TRENDS AND CURRENT EXPENDITURES - START AT \$1,200

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND R&B WILL BILL FOR SERVICES AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET AMOUNT

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	INFRASTRUCTURE DEVELOPMENT	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				
6007	PRINTING/DUP				50		50	-50	50				50
NOTES:													
ACCUM: 625 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED													
ACCUM: 629 FY09 EXPACT 12.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0													
AVERAGE (604): \$ FAMIS AVERAGE: \$ UP TO DATE EXPENSES: \$0 8/2/14: ELIMINATE													
ACCUM: 624 DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND R&B HILL BILL FOR SERVICES AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET. AMOUNT													
6022	ADVERTISING-			1,035			1,035						1,035
NOTES:													
ACCUM: 625 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED													
ACCUM: 629 FY09 EXPACT 1,322.00 FY10 EXPACT 625.00 FY11 EXPACT 606.00 FY12 EXPACT 232.31 FY13 EXPACT 451.76													
AVERAGE (604): N/A FAMIS AVERAGE: \$696 UP TO DATE EXPENSES: \$504 8/2/14: RECOMMEND DUE TO THE NATURE OF THE ACCOUNT - CAN GO UP DEPENDING ON HOW MANY WATER PROJECTS KEEP AT AMENDED													

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	INFRASTRUCTURE DEVELOPMENT	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				160		160						160
NOTES:													
ACCUM: 625 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED													
ACCUM: 629 FY09 EXPACT 157.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 50.00													
AVERAGE (604): N/A FAMIS AVERAGE: \$157 UP TO DATE EXPENSES: \$125.36 KEEP AT AMENDED													
6204	OPER EXP-EQU			6,950			6,950						6,950
NOTES:													
ACCUM: 625 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED													
ACCUM: 629 FY09 EXPACT 217.00 FY10 EXPACT 5,080.00 FY11 EXPACT 188.00 FY12 EXPACT 5,658.00 FY13 EXPACT \$ 0													
PENDING CIP POLICY													
6205	INSURANCE-GE			762			762	-762	762				762
NOTES:													
ACCUM: 625 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED													
ACCUM: 629 FY09 EXPACT 762.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0													
ELIMINATE ACCOUNT													

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND
 R&B WILL BILL FOR SERVICES
 AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET
 AMOUNT

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: 783

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI				528		528	-528	528

NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 495.00
 FY10 EXPACT 147.00
 FY11 EXPACT 117.00
 FY12 EXPACT 117.18
 FY13 EXPACT \$ 0

ELIMINATE ACCOUNT

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND
 R&B WILL BILL FOR SERVICES
 AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET
 AMOUNT

6291	VEHICLE OPER				571		571	-571	950
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NOTES:

ACCUM: 625
 6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 3,201.00
 FY10 EXPACT 570.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

ELIMINATE ACCOUNT

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND
 R&B WILL BILL FOR SERVICES
 AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET
 AMOUNT

9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START
 AT \$950

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
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				213			-213	500
									500

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 19.00
FY10 EXPACT 213.00
FY11 EXPACT
FY12 EXPACT 45.00
FY13 EXPACT \$ 0

AVERAGE (604): N/A
FAMIS AVERAGE: \$92
UP TO DATE EXPENSES: \$0

ELIMINATE ACCOUNT

ACCUM: 624
DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND R&B WILL BILL FOR SERVICES AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET AMOUNT
9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START AT \$500

6503	COMMUNICATIO				1,500				1,500
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NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,382.00
FY10 EXPACT 764.00
FY11 EXPACT 646.00
FY12 EXPACT 533.17
FY13 EXPACT 295.08

PENDING UTILITY ANALYSIS FY14 TRANSFERS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
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
6605	PARKING				156			-156	156
									156

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 559.00
FY10 EXPACT 356.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

AVERAGE (604): N/A
FAMIS AVERAGE: \$456
UP TO DATE EXPENSES: \$0

ELIMINATE ACCOUNT

ACCUM: 624
DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND R&B WILL BILL FOR SERVICES AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET AMOUNT

6664	PROF SVCS-GE				443			-443	443
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NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$0

ACCUM: 624
DEPARTMENT MEETING ON 9/9/14: WOULD LIKE REDUCTIONS TO BE REINSTATED AND R&B WILL BILL FOR SERVICES AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - REINSTATE TO AMENDED BUDGET AMOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S				362		362		362

NOTES:

ACCUM: 625
6/5/14: AS PER EMAIL FROM ERNIE ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 4,638.00
FY10 EXPACT 928.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

AVERAGE (604): N/A
FAMIS AVERAGE: \$2,783
UP TO DATE EXPENSES: \$10

CHARACTER 60 SUBTOTAL			14,562		14,562		-3,355	4,021	15,228
INDEX INFRADEVELOP SUBTOTAL 1			99,601		99,601		-3,355	4,021	100,267

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JAIBSHERIFFM SHERIFF-JUV ACCOUNTABILITY INC 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 JAIBSHERIFFM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCCOMBASED JPD COMMUNITY BASED 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		858,907	842,811	-59,765	783,046			783,046

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$783,046.
IMPACT: (\$84,165)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$59,765)

3009	FULL TIME EM SOCIAL SECUR	17	62,492	60,339	-436	59,903			59,903
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$59,903
IMPACT: (\$1936)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$436)

3052	RETIREMENT		124,309	128,116	-8,702	119,414			119,414
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$119,414.
IMPACT: (\$12,102)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$8,702)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCCOMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		287	425		425			425

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$425.
IMPACT: \$0

3056	INSURANCE-HE		77,631	81,350	-8,800	72,550			72,550
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$72,550.
IMPACT: (\$9,800)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$8,800)

3058	INSURANCE-WO		9,360	9,118	25,008	34,126			34,126
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$34,126.
IMPACT: \$25,008

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCCOMBASED JPD COMMUNITY BASED 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
3060	INSURANCE-UN		2,725	2,972	4	2,976			2,976

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$2976

IMPACT: \$4

CHARACTER 30 SUBTOTAL	17	1,135,711	1,125,131	-52,691	1,072,440				1,072,440
INDEX JPDCCOMBASED SUBTOTAL	17	1,135,711	1,125,131	-52,691	1,072,440				1,072,440

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
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		183,617	189,604		189,604			189,604

NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

3002	SALARIES-PAR								
3009	FULL TIME EM		4						
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,700	14,529		14,529			14,529

NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

3052	RETIREMENT		26,335	29,151		29,151			29,151
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NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

3054	INSURANCE-LI		60	64		64			64
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NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

3056	INSURANCE-HE		18,079	19,759		19,759			19,759
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NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO			538	907		907		907

NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

3060	INSURANCE-UN			333	594		594		594
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NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL		4	241,662	254,608		254,608			254,608
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6019	PUBLIC OFFIC					135	135		135

NOTES:

ACCUM: 625
6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
START FY15 AT \$135
IMPACT: \$135

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
START FY15 AT \$135
IMPACT: \$135

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
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			2,184	2,127		2,127	-127	2,000

NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,176.00
FY10 EXPACT 1,517.00
FY11 EXPACT 1,723.00
FY12 EXPACT 2,008.25
FY13 EXPACT 2,184.24
7/28/14: 5 YEAR AVG = \$1,638 3 YR AVG = \$1,581 YTD = \$1,980
604 AVG = \$1,638

7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001
AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$2,000 (4 EMPLOYEES * \$500)

IMPACT: (\$127) - (\$2,000 RECOMMENDED - \$2,127 - AMEND BUD)

6202 EXPENSE ALLO
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
08/01/14: PENDING CIP POLICY

6206	OPERATING EX			25,090	26,345	1,317	27,662	-1,317	1,326
6350	RENTALS/LEAS								27,671

NOTES:

ACCUM: 625
6/6/14: PER EMAIL FROM PATTY ESCANDON,
INCREASE RENT BY 5%, TO COVER FOR ESTIMATED INCREASES.

IMPACT: \$1,317

START FY15 AT \$27,662 (\$26,345 - CURRENT + \$1,317 - NEW REQUEST)

ACCUM: 629
FY09 EXPACT 24,870.00
FY10 EXPACT 24,360.00
FY11 EXPACT 24,360.00
FY12 EXPACT 24,360.00

FY13 EXPACT 25,090.00
 5 YR AVG = 24,608 YTD =
 6/13/14: PENDING UTILITY ANALYSIS. FY14 ESTIMATED = \$26,340
 RECOMMEND 5% INCREASE, BASED ON RECENT TREND AND EXPECTED INCREASES.
 NEW CONTRACT IN SEP - WILL ADJUST FOR ACTUAL INCREASE.
 RECOMMEND KEEP AT AMENDED
 IMPACT: \$0
 08/01/14: PENDING CONTRACT - ASK JP TO TALK TO LANDLORD FOR NEW PRICE.
 KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 9/3/14 - RECEIVED QUOTE FOR INCREASE IN RENT - WOULD
 LIKE ADEQUATE FUNDING
 AS APPROVED BY COMM'S COURT ON 9/3/14 - START AT \$27,671 TO COVER RENT
 INCREASE - IMPACT OF \$1,326

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: 794

TYPE :GF
 FUND :001
 INDEX :JP1
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 JUSTICE OF THE PEACE NUMBER 1 521211
 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		1,460	1,745			1,745		1,745

NOTES:

ACCUM: 625
 6/6/14: PER EMAIL FROM PATTY ESCANDON,
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 1,565.00
 FY10 EXPACT 1,504.00
 FY11 EXPACT 1,351.00
 FY12 EXPACT 1,435.56
 FY13 EXPACT 1,460.00

5 YEAR AVG = \$1,463 3 YR AVG = \$1,416 YTD = \$905 (EST FY14 = \$1,570)
 6/13/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. IF FY15 RATES

KEEP AT AMENDED
 IMPACT: \$0

6600	AUTO ALLOWAN		303	319			319	-69	250
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NOTES:

ACCUM: 625
 6/6/14: PER EMAIL FROM PATTY ESCANDON,
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 4,808.00
 FY10 EXPACT 457.00
 FY11 EXPACT 319.00
 FY12 EXPACT 319.02
 FY13 EXPACT \$303
 08/01/2014 - PENDING SALARY ANALYSIS.

09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.

IMPACT: (\$69)

TYPE :GF
FUND :001
INDEX :JP1
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
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								
	NOTES:								
	ACCUM: 629			149.00					
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6674	PROF SVCS-IN		4,860	5,825		5,825	-325		5,500
	NOTES:								
	ACCUM: 625								
	6/6/14: PER EMAIL FROM PATTY ESCANDON,								
	NO CHANGES REQUESTED.								
	ACCUM: 629								
	FY09 EXPACT			9,840.00					
	FY10 EXPACT			8,240.00					
	FY11 EXPACT			5,695.00					
	FY12 EXPACT			6,020.00					
	FY13 EXPACT			4,860.00					
	7/28/14:								
	5 YEAR AVG = \$6,931 3 YR AVG = \$5,525 YTD = \$3,160								
	604 AVG = 6,204								
	6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, PROPOSE TO KEEP AT AMENDED TO COVER 3 YEAR AVERAGE								
	IMPACT: \$0								
	08/01/2014: BASED ON PRIOR YEAR AND CURRENT YEAR TREND.								
	START FY15 AT \$5,500								
	IMPACT: (\$500)								
	9/26/14: DUE TO TRANSFER OUT TO 6503, NEED TO ADJUST IMPACT								
	START FY15 AT \$5,500								
	IMPACT: (\$325)								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								

TYPE :GF
FUND :001
INDEX :JP1
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
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		2,287	2,400		2,400	-156		2,244
	NOTES:								
	ACCUM: 625								
	6/6/14: PER EMAIL FROM PATTY ESCANDON,								
	NO CHANGES REQUESTED.								
	ACCUM: 629								
	FY09 EXPACT			2,249.00					
	FY10 EXPACT			2,247.00					
	FY11 EXPACT			2,278.00					
	FY12 EXPACT			2,291.12					
	FY13 EXPACT			2,287.00					
	6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, THE ACCOUNT IS USED FOR CASH PICKUP. PER CONTRACT = \$2,244(\$186.98/MO.) FOR NEXT THREE YEARS						0		
	START FY15 AT \$2,244 TO COVER CASH PICKUP								
	IMPACT: (\$156)								
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			36,184	38,761	1,452	40,213	-1,994	1,326	39,545

TYPE :GF
FUND :001
INDEX :JP1
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
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 JP1	SUBTOTAL	4	277,846	293,369	1,452	294,821	-1,994	1,326	294,153

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
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		299,002	309,914		309,914			309,914
NOTES:									
ACCUM: 625									
6/2/14: PER EMAIL FROM ROBERT GARCIA:									
NO CHANGES REQUESTED.									
KEEP AT AMENDED									
3002	SALARIES-PAR		8						
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		22,190	23,708		23,708			23,708
NOTES:									
ACCUM: 625									
6/2/14: PER EMAIL FROM ROBERT GARCIA:									
NO CHANGES REQUESTED.									
KEEP AT AMENDED									
3052	RETIREMENT		43,143	47,572		47,572			47,572
NOTES:									
ACCUM: 625									
6/2/14: PER EMAIL FROM ROBERT GARCIA:									
NO CHANGES REQUESTED.									
KEEP AT AMENDED									
3054	INSURANCE-LI		114	122		122			122
NOTES:									
ACCUM: 625									
6/2/14: PER EMAIL FROM ROBERT GARCIA:									
NO CHANGES REQUESTED.									
KEEP AT AMENDED									

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		26,819	36,319			36,319		36,319
	NOTES:								
	ACCUM: 625								
	6/2/14: PER EMAIL FROM ROBERT GARCIA:								
	NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3058	INSURANCE-MO		846	1,400			1,400		1,400
	NOTES:								
	ACCUM: 625								
	6/2/14: PER EMAIL FROM ROBERT GARCIA:								
	NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3060	INSURANCE-UN		694	1,159			1,159		1,159
	NOTES:								
	ACCUM: 625								
	6/2/14: PER EMAIL FROM ROBERT GARCIA:								
	NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		8	392,808	420,194			420,194		420,194

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
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					50	50		50
6019	PUBLIC OFFIC								
	NOTES:								
	ACCUM: 625								
	6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$50.								
	START FY15 AT \$50								
	IMPACT: \$50								
	ACCUM: 629								
	FY09 EXPACT		178.00						
	FY10 EXPACT		50.00						
	FY11 EXPACT		100.00						
	FY12 EXPACT		78.00						
	6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$50.								
	START FY15 AT \$50								
	IMPACT: \$50								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$50								
6021	DUES-GENERAL								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT		575.00						
	FY10 EXPACT		350.00						
	FY11 EXPACT								
	FY12 EXPACT								
6201	OPERATING EX		2,251	4,124			4,124	-124	4,000
	NOTES:								
	ACCUM: 625								
	6/2/14: PER EMAIL FROM ROBERT GARCIA:								
	NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
	ACCUM: 629								
	FY09 EXPACT		4,876.00						
	FY10 EXPACT		3,715.00						
	FY11 EXPACT		4,409.00						

FY12 EXPACT 3,685.00
 FY13 EXPACT 2,251.00
 5 YEAR AVG = \$3,467 3 YR AVG = \$3,314 YTD = \$3,975
 604 AVG = 3,467
 7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001
 AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$4,000 (8 EMPLOYEES * \$500)

IMPACT: (\$124) - (\$4,000 RECOMMENDED - \$4,124 - AMEND BUD)

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$4,000

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: 801

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 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
6202	EXPENSE ALLO			588	800		800		800
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
 6/2/14: PER EMAIL FROM ROBERT GARCIA:
 NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 235.00
 FY10 EXPACT
 FY11 EXPACT 58.00
 FY12 EXPACT 427.70
 FY13 EXPACT 588.00
 6/13/14: PROPOSE TO KEEP AT AMENDED, BASED ON LEVEL OF EXPENDITURES IN FY13 &
 FY14.
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$800

6215	CLOTHING								
6235	NEW POSITION								
6253	CREDIT CARD								
6301	MAINT/REPAIR								
6350	RENTALS/LEAS								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6503	COMMUNICATIO			1,872	2,265		2,265		2,265

NOTES:

ACCUM: 625
 6/2/14: PER EMAIL FROM ROBERT GARCIA:
 NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,637.00
 FY10 EXPACT 1,649.00

FY11 EXPACT 1,994.00
 FY12 EXPACT 2,026.25
 FY13 EXPACT 1,872.00
 5 YEAR AVG = \$1,836 3 YR AVG = \$1,964 YTD = \$1,185 (EST FY14 = \$2,084)
 6/13/14: PENDING UTILITY ANALYSIS. RECOMMEND TO KEEP AT AMENDED TO COVER
 COST INCREASES FY15.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - PENDING UTILITY ANALYSIS

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: 802

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 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
6600	AUTO ALLOWAN								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,821.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6674	PROF SVCS-IN		1,010	14,440		14,440			14,440

NOTES:
 ACCUM: 625
 6/2/14: PER EMAIL FROM ROBERT GARCIA:
 NO CHANGES REQUESTED.
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 14,239.00
 FY10 EXPACT 1,730.00
 FY11 EXPACT 1,410.00
 FY12 EXPACT 280.00
 FY13 EXPACT 1,010.00
 5 YEAR AVG = \$3,534 3 YR AVG = \$567 YTD = \$9,663
 AVERAGES NOT RELEVANT, AS NEW SERVICE WAS OFFERED STARTING FY14
 6/13/14: AS OF FY14, OFFER INTERPRETATION TO ADDITIONAL TRIALS (TRUANCY) PER
 REQUEST OF SCHOOLS AND DA. RECOMMEND TO INCREASE TO \$10,000, BASED ON FY14
 ESTIMATE AND SIMILAR EXPECTATION FOR FY15.
 START FY15 AT \$10,000
 IMPACT: \$1,000
 08/01/2014: AFTER FURTHER REVIEW - ADDITIONAL \$5440 FOR A STARTING BUDGET
 OF \$14,440
 IMPACT: \$5440
 9/24/14: FUNDS TRANSFERRED IN FY14, SO NO IMPACT FY15.
 START FY15 AT \$14,440
 NO NET IMPACT

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$14,440

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
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: 629								
	FY09 EXPACT			1,126.00					
	FY10 EXPACT			1,815.00					
	FY11 EXPACT								
	FY12 EXPACT								
6761	CONTRACTED S			2,478	2,250		2,250	-6	2,244
	NOTES:								
	ACCUM: 625								
	6/2/14: PER EMAIL FROM ROBERT GARCIA:								
	NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
	ACCUM: 629								
	FY09 EXPACT			5,837.00					
	FY10 EXPACT			6,134.00					
	FY11 EXPACT			3,175.00					
	FY12 EXPACT			2,100.21					
	FY13 EXPACT			2,478.00					
	5 YEAR AVG = \$3,847 3 YR AVG = \$2,521 YTD = \$1,122 (EST FY14 = \$1,683)								
	6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, THE ACCOUNT IS USED FOR CASH PICKUP. PER CONTRACT = \$2,244(\$186.98/MO.) FOR NEXT THREE YEARS START FY15 AT \$2,244 IMPACT:(\$6)								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,244								
6860	JURY MEALS/L								
6908	MEDICAL								
CHARACTER 60 SUBTOTAL				8,199	23,879	50	23,929	-130	23,799

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9105	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX JP2 SUBTOTAL		8	401,007	444,073	50	444,123	-130		443,993

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
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		290,211	306,232			306,232		306,232
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3002	SALARIES-PAR		9,704	20,044			20,044		20,044
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3007	SALARIES-OVE		3,026						
3009	FULL TIME EM		8						
3010	PART TIME EM		1						
3012	SALARY CHANG								
3050	SOCIAL SECUR		22,567	24,960			24,960		24,960
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3052	RETIREMENT		43,734	50,083			50,083		50,083
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3054	INSURANCE-LI		101	107			107		107
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		26,373	33,310			33,310		33,310
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3058	INSURANCE-WO		853	1,611			1,611		1,611
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
3060	INSURANCE-UN		709	995			995		995
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM MONICA CARMONA 5/16/14:								
	NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		9	397,278	437,342			437,342		437,342

TYPE :GF FUND :001 INDEX :JP3 CHARACTER:60		GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 3 521310 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		2,521	3,156		3,156		-3,156	
NOTES:									
ACCUM: 625 PER EMAIL FROM MONICA CARMONA 5/16/14: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 2,866.00 FY10 EXPACT 3,255.00 FY11 EXPACT 2,035.00 FY12 EXPACT 3,027.17 FY13 EXPACT 2,521.00 5 YR AVG = 2,741 3 YR AVG = 2,528 YTD = 3,054 604 AVG = 2,478									
7/28/14: RECOMMEND TO START ALL JP S AT \$500 PER EMPLOYEE AND TO MERGE 6001 AND 6201 ACCOUNTS INTO 6201									
START FY15 AT \$4,500 (9 EMPLOYEES * \$500)									
IMPACT: 1,344 - (\$4,500 RECOMMENDED - \$3,156 - AMEND BUD) TO 6201									
6003	OFFICE SUPPL					178			
6019	PUBLIC OFFIC					178			178
NOTES:									
ACCUM: 625 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178									
START FY15 AT \$178 IMPACT: \$178									
ACCUM: 629 FY09 EXPACT 178.00 FY10 EXPACT FY11 EXPACT 85.00 FY12 EXPACT FY13 EXPACT 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178									
START FY15 AT \$178 IMPACT: \$178									

TYPE :GF FUND :001 INDEX :JP3 CHARACTER:60		GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 3 521310 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		75	75		75			75
NOTES:									
ACCUM: 625 PER EMAIL FROM MONICA CARMONA 5/16/14: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 75 6/13/14: USED FOR TEXAS JUSTICE COUTR JUDGES MEMBERSHIP DUES.TRANSFERRED FROM WITHIN FY13.									
KEEP AT AMENDED. IMPACT: \$0									
7/26/14: PENDING IF DUES WILL BE USED FY14. IF NOT, RECOMMEND TO START AT \$0 CURRENTLY, KEEP AT AMENDED.									
6201	OPERATING EX						4,500		4,500
NOTES:									
ACCUM: 629 7/28/14: RECOMMEND TO START ALL JP S AT \$500 PER EMPLOYEE AND TO MERGE 6001 AND 6201 ACCOUNTS INTO 6201									
START FY15 AT \$4,500 (9 EMPLOYEES * \$500)									
IMPACT: 1,344 - (\$4,500 RECOMMENDED - \$3,156 - AMEND BUD) TO 6201									
6204	OPER EXP-EQU			300		300			300
NOTES:									
ACCUM: 629 FY09 EXPACT 694.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT									
08/01/14: PENDING CIP POLICY									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
 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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6301 MAINT/REPAIR

NOTES:

BA#32 \$100 FROM JP3-6705 TO 6301 FOR OFFICE MACHINE REPAIR.

6503	COMMUNICATIO		382		576		576		576
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NOTES:

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

ACCUM: 629
 FY09 EXPACT 530.00
 FY10 EXPACT 493.00
 FY11 EXPACT 402.00
 FY12 EXPACT 328.72
 FY13 EXPACT 382.00
 5 YEAR AVG = \$427 3 YR AVG = \$371 YTD = \$273 (EST FY14 = \$483)

6/13/14: PENDING UTILITY ANALYSIS. WILL BE SHORT FY14 - PENDING UTILITY TRANSFER.

KEEP AT AMENDED
 IMPACT: \$0

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
 FY09 EXPACT 4,379.00
 FY10 EXPACT 138.00
 FY11 EXPACT
 FY12 EXPACT

6602	TRAVEL								
6664	PROF SVCS-GE								
6674	PROF SVCS-IN		3,105	3,225		3,225	-25		3,200

NOTES:

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

ACCUM: 629
 FY09 EXPACT 712.00
 FY10 EXPACT 1,775.00
 FY11 EXPACT 660.00
 FY12 EXPACT 1,520.00
 FY13 EXPACT 3,105.00
 5 YR AVG = 1,554 3 YR AVG = 1,762 YTD = 2,400
 604 AVG = 1,555

6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, KEEP AT AMENDED TO FUND GROWING TREND OF EXPENDITURES

KEEP AT AMENDED.
 IMPACT \$0

08/01/2014: BASED ON PRIOR YEAR AND CURRENT YEAR TREND.

START \$3,200

IMPACT: (\$475)

9/26/14: TRANSFERS OUT TO EQUIP AND COMM. DUE TO INTERFACE, LOWER REDUCTION

START \$3,200

IMPACT: (\$25)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 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
6202	EXPENSE ALLO								
6204	OPER EXP-EQU				833		833		833

NOTES:

ACCUM: 625
 PER EMAIL FROM BECKY GONZALEZ 5/30/14:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 1,056.00
 FY10 EXPACT 160.00
 FY11 EXPACT
 FY12 EXPACT 1,422.47
 FY13 EXPACT 0.00
 6/13/14: PROPOSE TO KEEP AT AMENDED. DEPT TRANSFERS OUT HAVE LOWERED THE BUDGET TO FUND UTILITY SHORTAGES.

08/01/14: PENDING CIP POLICY

KEEP AT AMENDED.

IMPACT: \$0

6206 OPERATING EX
 6215 CLOTHING
 6235 NEW POSITION
 6301 MAINT/REPAIR

NOTES:

BD#59 \$127 FROM JP4 6201 TO 6301 TO AIR CONDITIONING MAINTENANCE.

6350	RENTALS/LEAS		34,558	35,203		35,203	-13,816		21,387
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NOTES:

ACCUM: 625
 PER EMAIL FROM BECKY GONZALEZ 5/30/14:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 31,200.00
 FY10 EXPACT 32,200.00
 FY11 EXPACT 33,600.00
 FY12 EXPACT 40,157.60
 FY13 EXPACT 34,558.00
 6/13/14: FY14 EST = \$35,016. BASED ON CONTRACT, EXPIRES FY14 WITH 2.1 YEAR EXTENSION OPTIONS. FY15 EXTENSION = \$3,855.23 MONTHLY RENT = \$36,663

RECOMMEND TO START FY15 AT \$36,663
 (CC ON 8/25/14 ITEM #4AC)

START FY15 AT \$36,663
 IMPACT: \$2,105
 8/1/14: NEW CONTRACT AMOUNT OF \$3,055.23 PER MONTH FOR 7 MONTHS PLUS A ONE TIME SECURITY DEPOSIT OF \$2,879.80 - NEED TO START AT \$24,266.41
 \$3,055.23 * 7 MONTHS (MOVE INTO EAST SIDE ANNEX DURING FY15) = \$21,386.61
 IMPACT: (\$10,291)
 8/2/14: SECURITY DEPOSIT WAS PAID LAST YEAR - DO NOT NEED TO PAY AGAIN

NEED TO START AT \$21,387
 IMPACT: (\$13,171)

9/26/14: ADJUST IMPACT DUE TO TRANSFER IN TO COVER HIGHER RENTAL RATE

NEED TO START AT \$21,387
 IMPACT: (\$13,816)

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
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
6404	J.P. RECEIPT								
6451	PUB. UTILITI								
6452	PUB. UTILITI		1,162	1,527			1,527		1,527

NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
JP4
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 879.54
FY13 EXPACT 1,162.00
6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. ACCOUNT WILL BE SHORT.
CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED.
IMPACT: \$0

6453	PUB. UTILITI		5,352	8,845			8,845		8,845
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NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
JP4
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 495.62 + 4,271.75 = \$4,767.37
FY13 EXPACT 5,352

6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. ACCOUNT WILL HAVE EXCESS. CAN BE USED TO FUND OTHER UTILITY SHORTAGES. CURRENTLY, KEEP AT AMENDED. PEND. TRSF

KEEP AT AMENDED.
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		922	1,080			1,080		1,080

NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
JP4
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 761.12
FY13 EXPACT 922.00
6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. EST SLIGHT EXCESS (UNDER \$100)
CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED.
IMPACT: \$0

6503	COMMUNICATIO		2,424	2,899			2,899		2,899
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NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
JP4
FY09 EXPACT 1,741.00
FY10 EXPACT 2,023.00
FY11 EXPACT 2,251.00
FY12 EXPACT 2,390.31
FY13 EXPACT 2,424.00
5 YR AVG = 2,166 3 YR AVG = 2,355 YTD = 5,773 (EST FY14 = 2,614)

6/13/14: PENDING UTILITY ANALYSIS. ESTIMATE SLIGHT EXCESS. RECOMMEND TO KEEP AT AMENDED BECAUSE OF PENDING UTILITY TRANSFER.

KEEP AT AMENDED
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
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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6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 4,379.00
FY10 EXPACT 138.00
FY11 EXPACT
FY12 EXPACT

6602 TRAVEL
6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT 169.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6674 PROF SVCS-IN

NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 150.00
FY10 EXPACT 300.00
FY11 EXPACT 525.00
FY12 EXPACT 0.00
FY13 EXPACT
YTD = 0 3 YR AVG = 325

6/12/14: YTD: \$0. PENDING COMMODITY ANALYSIS. DO NOT REDUCE. JPS NEED INTERPRETER FUNDS.

KEEP AT AMENDED
IMPACT: \$0
08/01/2014: LEAVE AT AMENDED FOR NEW JUDGE.
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6761	CONTRACTED S		1,011	2,244			2,244		2,244

NOTES:

ACCUM: 625
PER EMAIL FROM BECKY GONZALEZ 5/30/14:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 5,514.00
FY10 EXPACT 180.00
FY11 EXPACT 1,244.00
FY12 EXPACT 1,295.25
FY13 EXPACT 1,011.00
5 YR AVG = 1,849 3 YR AVG = 1,183 YTD = 1,121 (EST FY14 = 1,583)

6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, THE ACCOUNT IS USED FOR CASH PICKUP. PER CONTRACT = \$2,244(\$186.98/MO.) FOR NEXT THREE YEARS

START FY15 AT \$2,244
IMPACT: \$0

6908 MEDICAL

CHARACTER 60 SUBTOTAL		50,024	62,420	135	62,555		-17,105		45,450
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TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9503	BUILDINGS								
CHARACTER 90 SUBTOTAL									
INDEX JP4 SUBTOTAL		8	403,957	455,527	135	455,662	-17,105		438,557

TYPE :GF
FUND :001
INDEX :JP5
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 5 521419
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		251,452	279,901			279,901		279,901

NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
RECOMMENDATION
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$279,901

3002 SALARIES-PAR
3009 FULL TIME EM

7

NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

3010 PART TIME EM
3011 TEMPORARY/SU
3012 SALARY CHANG
3050 SOCIAL SECUR

18,543

21,412

21,412

21,412

NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$21,412

TYPE :GF
FUND :001
INDEX :JP5
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 5 521419
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		36,252	42,965			42,965		42,965

NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$42,965

3054	INSURANCE-LI		88	110			110		110
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NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$110

3056	INSURANCE-HE		21,680	25,943			25,943		25,943
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NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$25,943

TYPE :GF
FUND :001
INDEX :JP5
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 5 521419
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-RO		737	1,347			1,347		1,347

NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$1,347

3060	INSURANCE-UN		543	909			909		909
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NOTES:

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$909

CHARACTER 30 SUBTOTAL		7	329,295	372,587			372,587		372,587
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TYPE :GF
 FUND :001
 INDEX :JP5
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 JUSTICE OF THE PEACE NUMBER 5 521419
 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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6011 BOOKS, PUBLI

NOTES:

ACCUM: 629
 FY09 EXPACT 964.00
 FY10 EXPACT 249.00
 FY11 EXPACT
 FY12 EXPACT

6019 PUBLIC OFFIC

135

135

135

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$135
 START FY15 AT \$135
 IMPACT: \$135

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 178.00
 FY12 EXPACT

6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$135
 START FY15 AT \$135
 IMPACT: \$135

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$135

6201 OPERATING EX

2,255

4,122

4,122

-622

3,500

NOTES:

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

ACCUM: 629
 FY09 EXPACT 3,990.00
 FY10 EXPACT 4,111.00
 FY11 EXPACT 2,276.00
 FY12 EXPACT 4,081.27
 FY13 EXPACT 2,255.00

5 YR AVG = 3,343 3 YR AVG = 2,871 YTD = 3,833

604 AVG = 2,454

7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001
 AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$3,500 (7 EMPLOYEES * \$500)

IMPACT: (622) - (\$3,500 RECOMMENDED - \$4,122 - AMEND BUD)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$3,500

TYPE :GF
FUND :001
INDEX :JP5
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 5 521419
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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6202 EXPENSE ALLO
6204 OPER EXP-EQU

NOTES:

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

ACCUM: 629
FY09 EXPACT 1,122.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

6215 CLOTHING
6254 PEST CONTROL

NOTES:

ACCUM: 629
FY09 EXPACT 80.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 75.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6350 RENTALS/LEAS

NOTES:

ACCUM: 629
FY09 EXPACT 35,572.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :JP5
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 5 521419
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
6453 PUB. UTILITI

NOTES:

ACCUM: 629
FY09 EXPACT 3,458.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6454 PUB. UTILITI
6501 COMMUNICATIO
6503 COMMUNICATIO

2,334 3,140 3,140 3,140

NOTES:

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

ACCUM: 629
FY09 EXPACT 2,178.00
FY10 EXPACT 2,016.00
FY11 EXPACT 2,097.00
FY12 EXPACT 2,234.10
FY13 EXPACT 2,334.00
6/13/14: PENDING UTILITY ANALYSIS. ACCOUNT WILL BE SHORT FY14. CURRENTLY KEEP AT AMENDED. PENDING UTILITY TRANSFER

KEEP AT AMENDED
IMPACT: \$0

9/26/14: TRANSFER IN TO COVER INCREASED COMMUNICATION RATES.
NO CHANGE IN IMPACT, BC RECOMMENDATION IS TO KEEP AT AMENDED.

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
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
6600	AUTO ALLOWAN								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			4,433.00					
	FY10 EXPACT			138.00					
	FY11 EXPACT								
	FY12 EXPACT								
6602	TRAVEL								
6664	PROF SVCS-GE								
	NOTES:								
	ACCUM: 629			149.00					
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6674	PROF SVCS-IN		740	2,120		2,120			2,120
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM JUAN GONZALEZ 5/16/14:								
	NO CHANGES REQUESTED.								
	ACCUM: 629								
	FY09 EXPACT			12,530.00					
	FY10 EXPACT			9,257.00					
	FY11 EXPACT			854.00					
	FY12 EXPACT			1,647.50					
	FY13 EXPACT			740.00					
	5 YR AVG = 5,006 3 YR AVG = 1,081 YTD = 1,780								
	604 AVG = 3,125 3 YR AVG = 1,081								
	6/13/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED, TO FUND REQUIRED INTERPRETER COSTS.								
	KEEP AT AMENDED.								
	IMPACT: \$0								
	08/01/2014: LEAVE AT AMENDED FOR NEW JUDGE.								
	IMPACT: \$0								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION								
	AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:								
	APPROVE AUDITOR RECOMMENDATION - START AT \$2,120								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
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: 629								
	FY09 EXPACT			666.00					
	FY10 EXPACT			400.00					
	FY11 EXPACT								
	FY12 EXPACT								
6761	CONTRACTED S		187	2,244		2,244			2,244
	NOTES:								
	ACCUM: 625								
	PER EMAIL FROM JUAN GONZALEZ 5/16/14:								
	NO CHANGES REQUESTED.								
	ACCUM: 629								
	FY09 EXPACT			5,399.00					
	FY10 EXPACT			2,059.00					
	FY11 EXPACT			188.00					
	FY12 EXPACT								
	FY13 EXPACT			187.00					
	6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, THE ACCOUNT IS USED FOR CASH PICKUP. PER CONTRACT = \$2,244(\$186.98/MO.) FOR NEXT THREE YEARS								
	START FY15 AT \$2,244								
	IMPACT: \$0								
	ACCUM: 624								
	DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION								
	AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:								
	APPROVE AUDITOR RECOMMENDATION - START AT \$2,244								
6908	MEDICAL								
	CHARACTER 60 SUBTOTAL		5,516	11,626	135	11,761	-622		11,139

TYPE :GF FUND :001 INDEX :JP5 CHARACTER:90		GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 5 521419 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									
CHARACTER 90 SUBTOTAL										
INDEX JP5 SUBTOTAL		7	334,811	384,213	135	384,348	-622		383,726	

TYPE :GF FUND :001 INDEX :JP6 CHARACTER:30		GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 6 521427 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		331,512	362,269			362,269		362,269	
NOTES:										
ACCUM: 625										
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS										
NO CHANGES REQUESTED.										
KEEP AT AMENDED.										
3002	SALARIES-PAR									
3007	SALARIES-OVE									
3009	FULL TIME EM		10							
3010	PART TIME EM									
3011	TEMPORARY/SU									
3012	SALARY CHANG									
3050	SOCIAL SECUR		24,418	27,714			27,714		27,714	
NOTES:										
ACCUM: 625										
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS										
NO CHANGES REQUESTED.										
KEEP AT AMENDED.										
3052	RETIREMENT		45,677	55,608			55,608		55,608	
NOTES:										
ACCUM: 625										
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS										
NO CHANGES REQUESTED.										
KEEP AT AMENDED.										
3054	INSURANCE-LI		124	142			142		142	
NOTES:										
ACCUM: 625										
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS										
NO CHANGES REQUESTED.										
KEEP AT AMENDED.										

TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		34,477	39,630			39,630		39,630

NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

3058	INSURANCE-WO		911	1,533			1,533		1,533
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NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

3060	INSURANCE-UN		793	1,132			1,132		1,132
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NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

CHARACTER 30 SUBTOTAL		10	437,912	488,028			488,028		488,028
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TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
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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6001	OFFICE EXPEN								
6007	PRINTING/DUP								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC				178		178		178

NOTES:

ACCUM: 625
6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178
START FY15 AT \$178
IMPACT: \$178

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT 85.00
FY12 EXPACT
6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178
START FY15 AT \$178
IMPACT: \$178

6201	OPERATING EX		4,561	4,183			4,183	817	5,000
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NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 6,546.00
FY10 EXPACT 6,854.00
FY11 EXPACT 3,405.00
FY12 EXPACT 6,120.12
FY13 EXPACT 4,561.00
5 YR AVG = 5,497 3 YR AVG = 4,695 YTD = 4,103
604 AVG = 5,107
7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001 AND 6201 ACCOUNTS INTO 6201
START FY15 AT \$5,000 (10 EMPLOYEES * \$500)
IMPACT: (602) - (\$5,000 RECOMMENDED - \$5,602 - AMEND BUD)
9/26/14: DUE TO TRANSFER OUT, NEED TO ADJUST IMPACT
START FY15 AT \$5,000 (10 EMPLOYEES * \$500)
IMPACT: \$817

TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
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
6202 6204	EXPENSE ALLO OPER EXP-EQU			292	1,100		1,100		1,100

NOTES:

ACCUM: 629
FY09 EXPACT 212.00
FY10 EXPACT
FY11 EXPACT 321.00
FY12 EXPACT
FY13 EXPACT \$292

6225 SUPPLIES-COM

NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 249.00
FY10 EXPACT 86.00
FY11 EXPACT 118.00
FY12 EXPACT 125.40
FY13 EXPACT 0.00
5 YR AVG = 116 3 YR AVG = 81 YTD = 0
6/13/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 429.00
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
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 6451 6452 6453 6454 6501 6503	RENTALS/LEAS PUB. UTILITI PUB. UTILITI PUB. UTILITI PUB. UTILITI COMMUNICATIO COMMUNICATIO			3,016	3,628		3,628		3,628

NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 2,739.00
FY10 EXPACT 2,892.00
FY11 EXPACT 3,003.00
FY12 EXPACT 3,210.75
FY13 EXPACT 3,016.00
5 YR AVG = 2,972 3 YR AVG = 3,077 YTD = 2,127 (EST FY14 = 3,241)
6/13/14: PENDING UTILITY ANALYSIS. RECOMMEND TO KEEP AT AMENDED. SLIGHT EXCESS - CAN BE USED TO FUND FY15 EXPECTED INCREASES
KEEP AT AMENDED
IMPACT: \$0

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 4,433.00
FY10 EXPACT 138.00
FY11 EXPACT
FY12 EXPACT

6602 TRAVEL
6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT 218.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
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
6674	PROF SVCS-IN		14,375	17,897			17,897		17,897

NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 2,084.00
FY10 EXPACT 14,085.00
FY11 EXPACT 14,700.00
FY12 EXPACT 15,055.00
FY13 EXPACT 14,375.00
5 YR AVG = 12,060 3 YR AVG = 14,710 YTD = 11,925
604 AVG= 14,554
6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YEAR TREND, KEEP AT AMENDED
KEEP AT AMENDED
IMPACT \$0
08/01/2014: LEAVE AT AMENDED
IMPACT: \$0

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

FY09 EXPACT 6,653.00
FY10 EXPACT 6,593.00
FY11 EXPACT 2,759.00
FY12 EXPACT 5,995.42
ACCUM: 629
FY09 EXPACT 595.00
FY10 EXPACT 713.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
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		4,307	2,890			2,890	-646	2,244

NOTES:

ACCUM: 625
5/15/14: PER PHONE CONVERSATION WITH MARGIE KALNAS
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 6,653.00
FY10 EXPACT 6,593.00
FY11 EXPACT 2,759.00
FY12 EXPACT 5,995.42
FY13 EXPACT 4,307.00
6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, THE ACCOUNT IS USED FOR CASH PICKUP PER CONTRACT = \$2,244 (\$186.98/MO.) FOR NEXT THREE YEARS ALSO, USED TO ORDER JANITORIAL SVCS(\$225/MO). FY13, FACILITIES BEGAN MAINT. FUNDS WERE LEFT TO PAY CONTRACT FOR PART OF THE YEAR AND THE REST WAS TRANSFERRED TO FACILITIES. FY15 - WILL NOT REQUIRE REM. JANITORIAL FUNDS. TRANSFER ACCOUNT EXCESS TO FACILITIES - 6401.
START FY15 AT \$2,244
IMPACT:(\$646) - TO FACILITIES - 6401.
9/26/14: NEED TO ADJUST IMPACT DUE TO TRANSFER OUT TO COVER COMMUNICATIONS SHORTAGE
START FY15 AT \$2,244
IMPACT:(\$646)

6908 MEDICAL

CHARACTER 60 SUBTOTAL		26,551	29,698	178	29,876	171			30,047
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TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:90
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
9503	BUILDINGS								
CHARACTER 90 SUBTOTAL									
INDEX JP6 SUBTOTAL		10	464,463	517,726	178	517,904	171		518,075

TYPE :GF
FUND :001
INDEX :JP6PLACE2
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE 6 -PLACE 2
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		259,625	282,217		282,217			282,217

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM BEN GARZA:
REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
IMPACT: \$53,948
START FY15 AT \$336,165 (\$282,217 AMEND + \$53,948 NEW REQUEST)
5/28/14: PER EMAIL FROM ANGIE SALCIDO,
NO CHANGES.
KEEP AT AMENDED.

3002	SALARIES-PAR								
3009	FULL TIME EM		7						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3050	SOCIAL SECUR		19,324	21,590		21,590			21,590

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM BEN GARZA:
REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
IMPACT: \$4,127
START FY15 AT \$25,717 (\$21,590 AMEND + \$4,127 NEW REQUEST)
5/28/14: PER EMAIL FROM ANGIE SALCIDO,
NO CHANGES.
KEEP AT AMENDED.

3052	RETIREMENT		37,004	43,320		43,320			43,320
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM BEN GARZA:
REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
IMPACT: \$8,281
START FY15 AT \$51,601 (\$43,320 AMEND + \$8,281 NEW REQUEST)

5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

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: 838

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
 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			87	99		99		99

NOTES:
 ACCUM: 625
 5/15/14: PER EMAIL FROM BEN GARZA:
 REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
 IMPACT: \$50
 START FY15 AT \$149 (\$99 AMEND + \$50 NEW REQUEST)
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

3056	INSURANCE-HE			21,115	25,506		25,506		25,506
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NOTES:
 ACCUM: 625
 5/15/14: PER EMAIL FROM BEN GARZA:
 REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
 IMPACT: \$9,200
 START FY15 AT \$34,706 (\$25,506 AMEND + \$9,200 NEW REQUEST)
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

3058	INSURANCE-WO			760	1,333		1,333		1,333
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NOTES:
 ACCUM: 625
 5/15/14: PER EMAIL FROM BEN GARZA:
 REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
 IMPACT: \$254
 START FY15 AT \$1,587 (\$1,333 AMEND + \$254 NEW REQUEST)
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,

NO CHANGES.
KEEP AT AMENDED.

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: 839

TYPE :GF
FUND :001
INDEX :JP6PLACE2
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE 6 -PLACE 2
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		573		925		925		925

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM BEN GARZA:
REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
IMPACT: \$205
START FY15 AT \$1,130 (\$925 AMEND + \$205 NEW REQUEST)
5/28/14: PER EMAIL FROM ANGIE SALCIDO,
NO CHANGES.
KEEP AT AMENDED.

CHARACTER 30 SUBTOTAL	7	338,488	374,990		374,990				374,990
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CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC				135		135		135

NOTES:

ACCUM: 625
6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$135
START FY15 AT \$135
IMPACT: \$135
ACCUM: 629
FY09 EXPACT
FY10 EXPACT 100.00
FY11 EXPACT 178.00
FY12 EXPACT
6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$135
START FY15 AT \$135
IMPACT: \$135

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
 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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6021	DOES-GENERAL								
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NOTES:

ACCUM: 629
 FY09 EXPACT 135.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6201	OPERATING EX		3,231	3,142		3,142		358	3,500
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NOTES:

ACCUM: 625
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 2,210.00
 FY10 EXPACT 3,009.00
 FY11 EXPACT 1,403.00
 FY12 EXPACT 3,611.92
 FY13 EXPACT 3,231.00
 5 YR AVG = 2,693 3 YR AVG = 2,749 YTD = 3,140
 604 AVG = 2,276
 7/28/14: RECOMMEND TO START ALL JP|S AT \$500 PER EMPLOYEE AND TO MERGE 6001
 AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$3,500 (7 EMPLOYEES * \$500)
 IMPACT: 358 - (\$3,500 RECOMMENDED - \$3,142 - AMEND BUD)

6204	OPER EXP-EQU		100	100		100			100
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NOTES:

ACCUM: 625
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 873.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

FY13 EXPACT 100.00
 6/13/14: FY14 YTD - \$0. FY13 - \$99 - MINI REFRIGERATOR. KEEP AT AMENDED TO
 FUND DEPARTMENT NEED.
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
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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6225	SUPPLIES-COM								
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NOTES:

ACCUM: 629
 FY09 EXPACT 230.00
 FY10 EXPACT 140.00
 FY11 EXPACT
 FY12 EXPACT

6235 NEW POSITION

NOTES:

ACCUM: 625
 5/15/14: PER EMAIL FROM BEN GARZA:
 REQUESTING 2 OFFICE SPECIALISTS, SR (G12) AT \$26,974
 TRAVEL AND TRAINING: \$135 * 2 = \$270
 IMPACT: \$270
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

6301	MAINT/REPAIR								
6452	PUB. UTILITI			3,753	3,499		3,499		3,499
6453	PUB. UTILITI								

NOTES:

ACCUM: 625
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 3,818.00
 FY10 EXPACT 239.00 + 2,611 = \$2,905.70
 FY11 EXPACT 295.00 + 3,235 = \$3,530
 FY12 EXPACT -295.16 + 3,687.72 = \$3,392.56
 FY13 EXPACT 3,753.00
 6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. ACCOUNT WILL HAVE SLIGHT EXCESS.
 CURRENTLY, KEEP AT AMENDED. PENDING UTILITY TRANSFER
 KEEP AT AMENDED.
 IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
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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6454	PUB. UTILITI			199	192		192		192
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NOTES:

ACCUM: 625
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

ACCUM: 629
 GF
 FY09 EXPACT 196.00
 FY10 EXPACT 12.00
 FY11 EXPACT 16.00
 FY12 EXPACT -15.63
 JP6PL2
 FY09 EXPACT 135.00
 FY10 EXPACT 154.00
 FY11 EXPACT 203.31
 FY12 EXPACT 199.00
 6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. ACCOUNT WILL HAVE SLIGHT SHORTAGE
 CURRENTLY, KEEP AT AMENDED. PENDING UTILITY TRANSFER
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 629
 FY13 EXPACT \$199

6503	COMMUNICATIO		1,225	1,300		1,300			1,300
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NOTES:

ACCUM: 625
 5/28/14: PER EMAIL FROM ANGIE SALCIDO,
 NO CHANGES.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 1,037.00
 FY10 EXPACT 1,053.00
 FY11 EXPACT 1,151.00
 FY12 EXPACT 1,195.88
 FY13 EXPACT 1,225.00
 5 YR AVG = 1,132 3 YR AVG = 1,191 YTD = 1,224
 6/13/14: PENDING UTILITY ANALYSIS/TRANSFER. OK FOR FY14. CANNOT SUPPORT FY15
 INCREASE. CURRENTLY, KEEP AT AMENDED. PENDING UTILITY TRANSFER

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: 843

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
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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6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 2,702.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6664	PROF SVCS-GE			15,600		15,600	-5,600		10,000
6674	PROF SVCS-IN								

NOTES:

ACCUM: 625
5/28/14: PER EMAIL FROM ANGIE SALCIDO,
NO CHANGES.
KEEP AT AMENDED.

ACCUM: 629
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 0
YTD = 5,082
6/13/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED, TO FUND REQUIRED
INTERPRETER COSTS.

KEEP AT AMENDED.
IMPACT: \$0
08/01/2014: REDUCE BY \$5600 FOR NEW JUDGE.
IMPACT: (\$5600)

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 538.00
FY10 EXPACT 517.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		2,387		3,929		3,929	25	3,954

NOTES:

ACCUM: 625
5/28/14: PER EMAIL FROM ANGIE SALCIDO,
NO CHANGES.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 7,730.00
FY10 EXPACT 7,307.00
FY11 EXPACT 2,655.00
FY12 EXPACT 2,102.74
FY13 EXPACT 2,387.00
6/13/14: ACCOUNT IS USED FOR:
CASH PICKUP: \$186.98/MO = \$2,244 YR
TRASH PICKUP: \$117.37/MO = \$1,410 YR
EXTERMINATION: \$25/MO = \$300
ANNUAL ESTIMATED = \$3,954
START FY15 AT \$3,954
IMPACT: \$25

6908	MEDICAL								
CHARACTER 60 SUBTOTAL			10,895	27,762	135	27,897	-5,217		22,680

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX	JP6PLACE2 SUBTOTAL	7	349,383	402,752	135	402,887	-5,217		397,670

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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		331,534	332,235			332,235		332,235

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$332,235

3002	SALARIES-PAR		19,394	19,947			19,947		19,947
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$19,651

3009	FULL TIME EM		8						
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NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

3010	PART TIME EM		1						
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NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3020	RESERVE FOR								
3050	SOCIAL SECUR		25,553	26,919			26,919		26,919

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$26,919

3052	RETIREMENT		47,184	50,977			50,977		50,977
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$48,005

3054	INSURANCE-LI		119	122			122		122
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$122

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		29,689	33,668			33,668		33,668

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$30,221

3058	INSURANCE-WO		1,015	1,916			1,916		1,916
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$1,916

3060	INSURANCE-UN		782	1,337			1,337		1,337
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$1,337

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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		9	455,270	467,121		467,121			467,121

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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		1,307	2,354			2,354	-2,354	

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 5,312.00
FY10 EXPACT 3,250.00
FY11 EXPACT 1,133.00
FY12 EXPACT 1,415.40
FY13 EXPACT 1,307.00
5 YR AVG = 2,483 3 YR AVG = 1,285 YTD = 1,981
604 AVG = 1,756 3 YR 604 AVG = 1,117

7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001 AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$4,500 (9 EMPLOYEES * \$500)

IMPACT: 2,440 - (\$4,500 RECOMMENDED - \$2,060 - AMEND BUD) TO 6201

9/26/14: NEED TO ADJUST IMPACTS DUE TO TRANSFER IN
START FY15 AT \$4,500 (9 EMPLOYEES * \$500). PROPOSED TO MERGE 6001 AND 6201
AND START FY15 AT \$4,500 IN 6201
IMPACT 6001 -(\$2,354)
IMPACT 6201 -
NET IMPACT -

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

6011	BOOKS, PUBLI			378			378	-203	175
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 561.00
FY10 EXPACT 943.00
FY11 EXPACT 168.00
FY12 EXPACT 398.92
FY13 EXPACT 0.00
5 YR AVG = 414 3 YR AVG = 189 YTD = 138

604 AVG = 507 FY11/12 AVG = 263

6/13/14: PENDING COMMODITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. SLIGHT EXCESS, CAN BE USED TO FUND SHORTAGE ELSEWHERE (UTILITIES)

7/29/14: START FY15 AT \$175 TO FUND AVERAGE USAGE. AMOUNTS HAVE BEEN TRANSFERRED OUT TO 6201

IMPACT: (\$470)
9/26/14: DUE TO TRANSFERS OUT, NEED TO ADJUST IMPACT.
START FY15 AT \$175
IMPACT: (\$203)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$175

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				178		178		178

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178
 START FY15 AT \$178
 IMPACT: \$178

ACCUM: 629
 FY09 EXPACT 178.00
 FY10 EXPACT
 FY11 EXPACT 85.00
 FY12 EXPACT
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15, FOR \$178
 START FY15 AT \$178
 IMPACT: \$178

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$178

6021	DUES-GENERAL			150			150		-150
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NOTES:

ACCUM: 625
 AS OF 6/6/14 - NO RESPONSE
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 150.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 0.00
 6/13/14: LAST USED IN FY09 TO FUND TEXAS JUSTICE COURT ASSOCIATION FEES FOR
 JUDGE BRUCE KING AND IDA BAIZA-GARDNER. SINCE NOT USED IN PRIOR 5 YEARS,
 RECOMMEND TO START FY15 AT \$0. FUNDS CAN BE USED TO COVER UTILITY SHORTAGE.
 CURRENTLY, KEEP AT AMENDED. PENDING UTILITY TRANSFER.

RECOMMEND TO START FY15 AT \$0
 IMPACT (\$150)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$0

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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			268				4,500	4,500

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 268.00
YTD = \$0

6/13/14: PENDING COMMODITY ANALYSIS. FUNDS CAN BE USED TO COVER UTILITY SHORTAGE. CURRENTLY, KEEP AT AMENDED DUE TO RECENT USED OF ACCOUNT (FY13) PENDING UTILITY TRANSFER.

KEEP AT AMENDED

IMPACT \$0
7/28/14: RECOMMEND TO START ALL JP'S AT \$500 PER EMPLOYEE AND TO MERGE 6001 AND 6201 ACCOUNTS INTO 6201

START FY15 AT \$4,500 (9 EMPLOYEES * \$500)
IMPACT: 2,440 - (\$4,500 RECOMMENDED - \$2,060 - AMEND BUD) TO 6201

9/26/14: NEED TO ADJUST IMPACTS DUE TO TRANSFER IN

START FY15 AT \$4,500 (9 EMPLOYEES * \$500). PROPOSED TO MERGE 6001 AND 6201 AND START FY15 AT \$4,500 IN 6201

IMPACT 6001 - (\$2,354)
IMPACT 6201 - (\$4,500)
NET IMPACT = (\$2,146)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$4,500

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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
6202	EXPENSE ALLO								
6204	OPER EXP-EQU								

NOTES:

ACCUM: 629
FY09 EXPACT 118.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

6215 CLOTHING
6235 NEW POSITION
6253 CREDIT CARD
6254 PEST CONTROL

NOTES:

6301	MAINT/REPAIR			338			338		338
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
FY14 - \$365. 0

6/13/14: RECOMMEND TO KEEP AT AMENDED. FY14 USE - PRINTER REPAIR

KEEP AT AMENDED

IMPACT: \$0

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
 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		23,320	30,251			30,251	-30,251	

NOTES:

ACCUM: 625
 AS OF 6/6/14 - NO RESPONSE
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 14,400.00
 FY10 EXPACT 14,400.00
 FY11 EXPACT 14,400.00
 FY12 EXPACT 8,400.00
 FY13 EXPACT 23,320.00
 6/13/14: WILL BE MOVING TO NEW NORTHWEST ANNEX. WILL NOT NEED TO PAY RENT,
 STARTING FY15. MOVE IS SCHEDULED FOR JULY FY14
 08/01/14: WILL MOVE TO ANNEX - PENDING MOVE DATE
 START FY15 AT \$0
 IMPACT: (\$30,251)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$0

6353	RENTALS/LEAS		1,264	1,703			1,703	-1,703	
6452	PUB: UTILITI								

NOTES:

ACCUM: 625
 AS OF 6/6/14 - NO RESPONSE
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 549.00
 FY10 EXPACT 431
 FY11 EXPACT 467
 FY12 EXPACT 69.39 + 482.88 = \$552.27
 FY13 EXPACT 1,264.00
 6/13/14: WILL BE MOVING TO NEW NORTHWEST ANNEX.UTIL WILL BE PAID IN NWANNEX
 STARTING FY15. MOVE IS SCHEDULED FOR JULY FY14
 START FY15 AT \$0
 IMPACT: (\$1,703)

ACCUM: 624
~~DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION~~
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$0

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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		4,155	4,490		4,490		-4,490	

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,680.00
FY10 EXPACT 3,544
FY11 EXPACT -155.00 + 4,860 = \$4,705
FY12 EXPACT -69.39 + 5,528 = \$5,458.61
FY13 EXPACT 4,155.00

6/13/14: WILL BE MOVING TO NEW NORTHWEST ANNEX. WILL NOT NEED TO PAY RENT, STARTING FY15. MOVE IS SCHEDULED FOR JULY FY14

START FY15 AT \$0
IMPACT: (\$4,490)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

6454	PUB. UTILITI		215	200		200		-200	
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY13 EXPACT 215.00

6/13/14: WILL BE MOVING TO NEW NORTHWEST ANNEX. WILL NOT NEED TO PAY RENT, STARTING FY15. MOVE IS SCHEDULED FOR JULY FY14

START FY15 AT \$0
IMPACT: (\$200)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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		2,267	2,398		2,398		-2,398	
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,726.00
FY10 EXPACT 2,712.00
FY11 EXPACT 2,264.00
FY12 EXPACT 2,299.81
FY13 EXPACT 2,267.00

6/13/14: WILL BE MOVING TO NEW NORTHWEST ANNEX. WILL NOT NEED TO PAY RENT, STARTING FY15. MOVE IS SCHEDULED FOR JULY FY14

START FY15 AT \$0
IMPACT: (\$2,398)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

6600	AUTO ALLOWAN		375	514		514		-139	375
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NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 4,433.00
FY10 EXPACT 138.00
FY11 EXPACT
FY12 EXPACT 374.92
FY13 EXPACT 375.00

6/12/14: PENDING END OF YEAR SALARY ANALYSIS

09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.

IMPACT: (\$139)

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

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *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: 857

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6674	PROF SVCS-IN		2,004	4,488		4,488			4,488

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 11,195.00
FY10 EXPACT 6,701.00
FY11 EXPACT 2,039.00
FY12 EXPACT 3,200.75
FY13 EXPACT 2,004.00
5 YR AVG = 5,028 3 YR AVG = 2,415 YTD = 3,096
604 AVG = 5,025 3 YR 604 AVG = 2,415

6/13/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED, TO FUND REQUIRED INTERPRETER COSTS.

KEEP AT AMENDED.
IMPACT: \$0
08/01/2014: LEAVE AT AMENDED FOR NEW JUDGE.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$4,488

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT 1,000.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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		1,409	3,114		3,114		-870	2,244

NOTES:

ACCUM: 625
AS OF 6/6/14 - NO RESPONSE
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 7,944.00
FY10 EXPACT 4,520.00
FY11 EXPACT 2,177.00
FY12 EXPACT 2,160.00
FY13 EXPACT 1,409.00
6/13/14: ACCOUNT FUNDS:
CASH PICKUP: \$186.98/MO = \$2,244/YR
TRASH PICKUP: \$18.75/MO = \$225/YR - NO LONGER NEED
OTHER SVCS - JANITORIAL/PEST CONTROL - NO LONGER NEEDED
START FY15 AT \$2,244
IMPACT: (\$870)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$2,244

6908	MEDICAL								
CHARACTER 60 SUBTOTAL		36,584	50,378	178	50,556		-38,258		12,298

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
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								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX JP7 SUBTOTAL		9	491,854	517,499	178	517,677		-38,258	479,419

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
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		1,534,356	1,689,884	131,392	1,821,276			1,821,276

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$1,821,276.

IMPACT: \$120,392

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$131,392

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
JUVENILE CORRECTIONS OFFICER

ADD:
TEAM LEADER CHALLENGE

3002	SALARIES-PAR		44,970	27,458	-1,862	25,596			25,596
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$25,596.

IMPACT: (\$1362)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1,862)

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
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		88,499	71,000	-6,000	65,000			65,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$65,000

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$6,000)

3009	FULL TIME EM	48							
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NOTES:

ACCUM: 623

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
JUVENILE CORRECTIONS OFFICER

ADD:
TEAM LEADER CHALLENGE

3010 3090	PART TIME EM SOCIAL SECUR	1	124,221	134,304	6,982	141,286			141,286
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$141,286

IMPACT: \$8,282

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$6,982

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF
 FUND :001
 INDEX :JUVCHALL
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 JUV PROB CHALLENGE GF
 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		240,391	273,667	7,981		281,648		281,648

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT 281,648.

IMPACT: \$10,581

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$7,981

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
 JUVENILE CORRECTIONS OFFICER
 ADD:
 TEAM LEADER CHALLENGE

3054	INSURANCE-LI		590	1,225	-25		1,200		1,200
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$1,200.

IMPACT: (\$25)

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
 JUVENILE CORRECTIONS OFFICER
 ADD:
 TEAM LEADER CHALLENGE

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		161,104	174,640	24,517		199,157		199,157

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$199,157.
IMPACT: \$25,017
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:\$24,517

ACCUM: 624
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
JUVENILE CORRECTIONS OFFICER
ADD:
TEAM LEADER CHALLENGE

3058	INSURANCE-MO		36,593	37,409	78,670		116,079		116,079
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$116,079
IMPACT: \$76,670

ACCUM: 624
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
JUVENILE CORRECTIONS OFFICER
ADD:
TEAM LEADER CHALLENGE

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
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		5,217	7,051	-33		7,018		7,018

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$7,018.
IMPACT: (\$1,033)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$33)

ACCUM: 624
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
JUVENILE CORRECTIONS OFFICER
ADD:
TEAM LEADER CHALLENGE

CHARACTER 30 SUBTOTAL		49	2,235,941	2,416,638	241,622		2,658,260		2,658,260
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TYPE :GF FUND :001 INDEX :JUVCHALL CHARACTER:60		GENERAL FUND GENERAL FUND JUV PROB CHALLENGE GF 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		4,891	5,000			5,000		5,000
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE. 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$5,000. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT 5,784.00 FY12 EXPACT 4,982.49 FY13 EXPACT \$4,891									
6201	OPERATING EX		20,807	23,500	10,020		33,520		33,520
NOTES:									
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST. IMPACT:\$10,020									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$33,520									
GENERAL: \$22,975 SUBSTANCE ABUSE LICENSE CHALLENGE: \$2,320 OUTPATIENT TREATMENT LICENSE: \$1,200 EXPLORERS PROGRAM - CHALLENGE: \$2,000 CIP PROJECTS - CHALLENGE: \$3,000 GED TEST - CHALLENGE: \$2,025									
TOTAL: \$33,520 IMPACT: \$7,520									
ACCUM: 629 FY09 EXPACT FY10 EXPACT 18,396.00 FY11 EXPACT 19,669.00 FY12 EXPACT 18,205.44 FY13 EXPACT \$20,807									

TYPE :GF FUND :001 INDEX :JUVCHALL CHARACTER:60		GENERAL FUND GENERAL FUND JUV PROB CHALLENGE GF 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
6203	OPERATING EX		14,233	38,000	-23,000		15,000		15,000
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE. 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$15,000 IMPACT: (\$13,000) 09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST. IMPACT: (\$23,000)									
ACCUM: 629 FY09 EXPACT FY10 EXPACT 4,149.00 FY11 EXPACT 10,500.00 FY12 EXPACT 19,500.00 FY13 EXPACT \$14,233									
6204	OPER EXP-EQU		76						
NOTES:									
ACCUM: 629 FY09 EXPACT FY10 EXPACT 3,445.00 FY11 EXPACT 4,434.00 FY12 EXPACT 4,946.13 FY13 EXPACT \$76									
6215	CLOTHING		7,150	11,000	-2,500		8,500		8,500
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE. 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$8,500 STAFF: \$5,500 JUVENILES: \$3,000 TOTAL: \$8,500									
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.									

IMPACT: (\$2,500)

ACCUM: 629
 FY09 EXPACT 7,015.00
 FY10 EXPACT 5,456.00
 FY11 EXPACT 4,652.16
 FY12 EXPACT \$7,150
 FY13 EXPACT

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCHALL JUV PROB CHALLENGE GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6291 VEHICLE OPER

NOTES:

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5,395.00
 FY12 EXPACT 3,380.60

6301 MAINT/REPAIR

4,530 6,500 -1,500 5,000 5,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$5,000

IMPACT: \$5,000

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1,500)

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 6,599.45
 FY13 EXPACT \$4,530

6501 COMMUNICATIO

1,594 3,200 -200 3,000 3,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$3,000

IMPACT: \$500

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$200)

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

1,807.99
 \$1,594

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF
 FUND :001
 INDEX :JUVCHALL
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 JUV PROB CHALLENGE GF
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME		21,372	46,000	-1,000	45,000			45,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$45,000

IMPACT: (\$16,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1,000)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	13,545.00
FY11 EXPACT	15,010.00
FY12 EXPACT	14,850.66
FY13 EXPACT	\$21,372

6664	PROF SVCS-GE		103,976	111,000	-1,000	110,000			110,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$110,000

IMPACT: \$3000

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1,000)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	130,948.00
FY11 EXPACT	107,862.00
FY12 EXPACT	94,449.31
FY13 EXPACT	\$103,976

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCHALL JUV PROB CHALLENGE GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701	EMPLOYEE TRA		1,276	4,000	-2,000	2,000			2,000

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$2000

IMPACT: (\$2,000)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 6,910.00
 FY11 EXPACT 3,474.00
 FY12 EXPACT 3,757.00
 FY13 EXPACT \$1,276

6900	SUBSISTENCE								
CHARACTER 60 SUBTOTAL		179,905	248,200	-21,180	227,020				227,020

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 48,974.00
 FY11 EXPACT
 FY12 EXPACT

9204	EQUIPMENT NO	6,737	11,000	-11,000					
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0

IMPACT: (\$11,000)

ACCUM: 629
 FY09 EXPACT

FY10 EXPACT
 FY11 EXPACT 712.31
 FY12 EXPACT \$6,737
 FY13 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			3,450.00					
	FY12 EXPACT								
9511	LANDSCAPING								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			1,840.00					
	FY12 EXPACT								
CHARACTER 90 SUBTOTAL			6,737	11,000	-11,000				
INDEX JUVCHALL SUBTOTAL		49	2,422,583	2,675,838	209,442	2,885,280			2,885,280

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
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		364,365	387,135		387,135			387,135
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED								
3007	SALARIES-OVE				1,000	1,000			-1,000
	NOTES:								
	ACCUM: 625								
	6/2/14: AS PER EMAIL RECEIVED FROM JUDGE AINSA 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:								
	START AT \$1,000 TO COVER SEQUESTER JURORS DURING TRIALS								
	IMPACT: \$1,000								
	ACCUM: 629								
	AS PER STANDING OVERTIME POLICY - ONLY DISTRICT COURTS								
3009	FULL TIME EM		6						
3050	SOCIAL SECUR		25,606	29,616		29,616			29,616
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED								
3052	RETIREMENT		44,947	59,422		59,422			59,422
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED								
3054	INSURANCE-LI		76	80		80			80
	NOTES:								
	ACCUM: 625								
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCCOURTREFE JUVENILE COURT REFEREE 521237
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3056	INSURANCE-HE		18,994	25,050			25,050		25,050	
	NOTES:									
	ACCUM: 625									
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED									
3058	INSURANCE-NO		2,316	6,363			6,363		6,363	
	NOTES:									
	ACCUM: 625									
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		1,161	1,801			1,801		1,801	
	NOTES:									
	ACCUM: 625									
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		6	457,465	509,467	1,000	510,467	-1,000		509,467	
CHARACTER:60		OPERATING EXPENDITURES								
6001	OFFICE EXPEN		2,212	2,851			2,851	-151	-500	2,200
	NOTES:									
	ACCUM: 625									
	5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED									
	ACCUM: 629									
	FY09 EXPACT		1,091.00							
	FY10 EXPACT		2,416.00							
	FY11 EXPACT		1,092.00							
	FY12 EXPACT		2,081.02							
	FY13 EXPACT		\$2,212							
	7/26/14: AVERAGE EXP: \$1,436									
	FAMIS AVE:\$1,778									
	UP TO DATE: \$1,884									
	7/26/14: RECOMMEND START AT \$2,200, BASED ON YEAR TO DATE EXPENDITURES AND									
	PRIOR YEAR TREND DATA									
	RECOMMEND START AT \$2,200									
	IMPACT = (151) - (2,200 RECOMM START - 2,351 AMEND BUD)									
	ACCUM: 624									

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
 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		88		280	720	1,000	-1,200	500 300

NOTES:

ACCUM: 625
 5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE AINSA 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT: \$1,500
 IMPACT: \$720

ACCUM: 629
 FY09 EXPACT 88.00
 FY10 EXPACT 311.00
 FY11 EXPACT 312.00
 FY12 EXPACT 87.94
 FY13 EXPACT 88.00
 7/26/14: AVERAGE EXP: \$133 FAMIS AVE:\$177 UP TO DATE: \$472
 7/26/14: RECOMMEND TO START BUDGET AT \$300 TO PURCHASE FOLLOWING BOOKS:
 01 CONNER'S FAMILY CODE PLUS 1 75
 01 CONNER'S CRIMINAL CODE PLUS 1 75
 1 OPTIONAL 1 100
 S&H AND ADJ FOR INFLATION 30
 TOTAL ROUNDED = \$300
 IMPACT = (480) - (\$300 RECOMMENDED - \$780 AMEND BUD)

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

6021	DUES-GENERAL					300	300	-300	
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM JUDGE AINSA 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 TO COVER JUDGES DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 695.00
 FY10 EXPACT 720.00
 FY11 EXPACT
 FY12 EXPACT
 6/13/14: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
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			951	1,690	-890	800	890	1,690

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY SYLVIA ON 5/02/14 - NO CHANGES REQUESTED
7/17/14: AS PER EMAIL RECIEVED FROM JUDGE AINSA - REDUCE BUDGET BY \$890 FOR A STARTING BUDGET OF \$800 TO COMPLY WITH COUNCIL'S REQUEST TO ALIGN ALL COURTS

IMPACT: (\$890)

ACCUM: 629
FY09 EXPACT 309.00
FY10 EXPACT 3,877.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$951
PENDING CIP POLICY

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

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE AINSA 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS

IMPACT: \$1,500

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

6/13/14: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
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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6304 MAINTENANCE-
6503 COMMUNICATIO

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 235.00
FY12 EXPACT 99.32

6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000		-3,000	

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM JUDGE AINSA 5/28/14 - HE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF

IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 105.00
FY10 EXPACT 1,103.00
FY11 EXPACT
FY12 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 START FY2015 AT \$0

CHARACTER 60 SUBTOTAL		3,251	4,821	4,630	9,451	-5,261			4,190
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		20,065	21,679		21,679			21,679

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM RUBY ON 5/09/14 - NO CHANGES REQUESTED

3058	INSURANCE-NO		1,760	2,990		2,990			2,990
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM RUBY ON 5/09/14 - NO CHANGES REQUESTED

3060	INSURANCE-UN		1,001	4,564		4,564			4,564
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM RUBY ON 5/09/14 - NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		5	416,812	445,551	1,000	446,551	-1,000		445,551
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,608	3,773		3,773	-335	-738	2,700
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM RUBY ON 5/09/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 529.00
FY10 EXPACT 2,604.00
FY11 EXPACT 2,692.00
FY12 EXPACT 2,455.46
FY13 EXPACT 2,608.00

7/26/14: AVERAGE EXP: \$1,306
FAMIS AVE:\$2,590 (LESS FY09)
UP TO DATE: \$1,462

7/26/14: RECOMMEND START AT \$2,700, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA

RECOMMEND START AT \$2,700
IMPACT = (335) - (2,700 RECOMM START - 3,035 AMEND BUD)

ACCUM: 624

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
 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			143	262	500	762	-1,080	738	420

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL FROM RUBY ON 5/09/14 - NO CHANGES REQUESTED
 6/2/14: AS PER EMAIL RECEIVED BY RUBY ON 5/29/14 - JUDGE LEYVA-LIGON IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS
 IMPACT: \$500

ACCUM: 629
 FY09 EXPACT 92.00
 FY10 EXPACT 937.00
 FY11 EXPACT
 FY12 EXPACT 318.00
 FY13 EXPACT 143.00
 7/26/14: AVERAGE EXP: \$391 FAMIS AVG: \$373 UP TO DATE: \$943
 7/26/14: RECOMMEND TO START BUDGET AT \$420 TO PURCHASE FOLLOWING BOOKS:
 0 CONNER'S FAMILY CODE PLUS 1 75
 0 CONNER'S CRIMINAL CODE PLUS 1 75
 1 OPTIONAL + PENAL CODE HANDBOOK 2 240
 S&H AND ADJ FOR INFLATION 30
 IMPACT = (580) - (\$420 RECOMMENDED - \$1,000 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$420

6021	DUES-GENERAL					300	300	-300	
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED BY RUBY ON 5/29/14 - JUDGE LEYVA-LIGON IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
 START AT \$300 TO COVER JUDGE'S DUES FOR STATE BAR ASSOCIATION
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 540.00
 FY10 EXPACT 490.00
 FY11 EXPACT
 FY12 EXPACT
 6/13/14: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
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		673		800	800	-800		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY RUBY ON 5/29/14 - JUDGE LEYVA-LIGON IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$800 TO REPLACE BROKEN EQUIPMENT
IMPACT: \$800

ACCUM: 629
FY09 EXPACT 2,187.00
FY10 EXPACT 1,152.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$673
PENDING CIP POLICY

6234	INSURANCE-CO				1,500	1,500	-1,500		
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY RUBY ON 5/29/14 - JUDGE LEYVA-LIGON IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAMSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
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
6304	MAINTENANCE-								
6503	COMMUNICATIO								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE				3,000	3,000	-3,000		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY RUBY ON 5/29/14 - JUDGE LEYVA-LIGON IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT 3,123.00
FY10 EXPACT 2,771.00
FY11 EXPACT
FY12 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
START FY2015 AT \$0

CHARACTER 60 SUBTOTAL		3,424	4,035	6,100	10,135	-7,015	3,120		
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
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 JUVOURTREF2 SUBTOTAL 5			420,236	449,586	7,100	456,686	-8,015		448,671

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETAIN JUVENILE PROBATION DETAINEE GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6664	PROF SVCS-GE			165,000	-20,000	145,000			145,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

AS PER EMAIL FROM ALBERT ON 8/4/14 - REDUCE BY \$20,000 FOR A STARTING BUDGET OF \$145,000

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

\$ 0

CHARACTER 60 SUBTOTAL			165,000	-20,000	145,000				145,000
INDEX JUVDETAIN SUBTOTAL			165,000	-20,000	145,000				145,000

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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		1,459,706	1,437,067	217,998		1,655,065		1,655,065

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$1,655,065.
IMPACT: \$231,998
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:\$217,998

3002	SALARIES-PAR		86,575	126,350	28,173		154,523		154,523
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$154,523.
IMPACT: \$24,173
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:\$28,173

3007	SALARIES-OVE		113,031	105,500	-35,500		70,000		70,000
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$70,000.
IMPACT: (\$40,000)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$35,500)

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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
3009	FULL TIME EM		47						
3010	PART TIME EM		4						
3050	SOCIAL SECUR			121,919	122,366	16,068	138,434		138,434

NOTES:

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:\$16,068

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$138,434.
IMPACT: \$12,068

3052	RETIREMENT		235,578	252,640	23,322		275,962		275,962
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$275,962.
IMPACT: \$26,822
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:\$23,322

3054	INSURANCE-LI		536	1,025	50		1,075		1,075
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$1,075
IMPACT: \$50

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		152,203	158,682	24,224		182,906		182,906

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$182,906.

IMPACT: \$23,724

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$24,224

3058	INSURANCE-WO		35,710	34,550	80,446		114,996		114,996
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$114,996.

IMPACT: \$80,446

3060	INSURANCE-UN		5,207	6,674	202		6,876		6,876
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$6,876.

IMPACT: \$798

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$202

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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	51	2,210,465	2,244,854	354,983		2,599,837		2,599,837

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,237		5,011	-11	5,000		5,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$5000.

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$11)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	3,504.00
FY11 EXPACT	5,830.00
FY12 EXPACT	4,085.53
FY13 EXPACT	\$3,237

6201	OPERATING EX		34,273	26,500	-6,500		20,000		20,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$20000

IMPACT: (\$4000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$6,500)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	43,210.00
FY11 EXPACT	40,707.00
FY12 EXPACT	26,585.43
FY13 EXPACT	\$34,273

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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
6203	OPERATING EX		12,889	26,000	-10,000		16,000		16,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$16,000

IMPACT: (\$5,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$10,000)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	10,254.21
FY13 EXPACT	\$12,889

6204	OPER EXP-EQU		1,075						
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NOTES:

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	18,749.00
FY11 EXPACT	3,003.00
FY12 EXPACT	2,594.13
FY13 EXPACT	\$1,075

6207	INSURANCE-LI								
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NOTES:

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	2,285.00
FY11 EXPACT	1,946.00
FY12 EXPACT	

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

GENERAL FUND
 GENERAL FUND
 JUVENILE DETENTION GF
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING		16,992	14,000			14,000		14,000

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$14,000.

STAFF: \$ 4,000
 JUVENILES: \$10,000

TOTAL: \$14,000
 IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 9,722.00
 FY12 EXPACT 325.80
 FY13 EXPACT \$16,992

6291 VEHICLE OPER

NOTES:

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT 14,091.00
 FY11 EXPACT 16,201.00
 FY12 EXPACT 10,332.58

6301	MAINT/REPAIR		12,427	5,000			5,000		5,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$5,000

IMPACT: (\$5,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

START AT:\$5,000

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 9,831.60
 FY13 EXPACT \$12,427

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

GENERAL FUND
 GENERAL FUND
 JUVENILE DETENTION GF
 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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6602 TRAVEL

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 24,521.00
 FY11 EXPACT 7,250.00
 FY12 EXPACT 235.24

6656 PROF SVCS-ME 51,195 73,989 -33,989 40,000 40,000

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$40,000.
 IMPACT: (\$22,000)
 09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
 IMPACT:(\$33,989)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 12,856.51
 FY13 EXPACT \$51,195

6664 PROF SVCS-GE 159,069 95,000 -95,000

NOTES:

ACCUM: 625
 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.
 IMPACT: (\$80,000)
 09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
 IMPACT:(\$95,000)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 128,404.00
 FY11 EXPACT 146,686.88
 FY12 EXPACT 147,491.32
 FY13 EXPACT \$159,069

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701	EMPLOYEE TRA		4,924	4,000	-2,000	2,000			2,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$2,000.

IMPACT: \$2,000

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	7,570.00
FY11	EXPACT	6,680.00
FY12	EXPACT	4,016.94
FY13	EXPACT	\$4,924

6900 SUBSISTENCE

NOTES:

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	1,367.00
FY11	EXPACT	939.00
FY12	EXPACT	81.65

CHARACTER 60 SUBTOTAL		296,081	249,500	-147,500	102,000				102,000
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9105	RENOVATIONS		3,936	12,000	-12,000				

NOTES:

ACCUM: 625

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.

IMPACT: (\$12,000)

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	
FY11	EXPACT	25,242.00
FY12	EXPACT	
FY13	EXPACT	\$3,936

9204 EQUIPMENT NO 6,919 8,250 -8,250

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0

IMPACT: (\$9,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$8,250)

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	
FY11	EXPACT	
FY12	EXPACT	
FY13	EXPACT	\$6,919

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVENILEPROB JUVENILE PROBATION 530618
 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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6980	TRANSFERS OU								
6981	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9401	DATA PROCESS								
9511	LANDSCAPING								

CHARACTER 90 SUBTOTAL

INDEX JUVENILEPROB SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVINT JUVENILE PROBATION INTEREST GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6201	OPERATING EX		7,283						
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 13,219.00
 FY12 EXPACT 16,812.60
 FY13 EXPACT \$7,283

6664	PROF SVCS-GE								
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 360.00
 FY12 EXPACT

6701	EMPLOYEE TRA		1,971	5,000		5,000			5,000
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
 AS PER EMAIL RECEIVED FROM ALBERT ON 8/04/14 - NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 4,865.00
 FY12 EXPACT 9,649.43
 FY13 EXPACT \$1,971

6900	SUBSISTENCE								
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 414.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVJUSTACCTM JUV JUSTICE ACCOUNTABILITY MACTH 600858
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 JUVJUSTACCTM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVKITCHEN JUVENILE KITCHEN
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			131,655	147,423	279,078			279,078

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$279,078.

IMPACT: (\$5998)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$147,423

3007	SALARIES-OVE			4,882	5,118	10,000			10,000
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NOTES:

ACCUM: 625

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$10,000

IMPACT: \$0

3009	FULL TIME EM		8						
3050	SOCIAL SECUR			10,295	11,054	21,349			21,349

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$21,349

IMPACT: (\$1,100)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:11,054

TYPE :GF
FUND :001
INDEX :JUVKITCHEN
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUVENILE KITCHEN
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			20,729	21,830		42,559		42,559

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$42,559.

IMPACT: \$2,698

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$21,830

3054	INSURANCE-LI			55	145		200		200
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$200.

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$145

3056	INSURANCE-HE			15,225	16,581		31,806		31,806
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$31,806.

IMPACT: (\$1,100)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$16,581

TYPE :GF
FUND :001
INDEX :JUVKITCHEN
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUVENILE KITCHEN
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO			2,568	14,093		16,661		16,661

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$16,661.

IMPACT: \$11,000

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$14,093

3060	INSURANCE-UN			411	649		1,060		1,060
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$1,060.

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$649

CHARACTER 30	SUBTOTAL	8		185,820	216,893		402,713		402,713
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVKITCHEN JUVENILE KITCHEN
 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				2,279	2,721	5,000		5,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$5,000 FOR KITCHEN SUPPLIES.

IMPACT: \$1000

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$2,721

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$ 0

6701	EMPLOYEE TRA				500	500			500
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NOTES:

ACCUM: 625

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$500.

IMPACT: \$500

6900	SUBSISTENCE			28,402	139,598	168,000			168,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$168,000 FOR SUBSISTENCE - NSLP

IMPACT: \$159,000

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$139,598

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$ 0

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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		3,038,842	3,278,712	-306,534	2,972,178			2,972,178

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
7/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 7/22/2014, START AT \$2,972,178.
IMPACT: (\$167,613)
09/26/2014: AFTER INTERFACE ADJUSTMENT.
IMPACT: (\$306,534)

ACCUM: 624
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
CONTRACT COORDINATOR
SVC. COORDINATOR DRUG CT.-GRANT FUNDED
ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

3002	SALARIES-PAR		26,834	16,320	-16,320				
3007	SALARIES-OVE								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.
IMPACT: (\$10,000)
09/26/2014: AFTER INTERFACE ADJUSTMENT.
IMPACT: (\$16,320)

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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
3009	FULL TIME EM		61						

NOTES:

ACCUM: 623
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
CONTRACT COORDINATOR
SVC. COORDINATOR DRUG CT.-GRANT FUNDED
ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

3010	PART TIME EM		223,446	239,908	-12,536	227,372			227,372
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$227,372.
IMPACT: (\$2,582)
09/26/2014: AFTER INTERFACE ADJUSTMENT.
IMPACT: (\$12,536)

ACCUM: 624
APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT
DELETE:
CONTRACT COORDINATOR
SVC. COORDINATOR DRUG CT.-GRANT FUNDED
ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

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

GENERAL FUND
 GENERAL FUND
 JUVENILE PROBATION GF
 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		441,624	499,770	-46,513		453,257		453,257

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$453,257.

IMPACT: (\$23,985)

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT:(\$46,513)

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
 CONTRACT COORDINATOR
 SVC. COORDINATOR DRUG CT.-GRANT FUNDED

ADD:
 SECRETARY
 COMPUTER SUPPORT SPECIALIST

3054	INSURANCE-LI		926	1,495		30	1,525		1,525
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$1,525.

IMPACT: \$75

ACCUM: 621

09/26/2014: AFTER INTERFACE ADJUSTMENT.DEPARTMENT REQUESTED TO START AT \$1,525.

IMPACT:\$30

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
 CONTRACT COORDINATOR
 SVC. COORDINATOR DRUG CT.-GRANT FUNDED

ADD:
 SECRETARY
 COMPUTER SUPPORT SPECIALIST

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		250,052	281,651	-23,382		258,269		258,269

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$258,269.

IMPACT: (\$5501)

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT:(\$23,382)

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
CONTRACT COORDINATOR
SVC. COORDINATOR DRUG CT.-GRANT FUNDED

ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

3058	INSURANCE-WO		56,587	50,316	55,821		106,137		106,137
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$106,137

IMPACT: \$59,064

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT: \$55,821

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
CONTRACT COORDINATOR
SVC. COORDINATOR DRUG CT.-GRANT FUNDED

ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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		11,693	13,152	-1,378		11,774		11,774

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$11,774.

IMPACT: (\$3,029)

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT: (\$1,378)

ACCUM: 624

APPROVED ON 10/6/14: POSITION CHANGES TO RECONCILE COUNTY STAFFING TABLE TO JUVENILE BAORD APPROVED - NO OVERALL IMPACT

DELETE:
CONTRACT COORDINATOR
SYC. COORDINATOR DRUG CT.-GRANT FUNDED

ADD:
SECRETARY
COMPUTER SUPPORT SPECIALIST

CHARACTER 30 SUBTOTAL	61	4,050,004	4,381,324	-350,812	4,030,512				4,030,512
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TYPE :GF
FUND :001
INDEX :JUVPROB
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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		72,402	67,995	7,005		75,000		75,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$75,000

IMPACT: \$5,505

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT:\$7,005

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 59,763.00
FY11 EXPACT 57,260.00
FY12 EXPACT 61,285.84
FY13 EXPACT \$72,402

6011	BOOKS, PUBLI		6,239	21,300	-21,300				
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.

IMPACT: (\$24,600)

09/26/2014: AFTER INTERFACE ADJUSTMENT.

IMPACT:(\$21,300)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 12,168.00
FY11 EXPACT 2,309.00
FY12 EXPACT 2,250.00
FY13 EXPACT \$6,239

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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		2,181	1,725	1,250		2,975		2,975

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$2,975.

GENERAL DUES: \$2,200
HR DUES: \$ 225
ATALA SOFT: \$ 550
TOTAL: \$2,975

IMPACT: (\$950)
09/26/2014: AFTER INTERFACE ADJUSTMENT.
IMPACT:\$1,250

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 2,720.00
FY11 EXPACT 1,875.00
FY12 EXPACT 1,505.00
FY13 EXPACT \$2,181

6201	OPERATING EX		51,098	69,446	-29,446		40,000		40,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$40,000.

IMPACT: (\$28,925)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$29,446)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 47,076.00
FY11 EXPACT 49,987.00
FY12 EXPACT 56,945.65
FY13 EXPACT \$51,098

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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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6203 OPERATING EX

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 3,587.00
FY11 EXPACT
FY12 EXPACT

6204 OPER EXP-EQU 6,944

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 103,672.00
FY11 EXPACT 62,449.00
FY12 EXPACT 48,074.92
FY13 EXPACT \$6,944

6207 INSURANCE-LI 1,790 2,000 2,000 2,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$2,000.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,062.37
FY13 EXPACT \$1,790

6215 CLOTHING 9,862 7,580 -1,490 6,090 6,090

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$6,090.

IMPACT: (\$4990)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1,490)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 2,394.00
 FY11 EXPACT 2,093.00
 FY12 EXPACT 5,766.97
 FY13 EXPACT \$9,862

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: 915

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVPROB JUVENILE PROBATION GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		15,583	22,000	9,000	31,000			31,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$31,000.

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT: \$9,000

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 11,365.95
 FY13 EXPACT 15,583.00

7/26/14: RECOMMEND TO SPLIT ACCOUNT AND SEPERATE MAINTENANCE ITEMS INTO SUBOBJ - 6305 PENDING FURTHER REVIEW

6301	MAINT/REPAIR		99,874	139,097	-69,097	70,000			70,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$70,000.

IMPACT: (\$72,597)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$69,097)

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT 134,035.00
 FY11 EXPACT 107,657.00
 FY12 EXPACT 116,113.63
 FY13 EXPACT \$99,874

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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
6304 6452	MAINTENANCE- PUB. UTILITI		15,922	18,000			18,000		18,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$18,000

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 16,970.00 + 6,366 = \$23,336
FY11 EXPACT 412.00 + 10,149.00 + 3,247 = \$13,808
FY12 EXPACT -411.56 + 11,178.53 + 5,469.05 = \$16,236.0
FY13 EXPACT \$15,922

6453	PUB. UTILITI		175,121	186,000	4,000	190,000			190,000
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NOTES:

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:\$4,000

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$190,000.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 3,211.00 + 160,878 = \$164,089
FY11 EXPACT 16,882.00 + 126,653 = \$143,535
FY12 EXPACT -16,882.45 + 190,752.72 = \$173,870.27
FY13 EXPACT \$175,121

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		24,763	28,500	-500	28,000			28,000

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$28,000.

IMPACT: \$0

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$500)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 1,927.00 + 9,713.00 + 1,560 + 10,164 = \$23,364
FY11 EXPACT 9,678.00 + 2,067 + 11,707 = \$23,452
FY12 EXPACT 9,567.09 + 1,693.57 + \$11,646.03 = \$22,906.60
FY13 EXPACT \$24,763

JPDPOST

FY09 EXPACT
FY10 EXPACT 400.00
FY11 EXPACT 436.00
FY12 EXPACT 443.95

6501	COMMUNICATIO		78,879	101,000	-16,000	85,000			85,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$85,000.

IMPACT: (\$15,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$16,000)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT 83,186.00
FY11 EXPACT 86,768.00
FY12 EXPACT 90,985.14
FY13 EXPACT \$78,879

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: 918

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVPROB JUVENILE PROBATION GF
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6602	TRAVEL		37,985	41,700	-41,700				

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.

IMPACT: (\$39,000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$41,700)

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	
FY11	EXPACT	8,973.00
FY12	EXPACT	15,061.36
FY13	EXPACT	\$37,985

6604	MILEAGE REIM		92,373	87,500	7,500	95,000			95,000
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$95,000.

IMPACT: \$7,500

ACCUM: 629

FY09	EXPACT	
FY10	EXPACT	103,743.00
FY11	EXPACT	105,180.00
FY12	EXPACT	94,335.59
FY13	EXPACT	\$92,373

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 6,209.00
FY11 EXPACT 10,655.00
FY12 EXPACT

6664	PROF SVCS-GE		340,279	214,812	-28,495	186,317			186,317
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$186,317.

INDEPENDENT AUDIT:
FAMILY PRES. W/AFTERCARE AND PSYCHIATRIC SNDP: \$ 7,500
TEXAS TECH FELLOWSHIP: \$50,312
COURT INTERPRETER (SUBSTITUTE): \$99,505
ARMORED CAR DELIVERY SERVICE: \$ 7,000
UTEP SERVICES: \$ 2,000
\$20,000

TOTAL: \$186,317
IMPACT: (\$12,995)
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$28,495)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 230,342.00
FY11 EXPACT 263,210.00
FY12 EXPACT 383,261.57
FY13 EXPACT \$340,279

6701	EMPLOYEE TRA		56,528	82,462	-52,072	30,390			30,390
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$30,390

CLINICAL: \$5,000

PROBATION SERVICES: \$5,000
ACCOUNTING: \$2,000
MAINTENANCE: \$1,000
INTAKE: \$2,000
INFORMATION TECHNOLOGY AND RECORDS/PROGRAM ANALYST: \$3,000
DRUG COURT: \$2,000
HR: \$1,800
LEGAL: \$1,000
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
IMPACT:(\$52,072)
TRAINING FOR COUNTY COMMUNICATIONS DEPARTMENT: \$4,590
TRAINING UNIT: \$3,000

TOTAL: \$30,390
IMPACT: (\$45,772)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 81,437.00
FY11 EXPACT 59,150.00
FY12 EXPACT 61,983.33
FY13 EXPACT \$56,528

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

GENERAL FUND
 GENERAL FUND
 JUVENILE PROBATION GF
 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				30,275		30,275		30,275

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$30,275.

RUNAWAYS:	\$ 1,250
BT CONTRACT-EM:	\$ 6,637
GENERAL (TYPEWRITERS, NETWORK PRINTERS, LEASE COPIERS):	\$22,388
TOTAL:	\$30,275

IMPACT: \$17,775
 09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.
 IMPACT:\$30,275

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	
FY13 EXPACT	\$ 0

6825 NON-SECURE P

NOTES:

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	33,845.00
FY11 EXPACT	
FY12 EXPACT	34,327.80

6900 SUBSISTENCE 44,705 7,296 -7,296

NOTES:

ACCUM: 625

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$7,296)

ACCUM: 629

FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	1,488.84
FY13 EXPACT	\$44,705

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVPROB JUVENILE PROBATION GF
 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
6904	FOOD PURCHAS		1,594	31,684	-31,684				

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.

IMPACT: (\$5000)

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$31,684)

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$1,594

6981	TRANSFERS OU		19,868	13,411	-1,374	12,037		101	12,138
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

7/1/14: AS PER DONNA'S EMAIL, NEED THE FOLLOWING:
 JUVENILE JUSTICE ACCOUNTABILITY - \$2,705
 409TH DRUG COURT - \$9,431

START AT: \$12,136

REDUCE BY: \$1,275

PENING JPD'S SUBMITTAL
 07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$12,037.

IMPACT: (\$1,374)

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$19084
 \$19114
 \$21061
 \$19,868

ACCUM: 624

DEPARTMENT MEETING ON 8/27/14 - CC APPROVED JUVPROB BUDGET AS PRESENTED
 START AT: \$12037
 9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT
 \$101
 NEW STARTING BUDGET: \$12,138

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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
6984	T700T-JUV PR								
NOTES:									
ACCUM: 629									
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT	\$376,421					
CHARACTER 60 SUBTOTAL			1,153,990	1,143,508	-241,424	902,084		101	902,185

CHARACTER:90 CAPITAL EXPENDITURES

9100	BUILDINGS								
9103	RENOVATIONS		29,655	1	-1				

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.

IMPACT:(\$1)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 54,496.00
FY12 EXPACT 12,692.00
FY13 EXPACT \$29,655

9105 RENOVATIONS

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 37,227.00
FY12 EXPACT 5,244.00

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
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		78,975	44,999	-44,999				
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.									
07/22/2014 - AS PER DEPARTMENTAL REQUEST RECEIVED ON 07/22/2014, START AT \$0.									
IMPACT: (\$42,000)									
09/26/2014: AFTER INTERFACE ADJUSTMENT.KEEP AT ORIGINAL DEPARTMENT REQUEST.									
IMPACT:(\$44,999)									
ACCUM: 629									
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT	14,245.14					
			FY13 EXPACT	\$78,975					
9250	VEHICLES								
9300	EQUIPMENT		7,531						
NOTES:									
ACCUM: 629									
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT	8,275.00					
			FY12 EXPACT						
			FY13 EXPACT	\$7,531					
9303	EQUIPMENT-CO								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL			116,161	45,000	-45,000				
INDEX JUVPROB SUBTOTAL		61	5,320,155	5,569,832	-637,236	4,932,596		101	4,932,697

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LAKEBOATRGM ASCARATE LAKE BOAT RAMP-MATCH
CHARACTER:60 OPERATING EXPENDITURES

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LANDMARK LANDMARK BUILDING-MAINT. 500397
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
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6501	COMMUNICATIO								
6503	COMMUNICATIO								
6505	COMMUNICATIO								
6760	CONT. SVCS.-								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL									
INDEX LANDMARK SUBTOTAL									

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

GENERAL FUND
GENERAL FUND
LIBRARY 570028
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6009	DUES/ADVERTI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6254	PEST CONTROL								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6304	MAINTENANCE-								
6402	BOOKS/SUPPLI								
6451	PUB UTILITI								
6503	COMMUNICATIO								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
6981	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

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

GENERAL FUND
GENERAL FUND
LIBRARY 570028
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
9121	IMPROVEMENTS								
9250	VEHICLES								
9300	EQUIPMENT								
9401	DATA PROCESS								
9407	DATA PROCESS								

CHARACTER 90 SUBTOTAL

INDEX LIBRARY SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LIFEMGMT LIFE MANAGEMENT 540526
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		80,042	100,000			100,000		100,000

NOTES:

ACCUM: 629

FY09 EXPACT	81,974.00
FY10 EXPACT	118,025.00
FY11 EXPACT	100,000.00
FY12 EXPACT	124,999.94
FY13 EXPACT	\$80,042

7/25/14: AVERAGE EXPENDITURES: \$77,403
FAMIS BALANCE: \$101,008
UP TO DATE: \$75,966

KEEP AT AMENDED

ACCUM: 624

AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$100,000

CHARACTER 60 SUBTOTAL		80,042	100,000		100,000				100,000
INDEX LIFEMGMT SUBTOTAL		80,042	100,000		100,000				100,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LOSPORTALES LOS PORTALES 563007
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
6007	PRINTING/DUP								
6201	OPERATING EX								
6301	MAINT/REPAIR								
6451	PUB. UTILITI								
6453	PUB. UTILITI								
6501	COMMUNICATIO								
6503	COMMUNICATIO								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS

CHARACTER 90 SUBTOTAL

INDEX LOSPORTALES SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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		380,465	396,272		396,272		-60,016	336,256

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 14,526
ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 14,526
ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 14,526
ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 16,438
TOTAL: -\$60,016

3002	SALARIES-PAR								
3009	FULL TIME EM	7							
3012	SALARY CHANG								
3050	SOCIAL SECUR		25,376	30,315		30,315		-4,590	25,725

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 1,111
ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 1,111
ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 1,111
ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 1,257
TOTAL: -\$4,590

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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		54,894	60,828		60,828		-9,152	51,676

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 2,215
ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 2,215
ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 2,215
ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 2,507
TOTAL: -\$9,152

3054	INSURANCE-LI		105	121		121		-28	93
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 7
ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 7
ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 7
ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 7
TOTAL: -\$28

3056	INSURANCE-HE		25,222	28,214		28,214		-8,328	19,886
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 2,082
 ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 2,082
 ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 2,082
 ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 2,082

TOTAL: -\$8,328

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: 936

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		1,017	1,737		1,737		-281	1,456

NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
 NO CHANGES - KEEP AT AMENDED

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 68
 ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 68
 ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 68
 ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 77

TOTAL: -\$281

3060	INSURANCE-UN		1,194	1,918		1,918		-227	1,691
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NOTES:

ACCUM: 625
 6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
 NO CHANGES - KEEP AT AMENDED

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 ELIGIBILITY OFFICER, INT. GONZALEZ, MARIA DEL CARMEN 55
 ELIGIBILITY OFFICER, INT. RAMIREZ, STEPHANIE C. 55
 ELIGIBILITY OFFICER, INT. VALENZUELA, CRYSTAL 55
 ELIGIBILITY OFFICER, SR. ALVAREZ, MARIBEL 62

TOTAL: -\$227

CHARACTER 30 SUBTOTAL	7	488,273	519,405		519,405		-82,622		436,783
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,397	4,895	605	5,500	-605	-2,000	2,895

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,500 TO COVER EVERYDAY OFFICE SUPPLIES AND CASEWORKER OFFICE NEEDS
IMPACT: \$605 (START AT \$3,500)

ACCUM: 629
FY09 EXPACT 1,253.00
FY10 EXPACT 2,336.00
FY11 EXPACT 459.00
FY12 EXPACT 1,008.37
FY13 EXPACT 3,397.00
7/25/14: AVERAGE EXPENDITURES: \$926
FAMIS AVERAGE:2 YEAR \$2,202
UP TO DATE EXPENDITURES: \$135
7/26/14: RECOMMEND START AT \$2,895, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$2,895
IMPACT = 0 - (2,895 RECOMM START - 2,895 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,895

6011	BOOKS, PUBLI				1,500	1,500	-1,500		
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER LAW BOOKS FOR HEARINGS
IMPACT: \$1,500

ACCUM: 629
7/26/14: DO NOT RECOMMEND A STARTING BOOK BUDGET. NEVER PURCHASES BOOKS SO THERE IS NO NEED.
START FY15 AT \$0
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER THE JUDGE'S STATE BAR DUES
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 75.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
6/13/14: 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

6204	OPER EXP-EQU		2,867	104		104		2,000	2,104
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED
7/17/14: AS PER EMAIL RECEIVED FROM MARTHA ON 7/17/14 - DECREASE BUDGET TO START AT \$800 TO NORMALIZE THE COURTS - AS PER PHONE CONVERSATION WITH SANDRA KEEP BUDGET AT AMENDED
IMPACT: 0

ACCUM: 629
FY13 EXPACT \$2,867

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,104

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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
6234	INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
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

6235	NEW POSITION								
6301	MAINT/REPAIR			131		131			
6501	COMMUNICATIO								131

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 143.00
FY10 EXPACT 143.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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			538	710		710		710

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 629.00
FY10 EXPACT 617.00
FY11 EXPACT 513.00
FY12 EXPACT 505.28
FY13 EXPACT \$538

6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA				3,000	3,000	-3,000		
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,100.00
FY11 EXPACT
FY12 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
START FY2015 AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
 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			6,802	5,840	6,905	12,745	-6,905		5,840

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
 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 MAGISTRATEI SUBTOTAL 7			495,075	525,245	6,905	532,150	-6,905	-82,622	442,623

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEII CRIMINAL LAW MAGISTRATE II 521286
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
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CHARACTER 90 SUBTOTAL

INDEX MAGISTRATEII SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDEXAMNT MEDICAL EXAMINER-MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EXP								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR		34,225	33,439	-20,948	12,491	15,000	35,000	62,491

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$948 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS
-MOVE \$5,000 INTO 6401 FROM 6301 TO COVER JANITORIAL AND SPECIAL LIGHTING SUPPLIES
-REDUCE BY \$15,000 CONTINGENT UPON NO LONGER HAVING A SEPTIC TANK

IMPACT: (\$20,948)

ACCUM: 629

FY09 EXPACT 22,153.00
FY10 EXPACT 16,654.00
FY11 EXPACT 16,288.00
FY12 EXPACT 17,309.85
FY13 EXPACT 34,225
AVERAGE (604): \$18,954
FAMIS AVERAGE: \$21,326
UP TO DATE EXPENSES: \$35,005

7/30/14: INCLUDE SEPTIC TANK AMOUNT OF \$15,000 DUE TO PENDING LAB RESULTS AND REPLACEMENT RECOMMENDATION

START AT:\$29,151

ACCUM: 624

DEPARTMENT MEETING ON 9/9/14: WILL NEED MORE FUNDS TO EMPTY THE SEPTIC TANK AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - IMPACT OF \$35,000 FOR SEPTIC TANK

6401	SUPPLIES-GEN		1,660	5,000	6,660				6,660
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$5,000 INTO 6401 FROM 6301 TO COVER JANITORIAL AND SPECIAL LIGHTING SUPPLIES

IMPACT: \$5,000

ACCUM: 629
 FY09 EXPACT 449.00
 FY10 EXPACT 1,543.00
 FY11 EXPACT 128.00
 FY12 EXPACT
 AVERAGE (604): \$596
 FAMIS AVERAGE: \$707
 UP TO DATE EXPENSES: N/A

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: 945

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDEXAMNT MEDICAL EXAMINER-MAINTENANCE
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		8,656	10,437	948		11,385		11,385

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
 -MOVE \$948 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, & FIRE
 INSPECTIONS FOR A STARTING BUDGET OF \$11,385

IMPACT: \$948

BREAKDOWN:

CRYPT H/C 8655.84
 ELEVATOR 1080.00
 FIRE ALARM MONITORING 408.00
 FIRE EXTINGUISHER 78.00
 FIRE EXTINGUISHER 38.00
 GROUNDSKEEPING 582.00
 PEST CONTROL 540.00
 TOTAL: \$11,382 REQUESTING \$11,385 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629

FY09 EXPACT 8,159.00
 FY10 EXPACT 7,003.00
 FY11 EXPACT 8,656.00
 FY12 EXPACT 7,934.52
 FY13 EXPACT \$8,656
 AVERAGE (604): \$7,938
 FAMIS AVERAGE: \$8,082
 UP TO DATE EXPENSES: \$10,763

CHARACTER 60 SUBTOTAL		42,881	45,536	-15,000	30,536	15,000	35,000	80,536
INDEX MEDEXAMNT SUBTOTAL		42,881	45,536	-15,000	30,536	15,000	35,000	80,536

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:30
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
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		889,791	1,362,734		1,362,734			1,362,734

NOTES:

ACCUM: 625

05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, INCREASE OF \$227,613.00 FOR THE 2ND DEPUTY MEDICAL EXAMINER. FUNDS ARE CURRENTLY ALLOCATED IN THE 6761 CONTRACTED SERVICES ACCOUNT IN THE AMOUNT OF \$243,000.00.

06/05/2014 - PENDING RESPONSE FROM BETSY KELLER, WILL TRANSFER FUNDS DURING FY 2014.

IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	22							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		61,843	105,075		105,075			105,075

NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3052	RETIREMENT		127,022	210,837		210,837			210,837
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3054	INSURANCE-LI		194	393		393			393
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:30
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		49,497	86,852		86,852			86,852

NOTES:

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3058	INSURANCE-WO		5,495	83,079		83,079			83,079
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3060	INSURANCE-UN		2,809	5,058		5,058			5,058
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

CHARACTER 30	SUBTOTAL	22	1,136,651	1,854,028		1,854,028			1,854,028
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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		10,930	9,059		9,059			9,059

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL ON 05/13/2014, INCREASE OF \$500.00 TO COVER ADDITIONAL PAPER AND PRINTER CARTRIDGES FOR COPIER, FAX MACHINES AND PRINTERS. INVESTIGATIONS REQUIRES EXTENSIVE PAPERWORK TO INCLUDE MEDICAL RECORDS THAT CAN RANGE FROM 5 - 50 PAGES, POLICE REPORTS AND IN-HOUSE FORMS.

IMPACT: \$500

7/24/14: DUE TO INTERFACE - BUDGET IS AT DEPARTMENT REQUEST OF \$8,559

KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

ACCUM: 629
 FY09 EXPACT 6,895.00
 FY10 EXPACT 8,108.00
 FY11 EXPACT 4,724.00
 FY12 EXPACT 8,854.58
 FY13 EXPACT \$10,930

06/13/2014 - KEEP AT AMENDED. TRANSFER TOOK PLACE DURING FY14

IMPACT: (\$500)

7/24/14: AVERAGE EXPENDITURES: \$7,598

FAMIS AVERAGE: \$7,902

UP TO DATE EXPENDITURES: \$9,578

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6004	SUPPLIES-MED		26,331	34,117	-4,000	30,117		4,883	35,000
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, INCREASE OF \$9,000.00 FOR ADDITIONAL MEDICAL SUPPLIES SUCH AS PPE (PERSONAL PROTECTIVE EQUIPMENT) AND BODY BAGS. THERE ARE NOW 6 EMPLOYEES IN THE AUTOPSY SUITE THAT REQUIRE PPE. IN ADDITION, DR. RASCON HAS IMPLEMENTED A PROGRAM TO ALLOW MEDICAL STUDENTS, NURSING STUDENTS AND LAW ENFORCEMENT AGENCIES TO WITNESS AN AUTOPSY FOR TEACHING PURPOSES. ALL GUESTS MUST ALSO BE COMPLETELY PROTECTED WITH GOWNS, GLOVES, FACE SHIELDS, SHOE COVERS AND APRONS. REQUESTING TO START AT \$30,117

IMPACT: \$9,000

DUE TO INTERFACE - DEPARTMENT IS AT REQUESTED STARTING BUDGET
 KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BAGS OF \$4,000 FROM 6761 TO 6004 - FOR A STARTING BUDGET OF \$35,000 AS APPROVED BY CC

ACCUM: 629
 FY09 EXPACT 25,521.00
 FY10 EXPACT 17,371.00
 FY11 EXPACT 16,694.00
 FY12 EXPACT 23,482.21
 FY13 EXPACT \$26,331

06/14/2014 - KEEP AT FY14 AMENDED. TRANSFERRED FUNDS FROM CONTRACTED SERVICES DURING FY 14.

7/24/14: AVERAGE EXPENDITURES: \$18,084

FAMIS AVERAGE: \$21,880

UP TO DATE EXPENDITURES: \$27,591

KEEP AT AMENDED - TRANSFER WAS DONE DURING FY14

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - WOULD LIKE TO INCREASE BY \$4,883 TO START AT \$35,000 TO COVER MEDICAL SUPPLIES FOR EMPLOYEES AND THE SCHOOL PROGRAM AND TO COVER THE PURCHASE OF BODY BAGS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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			265	491	709	1,200	-200	1,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES

IMPACT: \$0

09/25/2014 - AS PER DEPARTMENT CALL ON 09/25/2014, REVERSE BA 55.

IMPACT: \$709

ACCUM: 629
 FY09 EXPACT 637.00
 FY10 EXPACT 275.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$265

06/14/2014- MONITORING FOR FUTURE MONTH EXPENSES.
 07/23/2014 - HAS ALMOST USED UP FUNDING THIS YEAR. KEEP AT AMENDED
 7/24/14: AVERAGE EXPENDITURES: \$360
 FAMIS AVERAGE: \$392
 UP TO DATE EXPENSES: \$886

IMPACT: (\$200) - START AT \$1,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

6019	PUBLIC OFFIC								
6021	DUES-GENERAL			1,000			1,000		1,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

06/13/2014 - HAS NOT BEEN USED IN PAST TWO YEARS. HOWEVER KEEP AT AMENDED FOR
 ANY NEW DUES FOR MEDICAL EXAMINER.

IMPACT: \$0

KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND
 INCREASED STAFF (15-21), EXPECT AN INCREASE IN DUES COST.

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF
 FUND :001
 INDEX :MEDICALEXAM
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 MEDICAL EXAMINER 540310
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			1,150		1,150	-650		500

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

ACCUM: 629
 FY09 EXPACT 790.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

06/13/2014 - KEEP AT AMENDED. INCREASING TREND.
 7/24/14: AVERAGE EXPENDITURES: \$790
 FAMIS AVERAGE: \$790
 UP TO DATE EXPENSES: \$262

IMPACT:(\$650) - START AT \$500

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6204	OPER EXP-EQU		3,872	15,498		15,498	-10,798		4,700
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NOTES:

06/06/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 625
 4/7/14: APPROVED BY COMM'S CRT ON THIS DAY TO TRANSFER \$10,798 FROM SALARY ACCOUNTS INTO OPERATING TO PURCHASE 3 DESKTOP COMPUTERS - SAVINGS IS DUE TO AN OFFICE REORGANIZATION. THIS IS A ONE TIME TRANSFER AND THIS AMOUNT NEEDS TO BE REDUCED FOR FY15. (AGENDA ITEM #4N) *THIS NOTE IS ALSO UNDER AUDITOR PROPOSED ACCUMULATOR!!
 IMPACT: (\$10,798)

05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,323.00
 FY10 EXPACT 1,063.00
 FY11 EXPACT
 FY12 EXPACT 849.00
 FY13 EXPACT \$3,872

4/7/14: APPROVED BY COMM'S CRT ON THIS DAY TO TRANSFER \$10,798 FROM SALARY ACCOUNTS INTO OPERATING TO PURCHASE 3 DESKTOP COMPUTERS - SAVINGS IS DUE TO AN OFFICE REORGANIZATION. THIS IS A ONE TIME TRANSFER AND THIS AMOUNT NEEDS TO BE REDUCED FOR FY15. (AGENDA ITEM #4N) *THIS NOTE IS ALSO UNDER AUDITOR PROPOSED ACCUMULATOR!!
 IMPACT: (\$10,798)

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			535		940			940

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 592.00
 FY10 EXPACT 611.00
 FY11 EXPACT 539.00
 FY12 EXPACT 539.03
 FY13 EXPACT \$535
 06/13/2014 - KEEP AT AMENDED, AWAITING HR RECOMMENDATION
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

6215	CLOTHING		1,116	1,000		1,000			1,000
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 928.00
 FY10 EXPACT 955.00
 FY11 EXPACT 890.00
 FY12 EXPACT 1,029.09
 FY13 EXPACT \$1,116
 06/13/14: KEEP AT AMENDED. SURPLUS OF LESS THAN \$100 AVERAGE. INCREASING
 TREND.

7/24/14: AVERAGE EXPENDITURES:\$964
 FAMS AVERAGE: \$984
 UP TO DATE EXPENSES: \$907

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		4,660	4,759			4,759		4,759

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,787.00
 FY10 EXPACT 3,506.00
 FY11 EXPACT 3,866.00
 FY12 EXPACT 4,183.46
 FY13 EXPACT \$4,660
 06/13/2014 - SURPLUS OF \$600 AVERAGE. INCREASING TREND. KEEP AT AMENDED
 IMPACT: \$0

7/24/14: PENDING FY14 ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

6301	MAINT/REPAIR		1,084	2,000			2,000		2,000
6305	MAINT/REPAIR								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 576.00
 FY10 EXPACT 701.00
 FY11 EXPACT 299.00
 FY12 EXPACT 1,931.15
 FY13 EXPACT \$1,084
 06/13/2014 - SURPLUS OF \$918 AVERAGE FOR FIVE YEARS. INCREASING TREND.
 START AT \$1000

7/24/14: AVERAGE EXPENDITURES: \$674
 FAMS AVERAGE: \$918
 UP TO DATE EXPENSES: \$1,428

KEEP AT AMENDED

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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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6350 RENTALS/LEAS

NOTES:
ACCUM: 629
FY09 EXPACT 1,224.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6401 SUPPLIES-GEN

NOTES:
ACCUM: 629
FY09 EXPACT 162.00
FY10 EXPACT 397.00
FY11 EXPACT
FY12 EXPACT

6452 PUB. UTILITI 2,752 5,547 5,547 5,547

NOTES:
ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0
ACCUM: 629
FY09 EXPACT 5,893.00
FY10 EXPACT 434.00 + 4,291 = \$4,725
FY11 EXPACT 3,136.00
FY12 EXPACT 2,505.37
FY13 EXPACT \$2,752
06/13/2014 - AS PER UTILITY ANALYSIS
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED
ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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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6453 PUB. UTILITI 52,536 66,526 66,526 66,526

NOTES:
ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0
ACCUM: 629
FY09 EXPACT 65,728.00
FY10 EXPACT 4,997.00 + 57,034 = \$62,031
FY11 EXPACT 6,876.00 + 51,598 = \$58,474
FY12 EXPACT -6,876.34 + 64,414.51 = \$57,538.17
FY13 EXPACT \$52,536
06/13/2014 - AS PER UTILITY ANALYSIS
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED
ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6454 PUB. UTILITI 6,056 7,093 7,093 7,093

NOTES:
ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0
ACCUM: 629
FY09 EXPACT 5,604.00
FY10 EXPACT 481.00 + 4,197 = \$4,678
FY11 EXPACT 6,123
FY12 EXPACT 6,264.21
FY13 EXPACT \$6,056
06/13/2014 - AS PER UTILITY ANALYSIS - DECREASE \$1177
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED
ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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		6,642	8,200			8,200		8,200

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 6,998.00
 FY10 EXPACT 2,288.00
 FY11 EXPACT 5,308.00
 FY12 EXPACT 5,851.00
 FY13 EXPACT \$6,642
 06/13/2014 - AS PER UTILITY ANALYSIS. - INCREASE BY \$666
 7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6602	TRAVEL								
6604	MILEAGE REIM		610	610			610		610
6605	PARKING								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 610.00
 FY10 EXPACT 610.00
 FY11 EXPACT 610.00
 FY12 EXPACT 609.72
 FY13 EXPACT \$610
 06/13/2014 - AS PER PARKING ANALYSIS. START AT \$610

IMPACT: \$0

PARKING FOR 1 CARD

KEEP AT AMENDED

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME			40,000		40,000	-25,000		15,000

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
07/23/2014 - NO USE IN PAST YEARS, HOWEVER CREATED IN 2013. WILL CONTACT DEPARTMENT TO EVALUATE SPENDING.

7/24/14: BRING BACK TO FY13 LEVEL OF \$20,00

7/25/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 7/25/2014, DEPARTMENT SPENDING FOR NEW MEXICO IS DEPENDENT ON THE NUMBER OF CASES THE MEDICAL EXAMINER WISHES TO REFER TO OTHER SPECIALISTS. NO ACCURATE ESTIMATE AVAILABLE
IMPACT: (\$20,000)

7/30/14: BASED ON CURRENT YEAR EXPENDITURE WE ARE ON TRACK OF REFERRING 5 CASES - CAN REDUCE TO A STARTING BUDGET OF \$15,000 WHICH STILL ALLOWS THEM THE ABILITY TO REFER 10 PER YEAR.

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6701	EMPLOYEE TRA			3,835					
6704	RECRUITMENT								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 550.00
\$3,835

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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		1,911	38,200		38,200	-38,200		

NOTES:

AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 2,168.00
\$1,911

07/23/2014 - AVERAGE SURPLUS OF \$37563. NO USE THIS YEAR. WILL CONTACT DEPARTMENT TO EVALUATE SPENDING.

7/24/14: DEPARTMENT HAS BEEN USING TRAVEL FUNDS FROM GADMINGF FOR TRAVEL - ELIMINATE THE SUB-OBJECT
IMPACT: (\$38,200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN TRAVEL COST.

ACCUM: 624
DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

6761	CONTRACTED S		141,014	296,680	4,000	300,680			300,680
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NOTES:

ACCUM: 625
05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, DECREASE BY \$227,613 THAT WILL BE MOVED TO 3001 SALARIES TO COVER THE 2ND DEPUTY MEDICAL EXAMINER.

06/05/2014 - PENDING RESPONSE FROM BETSY KELLER, WILL TRANSFER FUNDS DURING FY 2014.

07/25/2014 - TRANSFERED FUNDS DURING FY14 TO SALARIES FOR NEW DEPUTY MEDICAL EXAMINER.

IMPACT: \$0

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, CONTRACTED SERVICES FOR NEW MEXICO DEPEND ON DEMAND BY MEDICAL EXAMINER, MAY INCREASE WITH HIRE OF NEW DEPUTY.

9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA65 OF \$4,000 FROM 6761 TO

6004

ACCUM: 629
 FY09 EXPACT 347,873.00
 FY10 EXPACT 352,113.00
 FY11 EXPACT 356,706.00
 FY12 EXPACT 320,514.53
 FY13 EXPACT \$141,014
 06/13/2014 - KEEP AT AMENDED AFTER FY14 TRANSFER.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATIONS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION

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: 958

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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			264,149	532,870	709	533,579	-74,848	4,883	463,614

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		10,244						

NOTES:

ACCUM: 629
FY13 EXPACT \$10,244

9204	EQUIPMENT NO								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN				709	-709			

NOTES:

ACCUM: 625
09/25/2014 - AS PER DEPARTMENT CALL ON 09/25/2014, REVERSE BA 55.
IMPACT: (\$709)
START AT: \$0

9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL			10,244	709	-709				
INDEX MEDICALEXAM SUBTOTAL 22		1,411,044	2,387,607		2,387,607	-74,848	4,883	2,317,642	

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER-MAINTENANCE
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	SALARY CHANG								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

INDEX MEDICEXAMMNT SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
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			18,584	18,000		18,000		18,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 13,480.00									
FY10 EXPACT 4,749.00									
FY11 EXPACT 7,970.00									
FY12 EXPACT 3,485.00									
FY13 EXPACT \$18,584									
6761	CONTRACTED S						1,033,863		1,033,863
NOTES:									
ACCUM: 629									
8/4/14: TRANSFER \$1,033,863 FROM MENTALHLTH 6809 TO PROPERLY CODE LULAC CONTRACT EXPENSES									
START AT: \$1,033,863									
6809	MENTAL HEALT		1,017,403	1,237,000	189,502	1,426,502	-1,212,747		213,755
NOTES:									
ACCUM: 625									
7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$189,502 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY) UNDER COUNCIL									
MOVE FROM COUNCIL-6809 TO MENTALHLTH-6809 AS AN ADDITIONAL AMOUNT									
PENDING CLARIFICATION FROM MARTHA/MIKE									
ACCUM: 629									
FY09 EXPACT 628,807.00									
FY10 EXPACT 625,747.00									
FY11 EXPACT 769,445.00									
FY12 EXPACT 819,717.26									
FY13 EXPACT \$1,017,403									
8/4/14: TRANSFER A TOTAL OF \$1,033,863 TO MENTALHLTH 6761 TO PROPERLY CODE THE LULAC CONTRACT EXPENSES									
ADDITIONALLY, START MENTALHLTH 6809 AT \$213,755 TO ACCOUNT FOR LEGAL EXP.									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
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
6886	MENTAL HEALT		181,109	172,000	169,980	341,980	-128,665		213,315
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$169,980 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY), UNDER COUNCIL									
MOVED FROM: COUNCIL-6886 TO MENTALHLTH-6886 AS AN ADDITIONAL AMOUNT									
PENDING CLARIFICATION FROM MARTHA/MIKE									
ACCUM: 629									
FY09 EXPACT 101,308.00									
FY10 EXPACT 175,582.00									
FY11 EXPACT 177,432.00									
FY12 EXPACT 179,638.00									
FY13 EXPACT \$181,109									
8/4/14: START AT \$213,315 AS PER ANALYSIS TO COVERMENTAL HEALTH LEGAL FEE EXPENSES									
CHARACTER 60 SUBTOTAL			1,217,096	1,427,000	359,482	1,786,482	-307,549		1,478,933
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
CHARACTER 90 SUBTOTAL									
INDEX MENTALHLTH SUBTOTAL			1,217,096	1,427,000	359,482	1,786,482	-307,549		1,478,933

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

GENERAL FUND
GENERAL FUND
MENTAL HLTH - CONTRACTS
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		99,772						
3009	FULL TIME EM								
3050	SOCIAL SECUR		7,533						
3052	RETIREMENT		14,444						
3054	INSURANCE-LI		21						
3056	INSURANCE-HE		2,590						
3058	INSURANCE-NO		404						
3060	INSURANCE-UN		317						
CHARACTER 30 SUBTOTAL			125,081						
INDEX MHSSALIVIANE SUBTOTAL			125,081						

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

GENERAL FUND
GENERAL FUND
MENTAL HLTH - JPD ROLLOVER
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		167,233						
3009	FULL TIME EM								
3050	SOCIAL SECUR		12,155						
3052	RETIREMENT		24,285						
3054	INSURANCE-LI		48						
3056	INSURANCE-HE		8,914						
3058	INSURANCE-NO		647						
3060	INSURANCE-UN		559						
CHARACTER 30 SUBTOTAL			213,841						
INDEX MHSSJPD SUBTOTAL			213,841						

TYPE :GF
 FUND :001
 INDEX :MONTANAVCC
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 MONTANA VISTA COMMUNITY CENTER 570044
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6503	COMMUNICATIO								
6664	PROF SVCS-GE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF
 FUND :001
 INDEX :MONTANAVCC
 CHARACTER:90
 GENERAL FUND
 GENERAL FUND
 MONTANA VISTA COMMUNITY CENTER 570044
 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX MONTANAVCC SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
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		13,125	12,426	-8,450		3,976		3,976

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$6,950 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: (\$8,450)

ACCUM: 629

FY09 EXPACT 8,949.00
FY10 EXPACT 9,435.00
FY11 EXPACT 8,055.00
FY12 EXPACT 7,374.43
FY13 EXPACT \$13,125
AVERAGE (604): \$8,036
FAMIS AVERAGE: \$9,388
UP TO DATE EXPENSES: \$7,569

CONTRACTED SERVICES ARE BEING PAID THROUGH 6301 IN FY14 - AUDITOR RECOMMENDS TRANSFER

6401	SUPPLIES-GEN			2,500	1,500		4,000		4,000
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: \$1,500

6452	PUB. UTILITI		1,354	2,307			2,307		2,307
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 1,081.00
FY10 EXPACT 53.00 + 1,559 = \$1,612
FY11 EXPACT 37.00 + 1,243 = \$1,280
FY12 EXPACT -520.51 + 483.40 + \$1,494.24 = \$1,457.13
FY13 EXPACT \$1,354

PENDING FY14 UTILITY ANALYSIS TRANSFER

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		19,643	20,152			20,152		20,152

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 20,266.00
FY10 EXPACT 2,207.00 + 14,533.00 = \$16,740
FY11 EXPACT 20,555.00
FY12 EXPACT 19,538.58
FY13 EXPACT \$19,643

PENDING FY14 UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		883	1,233			1,233		1,233
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 355.00
FY10 EXPACT 42.00 + 275.00 = \$317
FY11 EXPACT 1,028.00
FY12 EXPACT 698.17
FY13 EXPACT \$883

PENDING FY14 UTILITY ANALYSIS TRANSFER

6761	CONTRACTED S		305	1,335	6,950		8,285		8,285
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$6,950 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS FOR A STARTING BUDGET OF \$8,285

IMPACT: \$6,950

BREAKDOWN:
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: \$8,282 REQUESTING \$8,285 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629
 FY09 EXPACT 928.00
 FY10 EXPACT 814.00
 FY11 EXPACT 1,048.00
 FY12 EXPACT 840.00
 FY13 EXPACT \$305
 AVERAGE (604): \$763
 FAMS AVERAGE: \$787
 UP TO DATE EXPENSES: \$1165
 AUDITOR RECOMMENDS

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: 969

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MYALLEYANNEX MISSION VALLEY ANNEX
 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			35,310	39,953		39,953			39,953
INDEX MYALLEYANNEX SUBTOTAL			35,310	39,953		39,953			39,953

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

GENERAL FUND
GENERAL FUND
NORTHEAST 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		3,345	5,000	-1,577		3,423		3,423

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$77 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: (\$1,577)

ACCUM: 629

FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32
FY13 EXPACT \$3,345
AVERAGE (604): \$2,569
FAMIS AVERAGE: \$2,926
UP TO DATE EXPENSES: \$2,332

6401	SUPPLIES-GEN				1,500	1,500			1,500
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: \$1,500

6452	PUB. UTILITI		655	833			833		833
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NOTES:

ACCUM: 629

FY09 EXPACT 522.00
FY10 EXPACT 22.00 + 711 = \$733
FY11 EXPACT 497
FY12 EXPACT 591
FY13 EXPACT \$655

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

GENERAL FUND
GENERAL FUND
NORTHEAST 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		23,495	28,259			28,259		28,259

NOTES:

ACCUM: 629

FY09 EXPACT 28,503.00
FY10 EXPACT 2,146.00 + 24,520 = \$26,666
FY11 EXPACT 3,112.00 + 22,768 = \$25,880
FY12 EXPACT -432.98 + 25,804.67 = \$25,371.69
FY13 EXPACT \$23,495

6454	PUB. UTILITI		2,023	7,087			7,087		7,087
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NOTES:

ACCUM: 629

FY09 EXPACT 3,210.00
FY10 EXPACT 142.00 + 5,820 = \$5,962
FY11 EXPACT 3,985
FY12 EXPACT 2,128.13
FY13 EXPACT \$2,023

6501	COMMUNICATIO		3,762	4,085			4,085		4,085
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NOTES:

ACCUM: 629

FY09 EXPACT 2,474.00
FY10 EXPACT 3,231.00
FY11 EXPACT 3,366.00
FY12 EXPACT 3,647.79
FY13 EXPACT \$3,762

6761	CONTRACTED S		6,787	1,305	77		1,382		1,382
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$75 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS FOR A STARTING BUDGET OF \$1,382

IMPACT: \$77

BREAKDOWN:
FIRE ALARM MONITORING 408.00
FIRE EXTINGUISHER 40.75
FIRE EXTINGUISHER 38.00
PEST CONTROL 420.00
SOLID WASTE 475.00

TOTAL: \$1,381.75 REQUESTING \$1,382 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629
 FY09 EXPACT 20,747.00
 FY10 EXPACT 25,629.00
 FY11 EXPACT 15,333.00
 FY12 EXPACT 13,476.28
 FY13 EXPACT \$6,787
 AVERAGE (604): \$16,007
 FAMIS AVERAGE: \$16,394
 UP TO DATE EXPENSES: \$1,420

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: 972

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

GENERAL FUND
 GENERAL FUND
 NORTHEAST 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
CHARACTER 60 SUBTOTAL			40,067	46,569		46,569			46,569
INDEX NEANNEX SUBTOTAL			40,067	46,569		46,569			46,569

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3009 FULL TIME EM
3010 PART TIME EM

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6204	OPER EXP-EQU								
6600	AUTO ALLOMAN								
6759	CONTRACT SVC								
6981	TRANSFERS OU		250,000	275,000		275,000			275,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
06/17/2014 - AS PER DONNA'S EMAIL, START AT \$275,000
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 928,844.00
FY10 EXPACT 700,000.00
FY11 EXPACT 135,030.00
FY12 EXPACT 183,645.00
FY13 EXPACT \$250,000
06/17/2014 - AGREE WITH DONNA'S RECOMMENDATION
IMPACT: \$0

ACCUM: 624
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$275,000

CHARACTER 60 SUBTOTAL			250,000	275,000		275,000			275,000
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250 VEHICLES
9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX NUTRITION SUBTOTAL			250,000	275,000		275,000			275,000
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TYPE :GF
FUND :001
INDEX :NUTRITIONADM
CHARACTER:30

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
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		313,510	352,116		352,116			352,116
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3002	SALARIES-PAR		17,347	18,544		18,544			18,544
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3009	FULL TIME EM	10							
3010	PART TIME EM	1							
3050	SOCIAL SECUR		25,037	29,572		29,572			29,572
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3052	RETIREMENT		49,898	59,225		59,225			59,225
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3054	INSURANCE-LI		127	139		139			139
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		36,428	42,497		42,497			42,497
	NOTES:								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3058	INSURANCE-WO		3,298	5,769		5,769			5,769
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3060	INSURANCE-UN		1,088	1,464		1,464			1,464
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
CHARACTER 30 SUBTOTAL		11	446,733	509,326		509,326			509,326

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,303	3,295			3,295		3,295

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 654.00
 FY12 EXPACT 3.35
 FY13 EXPACT \$ 3,303
 06/13/2014 - INCREASING TREND, KEEP AT AMENDED.
 IMPACT: \$0

7/24/14: AVERAGE EXPENDITURES: \$863
 FAMIS AVERAGE: \$3,382
 UP TO DATE EXPENDITURES: \$3,460 (CARRY OVER)

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,295

6003	OFFICE SUPPL		830	1,700			1,700	-200	1,500
6007	PRINTING/DUP								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 508.00
 FY12 EXPACT 1,335.85
 FY13 EXPACT \$ 830
 06/13/2014 - MAXIMUM CHARGE OF \$1336, DECREASE TO \$1500. INCREASED EXPENSES
 AT END OF YEAR. - IMPACT (\$200)

7/24/14: AVERAGE EXPENDITURES: \$755
 FAMIS AVERAGE: \$891
 UP TO DATE EXPENDITURES: \$1,938 (CARRY OVER)

START AT: 1,500 - IMPACT: (\$200)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$1,500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,983	3,700		3,700	-1,200		2,500

NOTES:
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 625
 06/06/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 4,133.00
 FY12 EXPACT 516.61
 FY13 EXPACT \$ 1,983
 06/13/2014 - INCREASING TREND, START AT \$2500 FOR ANY INCREASES IN COST
 IMPACT: (\$1200)
 7/24/14: AVERAGE EXPENDITURES: \$2325
 FAMIS AVERAGE: \$2211
 UP TO DATE EXP:\$0
 START AT: \$2,500 - IMPACT: (\$1200)
 ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$2,500

6204	OPER EXP-EQU		9,594	4,795		4,795			4,795
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NOTES:
 ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 3,038.27
 FY13 EXPACT \$ 9,594
 06/13/2014 - INCREASING TREND, KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$4,795

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 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		8,603	7,750		7,750	-1,750		6,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5,693.00
 FY12 EXPACT 5,428.02
 FY13 EXPACT \$ 8,603
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED

07/23/2014 - AVERAGE USE OF \$5,100. SIMILAR SPENDING TREND THIS YEAR. START AT \$5100 - IMPACT: (\$2650)

7/24/14: AVERAGE EXPENDITURES: \$5037
 FAMIS AVERAGE: \$6575
 UP TO DATE EXP: \$2150
 START AT: \$6,000 - IMPACT: (\$1750)

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER IF NEEDED DURING FY15 - START AT \$6,000

6254	PEST CONTROL		1,840	3,300		3,300	-1,100	1,100	3,300
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 2,230.00
 FY12 EXPACT 2,130.00
 FY13 EXPACT \$ 1,840
 06/13/2014 - HAS BEEN USED FULLY IN PAST. INCREASING TREND. KEEP AT AMENDED

7/24/14: AVERAGE EXP: \$1993
 FAMIS AVG EXP:\$4400
 UP TO DATE EXP: \$3010

7/30/14: SERVICES ARE MAINLY ON A MONTHLY BASIS AND ON AN AS NEEDED BASIS - START AT \$2,200 BASED ON THE HIGHEST EXP IN PRIOR YEARS AND CURRENT YEAR ACTUAL EXP

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,200 PENDING FURTHER REVIEW
 9/16/14 - APPROVED DURING BH AFTER REVIEW TO RESTORE AUDITOR RECOMMENDED AMOUNT OF \$1,100

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 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		1,302	2,920		2,920	-1,620		1,300

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 1Y11 EXPACT 95.00
 FY12 EXPACT 405.00
 FY13 EXPACT \$ 1,302
 06/13/2014 - LAST YEAR USAGE AT \$1300. INCREASING TREND. START AT \$1,300
 IMPACT: (\$1620)

7/24/14: AVG EXP: \$294
 FAMIS AVG EXP: \$601
 UP TO DATE: \$288

START AT: \$1,300

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$1,300

6503	COMMUNICATIO		6,787	7,752		7,752			7,752
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5,733.00
 FY12 EXPACT 6,000.00
 FY13 EXPACT \$ 6,787
 06/13/2014 - AS PER UTILITY ANALYSIS. START AT \$8,193

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 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
6600	AUTO ALLOWAN		14,739	16,056		16,056	356		16,412

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 13,263.00
 FY12 EXPACT 14,170.00
 FY13 EXPACT \$ 14,739
 06/13/2014 - AS PER AUTO ALLOWANCE WORKSHEET

IMPACT: \$0

09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.

IMPACT: \$356

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION

6761	CONTRACTED S		6,013	2,500		2,500	-350		2,150
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 20,781.00
 FY12 EXPACT 42,139.45 - LULAC
 FY13 EXPACT \$ 6,013
 06/13/2014 - USED FULLY, KEEP AT AMENDED.

7/24/14: AVG EXP: \$21,578
 FAMIS AVG EXP: \$22,978
 UP TO DATE EXP: \$4290 (CARRY OVER)

07/25/2014 - EL PASO DISPOSAL IS THE ONLY VENDOR UNDER 6761.
 THE PRICE INCREASES DURING PREVIOUS YEAR. USED LINEAR ANALYSIS TO ESTIMATE
 FURTHER INCREASES. ESTIMATED HIGHER AMOUNT OF \$178/MONTH-12 = \$2,136 (\$2150)

IMPACT (\$350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$2,150

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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			54,994	53,768		53,768	-5,864	1,100	49,004

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS		5,584						
NOTES:									
ACCUM: 629									
FY13 EXPACT \$ 5,584									
9204	EQUIPMENT NO								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9401	DATA PROCESS								
9503	BUILDINGS								
CHARACTER 90 SUBTOTAL			5,584						
INDEX NUTRITIONADM SUBTOTAL		11	507,311	563,094		563,094	-5,864	1,100	558,330

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

GENERAL FUND
GENERAL FUND
NORTHWEST 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				2,000		2,000		2,000
	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								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6401	SUPPLIES-GEN				1,000		1,000		1,000
	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								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6452	PUB. UTILITI				4,490		4,490		4,490
	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: \$4,490 (.26/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

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

GENERAL FUND
GENERAL FUND
NORTHWEST 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				38,858		38,858		38,858
	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: \$38,858 (2.25/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6454	PUB. UTILITI				5,354		5,354		5,354
	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: \$5,354 (.31/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6501	COMMUNICATIO				1,900		1,900		1,900
	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: \$1,900 (.11/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

TYPE :GF FUND :001 INDEX :NANNEX CHARACTER:60		GENERAL FUND GENERAL FUND NORTHWEST 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	
6503 6505	COMMUNICATIO COMMUNICATIO				9,767	29,836	39,603		39,603	
	NOTES:									
	ACCUM: 625									
	4/29/14: DATA NETWORK WILL BE NEEDED STARTING JUNE FY14. FOR FY15, A TEMPORARY CONNECTION WILL BE USED FROM OCT - DEC (\$1,954 A MONTH). THE FULL, 1 GIGABIT NETWORK WILL BE INSTALLED IN JAN AT \$3,749 A MONTH.									
	TOTAL IMPACT FY 15 = \$5,862 (\$1,954*3) + \$33,741 (\$3,749*9) = \$39,603									
	ACCUM: 629									
	FY13 EXPACT \$ 0									
6761	CONTRACTED S					3,109	3,109		3,109	
	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: \$3,109 (.18/SQ @ 12 MONTHS)									
	ACCUM: 629									
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS									
CHARACTER 60 SUBTOTAL				9,767	86,547	96,314			96,314	
INDEX NANNEX SUBTOTAL				9,767	86,547	96,314			96,314	

TYPE :GF FUND :001 INDEX :PARKING CHARACTER:30		GENERAL FUND GENERAL FUND PARKING GARAGE-MAINT & OPERATIONS 500363 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		38,879	40,722		40,722			40,722	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3002	SALARIES-PAR		39,310	41,677		41,677			41,677	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3007	SALARIES-OVE		360	808		808			808	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
	ACCUM: 629									
	4/9/14: REDUCE ALL OVERTIME BUDGET									
3009	FULL TIME EM		1							
3010	PART TIME EM		3							
3050	SOCIAL SECUR		6,025	6,365		6,365			6,365	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3052	RETIREMENT		11,458	12,773		12,773			12,773	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3054	INSURANCE-LI		13	15		15			15	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
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
6861	JUROR OVRFL								
6862	JURY TRANSP				500		500	-250	250

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 \$ 150.60
0

UP TO DATE: \$35.10

START AT \$250

CHARACTER 60 SUBTOTAL		19,738	23,073		23,073		-250		22,823
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CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS 41,021

NOTES:

ACCUM: 629
FY13 EXPACT \$ 41,021

9300	EQUIPMENT			100,000		100,000			100,000
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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 \$ 0

AS PER POLICY ADOPTED BY THE COURT DESIGNATE \$100K EVERY YEAR
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
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
CHARACTER 90 SUBTOTAL			41,021	100,000		100,000			100,000
INDEX PARKING SUBTOTAL		4	162,099	231,826		231,826		-250	231,576

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		6,997	8,000	-335		7,665		7,665

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MOVE \$335 FROM 6301 TO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, AND ALARMS
IMPACT: (\$335)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT \$ 7,086.78
FY13 EXPACT \$ 6,997
AVERAGE (604): \$7,042
FAMIS AVERAGE: \$7,042
UP TO DATE EXPENSES: \$4,264

7/30/14: AUDITOR RECOMMEND - CREATING THE 6761 SUB-OBJECT

6761	CONTRACTED S					1,068		1,068	1,068
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MOVE \$335 FROM 6301 TO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, AND ALARMS
IMPACT: \$335

7/1/14: AS PER EMAIL FROM MONIQUE, REQUESTING AN ADDITIONAL \$733 FROM SPORTS PARK FOR A STARTING BUDGET OF \$1068

BREAKDOWN:
PARKMAINT ASCARATE PARK FIRE ALARM MONITORING 204.00
PARKMAINT ASCARATE PARK FIRE EXTINGUISHER 127.00
PARKMAINT SPORTS PARK FIRE ALARM MONITORING 612.00
PARKMAINT SPORTS PARK FIRE EXTINGUISHER 125.00

TOTAL: \$1,068

ACCUM: 629
AUDITOR RECOMMEND
AMOUNTS WILL BE TRANSFERRED FROM ASCARATE 6761 AND SPORTSPARK 6761

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			6,997	8,000	733		8,733		8,733
INDEX PARKMAINT SUBTOTAL			6,997	8,000	733		8,733		8,733

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKSWILDM PARKS AND WILDLIFE-ASCARATE 600825
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 PARKSWILDM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING 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		15,070	31,510	17,946	49,456		-12,912	36,544

NOTES:

ACCUM: 625
06/17/2014: AS PER DONNA'S GRANT MATCH WORKSHEET, PUBLIC DEFENDER PROBLEM SOLVING MATCH IS \$49,456.
IMPACT: \$17,946

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 15,070
06/13/2014, AS PER DONNA'S MATCH WORKSHEET SENT ON 06/13/, DIMS PROJECT MATCH FOR FY 2015 IS \$49,456

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT (\$12,912)

CHARACTER 60 SUBTOTAL		15,070	31,510	17,946	49,456		-12,912	36,544
INDEX PDPROBSMATCH SUBTOTAL		15,070	31,510	17,946	49,456		-12,912	36,544

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

GENERAL FUND
 GENERAL FUND
 PERSONNEL 500439
 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								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3010	PART TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
 6011 BOOKS, PUBLI
 6201 OPERATING EX
 6204 OPER EXP-EQU
 6301 MAINT/REPAIR
 6350 RENTALS/LEAS
 6501 COMMUNICATIO
 6503 COMMUNICATIO
 6600 AUTO ALLOWAN
 6604 MILEAGE REIM
 6664 PROF SVCS-GE
 6701 EMPLOYEE TRA
 6705 TRAVEL/PROFE
 6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

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

GENERAL FUND
 GENERAL FUND
 PERSONNEL 500439
 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 PERSONNEL SUBTOTAL

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
:	:	:	:	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
:	:	:	:	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES
:	:	:	:	OPERATING EXPENDITURES	OPERATING EXPENDITURES	OPERATING EXPENDITURES	OPERATING EXPENDITURES	OPERATING EXPENDITURES	OPERATING EXPENDITURES	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									
6775	CITY COUNTY		552,439	895,010		895,010		-81,780	813,230	
NOTES:										
ACCUM: 625										
6/9/14: \$325,000 FROM GADMINGF 6877 TO COVER CONTRACT TRANSFER WILL BE DONE DURING FY14										
IMPACT: \$325,000										
7/9/14: CONTRACT APPROVED BY CC ON 7/3/14 (SPECIAL MEETING) - NEED TO START AT \$895,010										
IMPACT: \$10										
9/24/14: AFTER INTERFACE OF 9/17/14 - AMENDED BUDGET REFLECTS THE STARTING BUDGET - KEEP AT AMENDED										
ACCUM: 629										
FY09 EXPACT 1,939,889.00										
FY10 EXPACT 600,000.00										
FY11 EXPACT 570,000.00										
FY12 EXPACT 570,000.00										
FY13 EXPACT \$552,439										
ACCUM: 624										
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE A DECREASE OF \$81,780 FOR A STARTING BUDGET OF \$813,230										
CHARACTER 60 SUBTOTAL				552,439	895,010	895,010		-81,780	813,230	
INDEX PHSERVICES SUBTOTAL				552,439	895,010	895,010		-81,780	813,230	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	
:	:	:	:	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	
:	:	:	:	PLAN&DEVELOP	PLANING AND DEVELOPMENT	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	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		59,865							
3009	FULL TIME EM									
3010	PART TIME EM									
3011	TEMPORARY/SU									
3012	SALARY CHANG									
3050	SOCIAL SECUR		4,493							
3052	RETIREMENT		8,638							
3054	INSURANCE-LI		13							
3056	INSURANCE-HE		3,939							
3058	INSURANCE-MO		133							
3060	INSURANCE-UN		188							
CHARACTER 30 SUBTOTAL				77,269						
CHARACTER:60 OPERATING EXPENDITURES										
6001	OFFICE EXPEN									
6003	OFFICE SUPPL		933							
NOTES:										
ACCUM: 629										
FY13 EXPACT \$ 933										
6007	PRINTING/DUP									
6009	DUES/ADVERTI									
6011	BOOKS, PUBLI									
6022	ADVERTISING-		452							
NOTES:										
ACCUM: 629										
FY13 EXPACT \$ 452										
6201	OPERATING EX		50							
NOTES:										
ACCUM: 629										
FY13 EXPACT \$ 50										

TYPE :GF
FUND :001
INDEX :PLAN&DEVELOP
CHARACTER:60
GENERAL FUND
GENERAL FUND
PLANNING AND DEVELOPMENT
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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6204 OPER EXP-EQU 2,659

NOTES:

ACCUM: 629
FY13 EXPACT \$ 2,659

6205	INSURANCE-GE								
6207	INSURANCE-LI								
6235	NEW POSITION								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO		295						

NOTES:

ACCUM: 629
FY13 EXPACT \$ 295

6550	CONSTRUCTION								
6602	TRAVEL								
6604	MILEAGE REIM								
6605	PARKING								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL 4,389

TYPE :GF
FUND :001
INDEX :PLAN&DEVELOP
CHARACTER:90
GENERAL FUND
GENERAL FUND
PLANNING AND DEVELOPMENT
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX PLAN&DEVELOP SUBTOTAL 81,658

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLANDEPT PLANNING DEPT
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-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6350	RENTALS/LEAS								
6503	COMMUNICATIO								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
6981	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLANDEPT PLANNING DEPT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX PLANDEPT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANMGMTSVCS PLANNING & MANAGEMENT SVCS DEPT 560102
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LT								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6503	COMMUNICATIO								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANMGMTSVCS PLANNING & MANAGEMENT SVCS DEPT 560102
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX PLANMGMTSVCS SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANNINGDEPT PLANNING DEPARTMENT
 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								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6007	PRINTING/DUP								
6008	SUPPLIES-MIS								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6302	MAINT/REPAIR								
6303	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6350	RENTALS/LEAS								
6351	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6403	GAS/OIL SUPP								
6501	COMMUNICATIO								
6503	COMMUNICATIO								
6602	TRAVEL								

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANNINGDEPT PLANNING DEPARTMENT
 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
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9351	FURNITURE BU								
9401	DATA PROCESS								
9502	CONSTRUCTION								
9505	FURNITURE &								

CHARACTER 90 SUBTOTAL

INDEX PLANNINGDEPT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 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		572,342	588,439	55,364	643,803	-55,364		588,439

NOTES:

ACCUM: 625

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

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$26,312

FY15 STARTING: \$614,810 (\$588,498 AMEND + \$26,312 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION

IMPACT: \$29,052
 TOTAL REQUEST: \$55,364

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$26,312)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	8							

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
 1 OFFICE SPECIALIST INTERMEDIATE (TRANSFER FROM COURTGARD1)

IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		39,154	44,020	4,236	48,256	-4,236		44,020

NOTES:

NEW CALCULATED AMOUNT OF .0765 X \$431254=\$32991

ACCUM: 625

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

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$2,013

FY15 STARTING: \$47,033 (\$45,020 AMEND + \$2,013 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION

IMPACT: \$2,223
 TOTAL REQUEST: \$4,236

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$2,013)

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

GENERAL FUND
 GENERAL FUND
 PROBATE COURT 520908
 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		82,584	89,527	8,499	98,026	-8,499		89,527

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 IMPACT: \$4,039
 FY15 STARTING: \$94,373 (\$90,334 AMEND + \$4,039 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION
 IMPACT: \$4,460
 TOTAL REQUEST: \$8,499

ACCUM: 629
 6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$4,039)

3054	INSURANCE-LI		102	98	38	136	-38		98
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 IMPACT: \$13
 FY15 STARTING: \$103 (\$90 AMEND + \$13 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION
 IMPACT: \$25
 TOTAL REQUEST: \$38

ACCUM: 629
 6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$13)

TYPE :GF
 FUND :001
 INDEX :PROBATE
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 PROBATE COURT 520908
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		29,570	31,065	8,764	39,829	-8,764		31,065

NOTES:

ACCUM: 625

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

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGARDINI(SR) BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$4,164

FY15 STARTING: \$32,371 (\$28,207 AMEND + \$4,164 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
 IMPACT: \$4,600
 TOTAL REQUEST: \$8,764

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC (\$4,164)

3058	INSURANCE-NO		3,810	5,240	261	5,501	-261		5,240
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NOTES:

ACCUM: 625

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

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGARDINI(SR) BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$124

FY15 STARTING: \$6,364 (\$6,240 AMEND + \$124 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
 IMPACT: \$137
 TOTAL REQUEST: \$261

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC (\$124)

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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			1,280	1,996	210	2,206	-210	1,996

NOTES:

ACCUM: 625

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

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$100

FY15 STARTING: \$2,096 (\$1,996 AMEND + \$100 NEW REQUEST)
7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
IMPACT: \$110
TOTAL REQUEST: \$210

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312 REFER TO SRC (\$100)

3061	LTD PREMIUMS								
CHARACTER 30	SUBTOTAL	8	728,842	760,385	77,372	837,757	-77,372		760,385

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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								
6007	PRINTING/DUP								

NOTES:

ACCUM: 629

FY09 EXPACT 177.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6011	BOOKS, PUBLI		266	2,718	-931	1,787	-787		1,000
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NOTES:

ACCUM: 625

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

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

8/13/14: PER EMAIL FROM GLORIA, HAVE ADJUSTED REQUEST AS A RESPONSE TO AUDITOR RECOMMENDATION. NOW REQUESTING:
01 CONNERS ESTATE CODES PLUS - 5 AT \$83 = \$415
01 CONNERS PROPERTY CODES PLUS - 3 AT \$83 = \$249
01 CONNERS FAMILY CODES PLUS - 3 AT \$83 = \$249
TEXAS RULES OF EVIDENCE HANDBOOK = 3 AT \$94 = \$282
01 CONNER'S TEXAS RULES CIVIL TRIALS = 3 AT \$93 = \$279
TEXAS CIVIL PRACTICE STATUTES AND RULES - 3 AT \$104.25 = \$312.75
TOTAL REQUEST = \$1,787
NEW IMPACT:(\$931) = \$1,787 - NEW REQUEST - \$2,718 - CURREN AMEND BUD

ACCUM: 629

FY09 EXPACT 3,437.00
FY10 EXPACT 192.00
FY11 EXPACT
FY12 EXPACT 916.00
FY13 EXPACT 266.00
5 YR AVG = 1,203 3 YR AVG = 591 YTD = 2,088
604 AVG = 854 AVG W/OUT 09 = 444

6/11/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED - INCREASE IN BUDGET IS DUE TO INTERNAL TRANSFERS FROM 6204 - IT IS THE DEPT INTENTION TO SPEND FUNDS KEEP AT AMENDED

IMPACT: \$0

7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:

LEGAL DIRECTORIES 2011
TX TRIAL OBJECTIONS FULL SET
TX COURT RULES STATE PAMPHLET V.1 FULL SET
TX PROBATE CODE ANNO 2012 PAMPHLET

ANNO 80
146
206
266

DIAGNOSTIC AND STATISTICAL MANUAL OF MENTAL DISORDERS 5TH EDITION 1 149
 IMPACT: (1,718) - (\$1,000 RECOMMEND START - \$2,718 CURRENT AMEND)
 8/13/14: NEW REQUEST FROM PROBATE TO START FY15 AT \$1,786. PENDING AUDITOR
 REVIEW OF NEW REQUEST. CURRENTLY KEEP AT INITIAL RECOMMENDATION.
 NEW IMPACT (787) - (\$1,000 RECOMM START - \$1,787 - NEW DEPT REQUEST)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,000

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: 1015

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				6,213	6,213			6,213

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 6,213.00
 FY12 EXPACT

7/26/14: APPROVE BOND AS REQUIRED BY LAW. ESTIMATE FROM RISK MANAGER.
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$6,213

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 GLORIA LOPEZ - COUNCIL SUBMISSION
 ACCEPT COUNCIL SUBMISSION
 IMPACT: \$300 (\$300 START FY15 - \$0 AMEND BUD)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 385.00
 FY11 EXPACT 510.00
 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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 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		4,054		4,675		4,675	-750	3,925

NOTES:

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

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 6,048.00
 FY10 EXPACT 4,280.00
 FY11 EXPACT 3,452.00
 FY12 EXPACT 3,988.55
 FY13 EXPACT 4,054.00
 5 YR AVG = 4,365 3 YR AVG = 3,832 YTD = 3,913
 604 AVG = 3,773

7/26/14: RECOMMEND START AT \$3,925, BASED ON YEAR TO DATE EXPENDITURES AND

PRIOR YEAR TREND DATA

RECOMMEND START AT \$3,925

IMPACT = 0 - (3,925 RECOMM START - 3,925 AMEND BUD)

7/26/14: BASED ON TREND OF EXPENDITURES RECOMMEND TO KEEP AT CURRENT AMENDED

AMOUNT.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$3,925

6204	OPER EXP-EQU		2,645		1,348		1,348		1,348
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NOTES:

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

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

7/17/14: AS PER PHONE CONVERSATION WITH GLORIA ON 7/17/14 - LEAVE BUDGET AS IS - PENDING JUDGE CHEN'S APPROVAL

IMPACT: 0

ACCUM: 629

FY09 EXPACT 1,585.00
 FY10 EXPACT 1,176.00
 FY11 EXPACT 1,894.00
 FY12 EXPACT 1,458.00
 FY13 EXPACT 2,645.00
 6/14/14: YTD = \$1,744. KEEP AT AMENDED, DUE TO SIMILAR SPENDING IN PRIOR YRS
 PENDING COMMODITY ANALYSIS.
 PENDING CIP POLICY
 CURRENTLY, 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 \$1,348

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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
6234	INSURANCE-CO		2,731	2,591			2,591		2,591

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT 3,000.00
FY12 EXPACT 3,000.00
FY13 EXPACT 2,731.00
6/14/14 BASED ON LOCAL GOVT CODE SECTION 25.00231.B - REQUIRED BY LAW TO
PROVIDE LIAB INS FOR PROBATE CRT - 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 \$2,591

6235	NEW POSITION				132	132			-132
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
REQUESTING OFFICE SPECIALIST, INTERM (G10, STEP 2)
TRAVEL AND TRAINING - \$131.56
IMPACT: \$132

7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
ASSISTANT (G14) POSITION
NO OPERATING REQUESTS FOR THIS POSITION

ACCUM: 629
6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
REFER TO SRC
(\$132)

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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		2,250	3,000			3,000		3,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,251.00
FY10 EXPACT 2,404.00
FY11 EXPACT 330.00
FY12 EXPACT 1,500.00
FY13 EXPACT 2,250.00
5 YR AVG = 1,747 3 YR AVG = 1,360 YTD = 2,910
604 AVG = 1,739
7/26/14: RECOMMEND START AT \$3,000, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$3,000
IMPACT = 0 - (3,000 RECOMM START - 3,000 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$3,000

6249	INSURANCE-PU		551	707			707		707
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

7/11/14: \$225 AMENDMENT TO FUND LONG DISTANCE COSTS \$53 OF TOTAL CAME FROM
CONTINGENCIES TO RESTORE ACCOUNT TO 2013 FUNDING LEVELS. REMAINDER WAS FROM
WITHIN.

NO IMPACT

ACCUM: 629
FY09 EXPACT 676.00

FY10 EXPACT 651.00
 FY11 EXPACT 558.00
 FY12 EXPACT 466.91
 FY13 EXPACT 551.00
 6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. 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: 1019

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : PROBATE PROBATE COURT 520908
 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
6505	COMMUNICATIO								
6600	AUTO ALLOWAN								
6604	MILEAGE REIM								
6605	PARKING			827	609	641	1,250	-641	750
									1,359

NOTES:

ACCUM: 625
 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COUNCIL SUBMISSION
 START FY15 AT \$1,800 FOR INCREASE OF INTERNS USING PARKING GARAGE
 IMPACT: \$441 (\$1,800 START FY15 - \$1,359 AMEND BUD)
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$2,000 - FOR ADDITIONAL INTERNS THAT WILL UTILIZE GARAGE
 5/28/14: PER EMAIL FROM GLORIA LOPEZ - COUNCIL SUBMISSION
 ACCEPT COUNCIL SUBMISSION
 IMPACT: \$641 (\$2,000 START FY15 - \$1,359 AMEND BUD)

ACCUM: 629
 FY09 EXPACT 1,473.00
 FY10 EXPACT 1,118.00
 FY11 EXPACT
 FY12 EXPACT 746.74
 FY13 EXPACT 827.00
 FAMIS AVG = 1,041 YTD = 398
 604 AVG = 1.015
 6/14/14: PENDING COMMODITY ANALYSIS AND ADDITIONAL JUSTIFICATION. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/26/14: RECOMMEND KEEP AT AMENDED, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,359
 IMPACT = 0 - (1,359 RECOMM START - 1,359 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,359

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6707	PROBATE TRAV								
CHARACTER 60 SUBTOTAL			13,324	15,648	6,355	22,003	-1,860		20,143
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX PROBATE SUBTOTAL		8	742,166	776,033	83,727	859,760	-79,232		780,528

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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		589,548	608,433	29,052	637,485	-29,052		608,433

NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$29,052

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3002	SALARIES-PAR								
3009	FULL TIME EM	8							
3010	PART TIME EM								
3050	SOCIAL SECUR		39,983	46,545	2,223	48,768	-2,223		46,545

NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$2,223

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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		85,066	93,394	4,460	97,854	-4,460		93,394

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$4,460

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3054	INSURANCE-LI		132	133	25	158	-25		133
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$25

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		32,186	33,876	4,600	38,476	-4,600		33,876

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$4,600

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3058	INSURANCE-WO		1,581	2,597	137	2,734	-137		2,597
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$137

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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		1,334	2,173	110	2,283	-110		2,173

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$110
ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

CHARACTER 30 SUBTOTAL		8	749,830	787,151	40,607	827,758	-40,607		787,151
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TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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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6001 OFFICE EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 140.00
FY10 EXPACT 259.00
FY11 EXPACT
FY12 EXPACT

6011	BOOKS, PUBLI		677	500		500	-500	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.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 189.00
FY10 EXPACT 513.00
FY11 EXPACT 226.00
FY12 EXPACT 239.00
FY13 EXPACT 677.00
5 YR AVG = 369 3 YR AVG = 381 YTD = 340
604 AVG = 369
6/11/14: PENDING COMMODITY ANALYSIS. PROPOSE TO START FY15 AT \$1,000.
HOWEVER, MAY POTENTIALLY BE REDUCED MORE DUE TO DECREASED SPENDING
START FY15 AT \$1,000
IMPACT: (\$500)
7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:
TEXAS RULES OF EVIDENCE SUMMARY TRIAL GUIDE W/ EVIDENTIARY OBJ 1 20
TX PATTERN JURY CHRGS - FAMILY & PROBATE 125
O'CONNOR'S PROBATE CODE PLUS 2012 - 2013 144
DIAGNOSTIC AND STATISTICAL MANUAL OF MENTAL DISORDERS 5TH EDITION 447
O'CONNOR'S ESTATES CODE PLUS 2013 - 2014 150
TEXAS ESTATE CODE 2014 PAMPHLETS 2 102
IMPACT: (500) - (\$1,000 RECOMMEND START - \$1,500 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 :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				6,213		6,213		6,213

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 6,212.00
 FY12 EXPACT

7/26/14: APPROVE BOND AS REQUIRED BY LAM. ESTIMATE FROM RISK MANAGER.

START FY15 AT \$6,213

IMPACT: \$6,213

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$6,213

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)

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 435.00
 FY11 EXPACT 400.00
 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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 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		2,567	4,000			4,000		4,000

NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,525.00
 FY11 EXPACT 1,417.00
 FY12 EXPACT 2,842.08
 FY13 EXPACT 2,567.00
 5 YR AVG = 1,970 3 YR AVG = 2,275 YTD = 1,614
 604 AVG = 1,958

7/26/14: RECOMMEND START AT \$4,000, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$4,000
 IMPACT = 0 - (4,000 RECOMM START - 4,000 AMEND BUD)
 7/26/14: BASED ON TREND OF EXPENDITURES RECOMMEND TO KEEP AT CURRENT AMENDED
 AMOUNT.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$4,000

6204	OPER EXP-EQU			1,000	800	1,800	-800		-1,000
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NOTES:

ACCUM: 625
 7/17/14: AS PER EMAIL RECIEVED FROM ROBERT, HE AGREES WITH COUNCIL'S REQUEST
 TO NORMALIZE THE COURTS TO START WITH AN OPERATING BUDGET OF \$800

IMPACT: 800

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 495.00
 FY11 EXPACT
 FY12 EXPACT
 KEEP AT AMENDED

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 \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 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
6234	INSURANCE-CO		1,500	1,500			1,500		1,500

NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT 1,500.00
 FY12 EXPACT 1,500.00
 FY13 EXPACT 1,500.00
 6/14/14 BASED ON LOCAL GOVT CODE SECTION 25.00231.B - REQUIRED BY LAW TO
 PROVIDE LIAB INS FOR PROBATE CRT - 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 \$1,500

6246	OPERATING EX		4,947	5,000			5,000		5,000
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NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 5,520.00
 FY10 EXPACT 7,401.00
 FY11 EXPACT 5,194.00
 FY12 EXPACT 4,524.76
 FY13 EXPACT 4,947.00
 5 YR AVG = 5,517 3 YR AVG = 4,889 YTD = 4,218
 604 AVG = 4,997 3 YR 604 AVG = 4,059
 6/12/14: PENDING COMMODITY ANALYSIS. INCREASED FY14 EXPENDITURES, BUT BASED
 ON 3 YEAR AVERAGE. RECOMMEND TO 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 \$5,000

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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
6249	INSURANCE-PU								
6291	VEHICLE OPER								
6503	COMMUNICATIO		730		1,014		1,014		1,014

NOTES:

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

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,076.00
FY10 EXPACT 1,099.00
FY11 EXPACT 840.00
FY12 EXPACT 659.56
FY13 EXPACT 730.00
6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

6600	AUTO ALLOWAN			660		660	1,640		2,300
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NOTES:

ACCUM: 625
7/11/14: AUTO ALLOWANCE APPROVED JUNE 2014 TOTAL \$660.
NO CHANGES WERE REQUESTED BY DEPARTMENT.

KEEP AMENDED.
NO IMPACT.

ACCUM: 629
09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.
IMPACT: \$1,640

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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
6605	PARKING		3,099	4,664	1,501	6,165	-1,501		4,664

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$6,165 FOR PARK.FOR INTERNS WHO DO GUARDIANSHIP VISITS FOR WARD
IMPACT = \$1,501 (\$1,500 STARTING REQUESTED - \$4,664 CURRENT AMD BUD)

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$6,165
IMPACT: \$1,501

ACCUM: 629
FY09 EXPACT 6,097.00
FY10 EXPACT 5,589.00
FY11 EXPACT 804.00
FY12 EXPACT 2,382.91
FY13 EXPACT 3,099.00
FAMIS AVG = 3,594 2 YR AVG = 2,745 YTD = 2,155
604 AVG = 3,467 2 YR 604 AVG = 2,423

6/14/14: PENDING COMMODITY ANALYSIS AND ADDITIONAL JUSTIFICATION. CURRENTLY,
KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

6701 EMPLOYEE TRA
6703 TRAINING
6705 TRAVEL/PROFE

CHARACTER 60 SUBTOTAL		13,520	18,338	8,814	27,152	-1,461			25,691
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TYPE :GF
FUND :001
INDEX :PROJAMISTAD
CHARACTER:60
GENERAL FUND
GENERAL FUND
PROJECT AMISTAD 540666
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								
CHARACTER 60 SUBTOTAL									
INDEX PROJAMISTAD SUBTOTAL									

TYPE :GF
FUND :001
INDEX :PROJFUTURE
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROJECT FUTURE - EPMB
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		20,370	16,652		16,652			16,652
NOTES:									
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3011	TEMPORARY/SU	13							
3050	SOCIAL SECUR		1,558	1,287		1,287			1,287
NOTES:									
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3056	INSURANCE-HE								
NOTES:									
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3058	INSURANCE-WO		431	248		248			248
NOTES:									
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROJFUTURE PROJECT FUTURE - EPWBA
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			67	52		52		52

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

CHARACTER 30 SUBTOTAL		13	22,426	18,239		18,239			18,239
INDEX PROJFUTURE SUBTOTAL		13	22,426	18,239		18,239			18,239

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PRORDERMATCH PROTECTIVE ORDER MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		79,572	78,761	8,598	87,359		1	87,360

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED
PENDING MATCH AMOUNT FROM DONNA

7/1/14: AS PER DONNA'S EMAIL, NEED TO START AT \$87,359 FOR FY15

IMPACT: \$8,598

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
36610
57338
\$ 79,572

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT
\$1

CHARACTER 60 SUBTOTAL			79,572	78,761	8,598	87,359		1	87,360
INDEX PRORDERMATCH SUBTOTAL			79,572	78,761	8,598	87,359		1	87,360

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :PROTORDERCRT		PROTECTIVE ORDER COURT									
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		112,381	127,562			127,562		127,562		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3009	FULL TIME EM		1								
3050	SOCIAL SECUR		8,327	9,759			9,759		9,759		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3052	RETIREMENT		16,216	19,581			19,581		19,581		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3054	INSURANCE-LI		13	17			17		17		
	NOTES:										
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13										
	CURRENT AMENDED BUDGET - \$17										
	IMPACT OF -\$4										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3056	INSURANCE-HE		3,939	5,164			5,164		5,164		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3058	INSURANCE-WO		367	544			544		544		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :PROTORDERCRT		PROTECTIVE ORDER COURT									
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		353	524			524		524		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
CHARACTER 30 SUBTOTAL		1	141,596	163,151			163,151		163,151		
CHARACTER:60		OPERATING EXPENDITURES									
6001	OFFICE EXPEN										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500										
	KEEP AT AMENDED										
6011	BOOKS, PUBLI										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500										
	KEEP AT AMENDED										
6021	DUES-GENERAL										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$300										
	KEEP AT AMENDED										

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
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			692	700			700	700

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED
6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$800
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$692

6234 INSURANCE-CO

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500
KEEP AT AMENDED

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$3,000
KEEP AT AMENDED

CHARACTER 60 SUBTOTAL		692		700		700			700
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
CHARACTER 90 SUBTOTAL									
INDEX PROTORDERCRT SUBTOTAL 1			142,288	163,851		163,851			163,851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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		4,077,287	4,277,340	510,398	4,787,738	-510,398		4,277,340

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:

TO MOVE THE POSITIONS FUNDED THROUGH THE INDEFENSEEN ACCOUNT TO THE PUBLICDEFEND ACCOUNT DUE TO UNCERTAINTY OF FUTURE FUNDS FOR THE IDEFENSEEN ACCOUNT.

TRANSFER- TRIAL ATTORNEY 1, A01 STEP 3, SALARY: \$62,549
TRANSFER- TRIAL ATTORNEY 2, A01 ENTRY, SALARY: \$55,441
TRANSFER- OFFICE SPECIALIST, G07 ENTRY, SALARY: \$22,405
TRANSFER- SENIOR CASEWORKER, G12 STEP 1, SALARY: \$27,648
TRANSFER- CHIEF INVESTIGATOR, P13 STEP 4, SALARY: \$64,355
TRANSFER- EXECUTIVE ASSISTANT, G24 STEP 2, SALARY: \$44,240
TRANSFER- LEGAL SECRETARY, G14 ENTRY, SALARY: \$29,052
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
TOTAL IMPACT: \$510,398

ACCUM: 629
SENT FORMS TO SRC

3002	SALARIES-PAR								
3009	FULL TIME EM	60							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
2 TRIAL ATTORNEY POSITIONS
1 EXECUTIVE ASSISTANT
1 CHIEF INVESTIGATOR

IMPACT: 4

AS APPROVED DURING BD ON 9/16/14 - APPROVE 1 SR TRIAL ATTORNEY

TOTAL IMPACT: 5

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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		290,251	328,749	39,482	368,231	-39,482		328,749

NOTES:

05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
TRANSFER OF POSITIONS FUNDED UNDER DEFENSE ENHANCEMENT TO PUBLIC DEFENDER BUDGET. THERE ARE SIX EMPLOYEES: 2 ATTORNEYS, A CHIEF INVESTIGATOR, A CASEWORKER, AN OFFICE SPECIALIST, AND A EXECUTIVE ASSISTANT WHO ARE CURRENTLY FUNDED UNDER THE INDIGENT DEFENSE ENHANCEMENT (INDEFENSEEN) ACCOUNT.

IMPACT: \$39,044

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

SOCIAL SECURITY FOR POSITIONS REQUESTED:
TRIAL ATTORNEY 1: \$62,549
TRIAL ATTORNEY 2: \$55,441
OFFICE SPECIALIST: \$22,405
SENIOR CASEWORKER: \$27,648
CHIEF INVESTIGATOR: \$64,355
EXECUTIVE ASSISTANT: \$44,240
LEGAL SECRETARY: \$29,052
SENIOR TRIAL ATTORNEY 1: \$68,236
SENIOR TRIAL ATTORNEY 2: \$68,236
SENIOR TRIAL ATTORNEY 3: \$68,236
AUTO ALLOWANCE-MARTHA ANCHONDO: \$219
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$219
TOTAL IMPACT: \$39,482

ACCUM: 629
SENT FORMS TO SRC

3052	RETIREMENT		591,127	643,361	79,222	722,583	-79,222		643,361
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

RETIREMENT FOR POSITIONS REQUESTED:
TRIAL ATTORNEY 1: \$9,601
TRIAL ATTORNEY 2: \$8,510
OFFICE SPECIALIST: \$3,439
SENIOR CASEWORKER: \$4,244
CHIEF INVESTIGATOR: \$9,878
EXECUTIVE ASSISTANT: \$6,791

LEGAL SECRETARY: \$4,459
 SENIOR TRIAL ATTORNEY 1: \$10,474
 SENIOR TRIAL ATTORNEY 2: \$10,474
 SENIOR TRIAL ATTORNEY 3: \$10,474
 AUTO ALLOWANCE-MARTHA ANCHONDO: \$439
 AUTO ALLOWANCE-STEPHEN ESCRICHE: \$439
 TOTAL IMPACT: \$79,222

ACCUM: 629
 SENT FORMS TO SRC

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:30 PERSONNEL 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
3054	INSURANCE-LI		779		8,461	202	8,663	-202	8,461

NOTES:

OFFICE SPECIALIST GS07 \$50
 LEGAL SECRETARY GS14 \$100
 TRIAL ATTORNEY A1 \$100
 TRIAL TEAM CHIEF A03 \$50
 SR. TRIAL ATTORNEY A02 \$25
 OFFICE SPECIALIST GS07 \$13
 SENIOR CASEWORKER G12 \$13
 SR. TRIAL ATTORNEY A02 \$13
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$18
 CHIEF INVESTIGATOR P13 STEP OF 3 \$13
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$13
 TOTAL: \$408

ACCUM: 625

06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

LIFE INSURANCE FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$25
 TRIAL ATTORNEY 2: \$25
 OFFICE SPECIALIST: \$13
 SENIOR CASEWORKER: \$13
 CHIEF INVESTIGATOR: \$13
 EXECUTIVE ASSISTANT: \$13
 LEGAL SECRETARY: \$25
 SENIOR TRIAL ATTORNEY 1: \$25
 SENIOR TRIAL ATTORNEY 2: \$25
 SENIOR TRIAL ATTORNEY 3: \$25
 TOTAL IMPACT: \$202

ACCUM: 629

SENT FORMS TO SRC

3056	INSURANCE-HE		212,215	226,739	44,256	270,995	-44,256		226,739
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NOTES:

OFFICE SPECIALIST GS07 \$9,200
 LEGAL SECRETARY GS14 \$18,400
 TRIAL ATTORNEY A1 \$18,400
 TRIAL TEAM CHIEF A03 \$9,200
 SR. TRIAL ATTORNEY A02 \$4,600
 OFFICE SPECIALIST GS07 \$3,968
 SENIOR CASEWORKER G12 \$3,968
 SR. TRIAL ATTORNEY A02 \$3,968
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$4,783
 CHIEF INVESTIGATOR P13 STEP OF 3 \$3,968
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$3,968

TOTAL: \$84,423

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

HEALTH/DENTAL INSURANCE FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$4,600
TRIAL ATTORNEY 2: \$4,600
OFFICE SPECIALIST: \$4,164
SENIOR CASEWORKER: \$4,164
CHIEF INVESTIGATOR: \$4,164
EXECUTIVE ASSISTANT: \$4,164
LEGAL SECRETARY: \$4,600
SENIOR TRAIL ATTORNEY 1: \$4,600
SENIOR TRAIL ATTORNEY 2: \$4,600
SENIOR TRAIL ATTORNEY 3: \$4,600
TOTAL IMPACT: \$44,256

ACCUM: 629
FORMS SENT TO SRC

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		14,614	41,776	2,426	44,202	-2,426		41,776

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$294
TRIAL ATTORNEY 2: \$261
OFFICE SPECIALIST: \$105
SENIOR CASEWORKER: \$130
CHIEF INVESTIGATOR: \$302
EXECUTIVE ASSISTANT: \$208
LEGAL SECRETARY: \$137
SENIOR TRAIL ATTORNEY 1: \$321
SENIOR TRAIL ATTORNEY 2: \$321
SENIOR TRAIL ATTORNEY 3: \$321
AUTO ALLOWANCE-MARTHA ANCHONDO: \$13
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$13
TOTAL IMPACT: \$2,426

ACCUM: 629
SENT FORMS TO SRC

3060	INSURANCE-UN		12,865	26,792	1,961	28,753	-1,961		26,792
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

UNEMPLOYMENT FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$238
TRIAL ATTORNEY 2: \$211
OFFICE SPECIALIST: \$85
SENIOR CASEWORKER: \$105
CHIEF INVESTIGATOR: \$245
EXECUTIVE ASSISTANT: \$168
LEGAL SECRETARY: \$110
SENIOR TRAIL ATTORNEY 1: \$259
SENIOR TRAIL ATTORNEY 2: \$259
SENIOR TRAIL ATTORNEY 3: \$259
AUTO ALLOWANCE-MARTHA ANCHONDO: \$11
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$11
TOTAL IMPACT: \$1,961

ACCUM: 629
SENT FORMS TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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	60	5,199,138	5,553,218	677,947	6,231,165	-677,947		5,553,218

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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		14,642	22,719		22,719	-3,719		19,000

NOTES:

OFFICE SUPPLIES

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 14,176.00
FY10 EXPACT 11,600.00
FY11 EXPACT 8,792.00
FY12 EXPACT 9,450.57
FY13 EXPACT \$ 14,642
7/24/14: AVERAGE EXPENDITURES:\$9,971
FAMIS AVERAGE:\$11,732
UP TO DATE EXPENDITURES:\$15,617

START AT \$19,000
IMPACT: (\$3,719)

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE		36	439		439	-139		300

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 299.00
FY10 EXPACT 438.00
FY11 EXPACT 207.00
FY12 EXPACT \$ 36
FY13 EXPACT \$ 36
7/24/14: AVERAGE EXPENDITURES:\$245
FAMIS AVERAGE:\$196
UP TO DATE EXPENDITURES:\$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS DURING FY14
 7/30/14: AS PER CONVERSATION WITH BERTHA THEY DO NOT WANT TO TRANSFER
 EXCEEDS FUNDS TO CONDUCT OF CRIMINAL AFFAIRS AND WOULD LIKE TO LEAVE THIS
 SUB-OBJECT AS AMENDED
 AFTER FURTHER REVIEW, AUDITOR RECOMMENDS TO START AT \$300

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
 FURTHER REVIEW

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

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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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
6007	PRINTING/DUP		759	1,000		1,000	-200		800

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR
 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 161.00
 FY10 EXPACT 490.00
 FY11 EXPACT 34.00
 FY12 EXPACT 52.28
 FY13 EXPACT \$ 759
 7/24/14: AVERAGE EXPENDITURES:\$245
 FAMIS AVERAGE:\$299
 UP TO DATE EXPENDITURES:\$501

START AT \$800
 IMPACT: (\$200)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
 FURTHER REVIEW

6009	DUES/ADVERTI		17,638	21,003		21,003	-1,603		19,400
6011	BOOKS, PUBLI								

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR
 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 15,848.00
 FY10 EXPACT 16,333.00
 FY11 EXPACT 15,463.00
 FY12 EXPACT 19,386.54
 FY13 EXPACT \$ 17,638
 7/24/14: AVERAGE EXPENDITURES:\$16,030
 FAMIS AVERAGE:\$16,934
 UP TO DATE EXPENDITURES:\$13,270

START AT \$19,400
 IMPACT: (\$1,603)

ACCUM: 624

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: 1048

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019 6021	PUBLIC OFFIC DUES-GENERAL		4,125	4,125			4,125		4,125

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,575.00
FY10 EXPACT 3,575.00
FY11 EXPACT 3,575.00
FY12 EXPACT 3,575.00
FY13 EXPACT \$ 4,125
7/24/14: AVERAGE EXPENDITURES:\$3,685
FAMIS AVERAGE:\$3,685
UP TO DATE EXPENDITURES:\$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/30/14: AS PER CONVERSATION WITH BERTHA THE DEPARTMENT IS STILL REVIEWING WHAT ORGANIZATION THEY WILL BE JOINING - KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6201 6204	OPERATING EX OPER EXP-EQU		349	450			450		450
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 119.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 349
7/24/14: AVERAGE EXPENDITURES:\$349
FAMIS AVERAGE:\$234
UP TO DATE EXPENDITURES:\$1,558 (THIS IS HIGH DUE TO PIOR YEAR ROLLOVERS)

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

PENDING CIP POLICY

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
FURTHER REVIEW

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: 1049

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
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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6207 INSURANCE-IT

NOTES:

ACCUM: 629
 FY09 EXPACT 9,965.00
 FY10 EXPACT 11,111.00
 FY11 EXPACT
 FY12 EXPACT

6235 NEW POSITION

3,863 3,863 -3,863

NOTES:

ACCUM: 625
06/05/2014, PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

TRIAL ATTORNEY 1
TRAINING AND TRAVEL: \$312.75 - \$313

TRAIL ATTORNEY 2:
TRAINING AND TRAVEL: \$277.21 - \$278

OFFICE SPECIALIST:
TRAINING AND TRAVEL: \$112.03 - \$113

SENIOR CASEWORKER
TRAINING AND TRAVEL: \$138.24 - \$139

CHIEF INVESTIGATOR:
TRAINING AND TRAVEL: \$321.78 - \$322

EXECUTIVE ASSISTANT
TRAINING AND TRAVEL: \$221.20 - \$222

LEGAL SECRETARY
TRAINING AND TRAVEL: \$145.26 - \$146

6001: \$100
6204: \$1079 (COMPUTER/LAPTOP)
6503: \$125

TOTAL: \$1,450

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

TOTAL IMPACT: \$3,863

ACCUM: 629
SENT FORMS TO SRC

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR								
6305	MAINT/REPAIR			7,426	7,608		7,608		7,608
6350	RENTALS/LEAS								

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 8,519.00
 FY10 EXPACT 7,465.00
 FY11 EXPACT 8,000.00
 FY12 EXPACT 7,606.05
 FY13 EXPACT \$ 7,426
 7/24/14: AVERAGE EXPENDITURES:\$7,355
 FAMIS AVERAGE:\$7,803
 UP TO DATE EXPENDITURES:\$6,424

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6353	RENTALS/LEAS								
6501	COMMUNICATIO			1,391	2,050		2,050		2,050
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,534.00
 FY10 EXPACT 1,474.00
 FY11 EXPACT 1,119.00
 FY12 EXPACT 964.07
 FY13 EXPACT \$ 1,391
 7/24/14: AVERAGE EXPENDITURES:\$1,296
 FAMIS AVERAGE:\$1,296
 UP TO DATE EXPENDITURES:\$1,271

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505 6600	COMMUNICATIO AUTO ALLOWAN		19,206	21,931	5,720	27,651	-965		26,686

NOTES:

ACCUM: 625

06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

AUTO ALLOWANCE FOR POSITIONS REQUESTED:

MARTHA ANCHONDO: \$2,860
 STEPHEN ESCRICHE: \$2,860

TOTAL IMPACT: \$5,720

ACCUM: 629

FY09 EXPACT 19,455.00
 FY10 EXPACT 21,318.00
 FY11 EXPACT 21,010.00
 FY12 EXPACT 18,661.50
 FY13 EXPACT \$ 19,206

7/24/14: AVERAGE EXPENDITURES:\$19,930

FAMIS AVERAGE:\$19,930

UP TO DATE EXPENDITURES:\$17,068

SENT FORMS TO SRC

09/25/14: TO REFLECT THE APPROVED AUTO ALLOWANCE.

IMPACT: (\$965)

6602 6604 6605	TRAVEL MILEAGE REIM PARKING			2,000		2,000	-1,000		1,000
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NOTES:

ACCUM: 625

05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

PENDING BERTHA FOLLOW UP

7/25/14: TRANSFER TO CONDUCT OF CIRMIAL AFFAIRS DURING FY14

7/30/14: AS PER CONVERSATION WITH BERTHA SHE WILL NEED \$960 TO COVER FOR SCHOOL YEAR AT \$320 PER STUDENT (\$5 * 2 DAYS A WEEK * 16 WEEKS PER SEMESTER * 2 SEMESTERS) = ROUND UP TO START AT \$1,000

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
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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6664	PROF SVCS-GE								
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NOTES:

WE HAVE AN INTERNSHIP AGREEMENT WITH UTEP'S MASTER'S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF \$100 PER STUDENT PER MONTH. THE TOTAL WOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$7,200).

TOTAL: \$1,200 + \$7,200 = \$8,400

6701	EMPLOYEE TRA			1,200			1,200		1,200
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 594.00
FY12 EXPACT
FY13 EXPACT \$ 0
7/24/14: AVERAGE EXPENDITURES:\$594
FAMIS AVERAGE:\$594
UP TO DATE EXPENDITURES:\$0

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AS PER CONVERSATION WITH BERTHA - DOES NOT WANT TO TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
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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6705	TRAVEL/PROFE								
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NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 8,940.00
FY11 EXPACT 17,409.00
FY12 EXPACT
FY13 EXPACT

6850	CONDUCT OF C		57,629	58,607	60,000	118,607	-43,607	60,000	135,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYCHIATRISTS; MEDICAL EXPERTS, DNA TESTING, CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS. THIS YEAR, WE HAVE \$108,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT, BASED ON INVOICES RECEIVED TO DATE, PENDING CASES, AND CURRENT TRENDS. WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT.
WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.

IMPACT: \$60,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 86,143.00
FY11 EXPACT 96,091.00
FY12 EXPACT 73,071.00
FY13 EXPACT 58,607.00
FY13 EXPACT \$ 57,629

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYCHIATRISTS; MEDICAL

EXPERTS; DNA TESTING; CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS. THIS YEAR, WE HAVE \$105,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT. BASED ON INVOICES RECEIVED TO DATE, PENDING CASES, AND CURRENT TRENDS, WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT. WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.

IMPACT: \$60,000
 FY09 EXPACT 86,143.00
 FY10 EXPACT 96,091.00
 FY11 EXPACT 73,071.00
 FY12 EXPACT 58,607.00
 FY13 EXPACT \$ 57,629
 7/24/14: AVERAGE EXPENDITURES:\$74,308
 FAMIS AVERAGE:\$74,308
 UP TO DATE EXPENDITURES:\$57,517

7/25/14: BASED ON PRIOR YEAR INDEFENSEEN:

6850
 FY12 EXPACT 68,188.57
 FY13 EXPACT 10,516.12
 TOTAL: \$78,704
 6870
 FY12 EXPACT 4,871.50
 FY13 EXPACT

TOTAL: \$4,871
 INDEFENSEEN TOTAL EXPENDITURES: \$83,575

BASED ON CURRENT TRENDS START AT \$75,000

IMPACT: (\$43,607)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW
 9/16/14: APPROVED DURING BUDGET HEARINGS - \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS

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: 1054

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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
6870	CONDUCT OF C								
CHARACTER 60 SUBTOTAL			123,201	143,132	69,583	212,715	-55,096	60,000	217,619
CHARACTER:90 CAPITAL EXPENDITURES									
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
9407	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX PUBLICDEFEND SUBTOTAL		60	5,322,339	5,696,350	747,530	6,443,880	-733,043	60,000	5,770,837

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBMKSFACMS PUBLIC WORKS/FACILITIES MGMT SVCS 580043
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6201 OPERATING EX									
CHARACTER 60 SUBTOTAL									
INDEX PUBMKSFACMS SUBTOTAL									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 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		819,245	956,328		956,328			956,328
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3002	SALARIES-PAR								
NOTES:									
BA #31 TO REALLOCATED FUNDS AMONG SALARIES AND BENEFITS.									
3007	SALARIES-OVE		24						
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		60,025	73,159		73,159			73,159
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3052	RETIREMENT		118,104	146,796		146,796			146,796
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3054	INSURANCE-LI		266	368		368			368
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3056	INSURANCE-HE		72,876	96,565		96,565			96,565
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		1,806	3,315			3,315		3,315

NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

3060	INSURANCE-UN		2,564	4,678			4,678		4,678
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NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

CHARACTER 30 SUBTOTAL		24	1,074,886	1,281,209			1,281,209		1,281,209
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		720	4,500	-3,300		1,200		1,200
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NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.
9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA67 OF \$3,300 FROM 6301 INTO 6001 - FOR A STARTING BUDGET OF \$1,200 AS APPROVED BY PURCHASING BOARD

ACCUM: 629
FY13 EXPACT \$ 720

ACCUM: 624
PURCHASING BOARD APPROVED A STARTING BUDGET OF \$1,200 - AUDITOR AGREES AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$1,200

6003	OFFICE SUPPL		32,081	30,000			30,000		30,000
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NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
FY09 \$30,213
FY10 \$36,653
FY11 \$16,175
FY12 \$23,982
FY13 EXPACT \$ 32,081

ACCUM: 624
PURCHASING BOARD APPROVED A STARTING BUDGET OF \$30,000 - AUDITOR AGREES AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$30,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC			178				178	178

NOTES:

ACCUM: 629
 FY13 EXPACT \$ 178

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$178 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$178 PENDING HR CLARIFICATION
 HR HAS CLARIFIED THAT THE BOND WILL EXPIRE 12/2016 - LEAVE AS APPROVED BY
 THE PURCHASING BOARD AND COMMISSIONERS DURING BUDGET HEARINGS

6021	DUES-GENERAL		295		420		420		420
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 520.00
 FY10 EXPACT 920.00
 FY11 EXPACT 410.00
 FY12 EXPACT 420.00
 FY13 EXPACT \$ 295

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$420 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$420

6204	OPER EXP-EQU		6,214		834		834		-834
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 \$4,476
 FY10 \$0
 FY11 \$159
 FY12 \$1,120
 FY13 EXPACT \$ 6,214

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$0 - AUDITOR AGREES

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			349	464		464		464

NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 330.00
 FY10 EXPACT 440.00
 FY11 EXPACT 352.00
 FY12 EXPACT 351.54
 FY13 EXPACT \$ 349

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$464 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$464

6291	VEHICLE OPER			3,301	6,825		6,825		575 7,400
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 4,806.00
 FY10 EXPACT 4,349.00
 FY11 EXPACT 5,300.00
 FY12 EXPACT 6,391.47
 FY13 EXPACT \$ 3,301

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$7,400 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$7,400

6301	MAINT/REPAIR			4,711	14,986	3,300	18,286		10,714 29,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.
 9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA67 OF \$3,300 FROM 6301 INTO
 6001 - FOR A STARTING BUDGET OF \$29000 AS APPROVED BY PURCHASING BOARD

ACCUM: 629
 FY09 EXPACT 3,236.00
 FY10 EXPACT 4,698.00
 FY11 EXPACT 11,626.00
 FY12 EXPACT 5,985.76
 FY13 EXPACT \$ 4,711

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$29,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$29,000
 NEED TO VERIFY CDP IS REDUCING THEIR BUDGET FOR THIS XEROX COPIER CONTRACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 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
6305	MAINT/REPAIR		80	2,000			2,000		2,000

NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 1,709.00
 FY10 EXPACT 605.00
 FY11 EXPACT 684.00
 FY12 EXPACT 1,835.43
 FY13 EXPACT \$ 80

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$2,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$2,000

6350	RENTALS/LEAS		73,847	83,000			83,000		83,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 83,464.00
 FY10 EXPACT 95,127.00
 FY11 EXPACT 84,389.00
 FY12 EXPACT 63,143.86
 FY13 EXPACT \$ 73,847

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$83,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$83,000

6401	SUPPLIES-GEN		9,467	9,166			9,166	834	10,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 13,931.00
 FY10 EXPACT 12,528.00
 FY11 EXPACT 16,223.00
 FY12 EXPACT 12,625.67

FY13 EXPACT \$ 9,467

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$10,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$10,000

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
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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6505 COMMUNICATION

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6602	TRAVEL								
6605	PARKING								
6705	TRAVEL/PROFE		1,486	10,000		10,000			-10,000

NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
FY09 EXPACT 4,886.00
FY10 EXPACT 7,619.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 1,486

ACCUM: 624
PURCHASING BOARD APPROVED A STARTING BUDGET OF \$0 - AUDITOR AGREES WILL GO THROUGH THE TRAVEL COMMITTEE

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$0

6761 CONTRACTED S

CHARACTER 60	SUBTOTAL		136,954	167,635		167,635		1,467	169,102
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TYPE :GF
FUND :001
INDEX :PURCHASING
CHARACTER:90

GENERAL FUND
GENERAL FUND
PURCHASING 500512
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT
9351 FURNITURE BU

CHARACTER 90 SUBTOTAL

INDEX PURCHASING	SUBTOTAL	24	1,211,840	1,448,844		1,448,844		1,467	1,450,311
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RISKMGMT RISK MANAGEMENT 500447
 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								
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								
6007	PRINTING/DUP								
6201	OPERATING EX								
6604	MILEAGE REIM								
6701	EMPLOYEE TRA								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
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CHARACTER 90 SUBTOTAL

INDEX RISKMGMT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RISKPOOL RISK POOL BOARD OPERATIONS 500280
 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								
6204	OPER EXP-EQU								
6206	OPERATING EX								
6301	MAINT/REPAIR								
6605	PARKING								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX RISKPOOL SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B 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				883,913		883,913		883,913

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 52,572
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 42,083
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 102,991
 CIVIL ENGINEER ALONZO, SALVADOR 62,795
 CIVIL ENGINEER BANUELOS, MELINA IBETH 64,365
 CIVIL ENGINEER HERNANDEZ, FERNANDO 65,974
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 91,001
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 62,795
 GIS MANAGER MORALES, JORGE A. 61,254
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 45,913

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS 51,321
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 135,059
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 44,220
 IMPACT: \$882,343

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER - NEW SALARY: \$62,795

TOTAL NEEDED: \$883,913

3009 FULL TIME EM 13

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14 - PICK UP GADMINRB IN GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, R
 ADMIN. ASST. INTERMEDIATE REYES, D
 ASST.PUBLIC WORKS DIR. PALACIOS, N
 CIVIL ENGINEER ALONZO, S
 CIVIL ENGINEER ARIAS, L
 CIVIL ENGINEER BANUELOS, M
 CIVIL ENGINEER HERNANDEZ, F
 CIVIL ENGINEER, SENIOR SALDANA, G
 GIS MANAGER MORALES, J
 GIS SPECIALIST(GEN. ADM.) GOMEZ, M
 LEAD PLANNER RODRIGUEZ, L
 PUBLIC WORKS DIRECTOR CARRIZAL, E
 ZONING / COMPLIANCE INSPE MARTIN, H
 IMPACT: 13

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B 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
3050	SOCIAL SECUR				67,620		67,620		67,620

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 4,022
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 3,219
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 7,879
 CIVIL ENGINEER ALONZO, SALVADOR 4,804
 CIVIL ENGINEER BANUELOS, MELINA IBETH 4,924
 CIVIL ENGINEER HERNANDEZ, FERNANDO 5,047
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 6,962
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 4,804
 GIS MANAGER MORALES, JORGE A. 4,686
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 3,512

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS 3,926
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 10,332
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 3,383
 IMPACT: \$67,499

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER

TOTAL NEEDED: \$67,620

3052 RETIREMENT 135,682 135,682 135,682

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 8,070
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 6,460
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 15,809
 CIVIL ENGINEER ALONZO, SALVADOR 9,639
 CIVIL ENGINEER BANUELOS, MELINA IBETH 9,880
 CIVIL ENGINEER HERNANDEZ, FERNANDO 10,127
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 13,969
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 9,639
 GIS MANAGER MORALES, JORGE A. 9,402
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 7,048

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6/5/14: CONT'D

LEAD PLANNER RODRIGUEZ, LUIS 7,878
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 20,732
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 6,788
 IMPACT: \$135,440

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER

TOTAL NEEDED: \$135,682

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: 1071

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
 CHARACTER: 30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI				189		189		189

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT, SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST (GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
 ZONING / COMPLIANCE INSPE MARTIN, HENRY
 IMPACT: \$189

3056	INSURANCE-HE				55,340		55,340		55,340
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT, SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST (GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
 ZONING / COMPLIANCE INSPE MARTIN, HENRY
 IMPACT: \$55,340

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B 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
3058	INSURANCE-WO				11,654		11,654		11,654

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA
ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
CIVIL ENGINEER ALONZO, SALVADOR
CIVIL ENGINEER BANUELOS, MELINA IBETH
CIVIL ENGINEER HERNANDEZ, FERNANDO
CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
ARIAS, LIDIA GRACIELA
GIS MANAGER MORALES, JORGE A.
GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D

LEAD PLANNER RODRIGUEZ, LUIS
PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
ZONING / COMPLIANCE INSPE MARTIN, HENRY
IMPACT: \$11,654

3060	INSURANCE-UN				3,062		3,062		3,062
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA
ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
CIVIL ENGINEER ALONZO, SALVADOR
CIVIL ENGINEER BANUELOS, MELINA IBETH
CIVIL ENGINEER HERNANDEZ, FERNANDO
CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
ARIAS, LIDIA GRACIELA
GIS MANAGER MORALES, JORGE A.
GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D

LEAD PLANNER RODRIGUEZ, LUIS
PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
ZONING / COMPLIANCE INSPE MARTIN, HENRY
IMPACT: \$3,062

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B 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
6871	CONTINGENCIE				11,093		11,093		-11,093

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
IMPACT: \$11,093

ACCUM: 624

DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ
IMPACT: (\$11,093)

CHARACTER 30 SUBTOTAL		13			1,168,553	1,168,553		-11,093	1,157,460
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN				31,000	31,000			31,000
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
IMPACT: \$31,000

6204	OPER EXP-EQU				24,179	24,179			24,179
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
IMPACT: \$24,179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6301 6610	MAINT/REPAIR TRAVEL-FPOE				5,000	5,000			-5,000	
NOTES:										
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$5,000										
ACCUM: 624 DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ IMPACT: (\$5,000)										
6705	TRAVEL/PROFE				15,000	15,000			-15,000	
NOTES:										
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$15,000										
ACCUM: 624 DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ IMPACT: (\$15,000)										
CHARACTER 60 SUBTOTAL					75,179	75,179			-20,000	55,179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT				30,000	30,000			30,000
NOTES:									
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$30,000									
CHARACTER 90 SUBTOTAL					30,000	30,000			30,000
INDEX ROADBRIDGEGF SUBTOTAL		13			1,273,732	1,273,732		-31,093	1,242,639

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
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		136,596	152,140			152,140		152,140

NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3007 SALARIES-OVE
3009 FULL TIME EM
3010 PART TIME EM
3012 SALARY CHANG

6

NOTES:

CHANGE TRUCK DRIVER I POSITIONS TO G-7

3050	SOCIAL SECUR		9,963	11,639			11,639		11,639
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3052	RETIREMENT		19,683	22,273			22,273		22,273
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3054	INSURANCE-LI		82	85			85		85
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3056	INSURANCE-HE		23,529	24,622			24,622		24,622
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		4,423	7,907			7,907		7,907

NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3060	INSURANCE-UN		427	775			775		775
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		6	194,703	219,441			219,441		219,441
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX		13,972	14,063			14,063		14,063
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 18,632.00
FY10 EXPACT 13,003.00
FY11 EXPACT 11,682.00
FY12 EXPACT 15,497.86
FY13 EXPACT \$ 13,972

07/28/2014:
AVERAGE (604): \$13,118
FAMIS AVERAGE: \$14,557
UP TO DATE EXPENSES: \$8,475

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
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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6204	OPER EXP-EQU								
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NOTES:

ACCUM: 629
FY09 EXPACT 5,521.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6211	ROAD RESURFA								
6246	OPERATING EX							5,000	5,000

NOTES:

ACCUM: 624
9/29/14 - APPROVED DURING BH ON 9/29/14 TO INCREASE BY \$5,000 BASED ON DONATION APPROVED BY CC ON 9/22/14 DURING REGULAR CC MEETING - ONE TIME
IMPACT: \$5,000

6301	MAINT/REPAIR								
6403	GAS/OIL SUPP								
6451	PUB. UTILITI							50,000	50,000

NOTES:

ACCUM: 624
9/16/14: AS APPROVED DURING BH - \$25,000 PER PARK FOR A TOTAL OF 2 PARKS ONE FOR PRECINCT 3 AND THE OTHER FOR PRECINCT 4
TOTAL: \$50,000

6453	PUB. UTILITI		9,783	10,662		10,662			10,662
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NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 18,994.00
FY10 EXPACT 1,318.00 + 368 + 203 + 2,785 = \$4,674
FY11 EXPACT 1,795.00 + 411 + 243 = \$2,449
FY12 EXPACT 2,656.20 - 411.28 + 1,080.91 = \$3,325.83
FY13 EXPACT \$ 9,783

PENDING UTILITY ANALYSIS FOR FY14

RESTREPK	SNELBBFS
FY09 EXPACT	FY09 EXPACT
FY10 EXPACT 1,854.80	FY10 EXPACT 645.80
FY11 EXPACT 1,449.00	FY11 EXPACT
FY12 EXPACT 1,202.24	FY12 EXPACT
RISNGRPK	SNELPARK
FY09 EXPACT	FY09 EXPACT
FY10 EXPACT 633.00	FY10 EXPACT 1,180.00
FY11 EXPACT 761.00	FY11 EXPACT
FY12 EXPACT 723.26	FY12 EXPACT
SNELPIZA	ZINNPARK
FY09 EXPACT	FY09 EXPACT
FY10 EXPACT 358.00	FY10 EXPACT 646.00
FY11 EXPACT	FY11 EXPACT 1,336.00
FY12 EXPACT	FY12 EXPACT 1,550.37
SPARKSCC	
FY09 EXPACT	
FY10 EXPACT 610.00	
FY11 EXPACT 826.00	
FY12 EXPACT 1,307.80	

TYPE :GF
FUND :001
INDEX :RURALPARKS
CHARACTER:60
GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		4,592	5,517			5,517		5,517

NOTES:

ACCUM: 625
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 9,120.00
FY10 EXPACT 798.00 + 21.00 + 1,171 + 245 = \$2,235
FY11 EXPACT 1,262.00
FY12 EXPACT 2,873.83
FY13 EXPACT \$4,592

PENDING UTILITY ANALYSIS FOR FY14

SPARKSPK
FY09 EXPACT
FY10 EXPACT 1,703.00
FY11 EXPACT 2,039.00
FY12 EXPACT 924.92
WESTWYPK
FY09 EXPACT
FY10 EXPACT 594.00
FY11 EXPACT 584.00
FY12 EXPACT 594.02

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			28,347	30,242			30,242		55,000
									85,242

TYPE :GF
FUND :001
INDEX :RURALPARKS
CHARACTER:90
GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
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
9107	PARK IMPROVE								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX RURALPARKS SUBTOTAL		6	223,050	249,683		249,683		55,000	304,683

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
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
6980	TRANSFERS OU								
6981	TRANSFERS OU			137,100	6,562	143,662		227,817	371,479

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
06/17/2014 - AS PER DONNA'S EMAIL, START AT \$137,100.
07/25/2014 - AS PER DISCUSSION WITH MALLY ON 07/24/2014, START AT \$143,662 DUE TO CIRCULATOR GRANT 4% OVERHEAD.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 205,800
FY10 EXPACT 203,700
FY11 EXPACT 203,700
FY12 EXPACT
FY13 EXPACT \$ 0
06/17/2014 - AGREE WITH DONNA'S RECOMMENDATION.
07/25/2014 - AGREE WITH MALLY'S RECOMMENDATION.

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT
TOTAL: \$371,479
IMPACT: \$227,817

CHARACTER 60 SUBTOTAL				137,100	6,562	143,662		227,817	371,479
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
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
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX RURALTRANSIT SUBTOTAL				137,100	6,562	143,662		227,817	371,479

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SANELICTRMNT SAN ELIZARIO CENTER-MAINTENANCE
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX
 6301 MAINT/REPAIR

NOTES:

ACCUM: 629
 FY09 EXPACT 720.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

CHARACTER 60 SUBTOTAL

INDEX SANELICTRMNT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SANELIJAIL SAN ELIZARIO JAIL PRESERVATION MATCH
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

INDEX SANELIJAIL SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SANELIMAINT SAN ELIZARIO CENTER-MAINTENANCE
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								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6301	MAINT/REPAIR								
CHARACTER 60 SUBTOTAL									
INDEX SANELIMAINT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
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		96,873	124,208			124,208		124,208
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3009	FULL TIME EM		4						
3050	SOCIAL SECUR		7,185	9,538			9,538		9,538
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3052	RETIREMENT		13,976	18,731			18,731		18,731
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3054	INSURANCE-LI		53	70			70		70
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3056	INSURANCE-HE		10,677	13,352			13,352		13,352
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3058	INSURANCE-MO		450	1,144			1,144		1,144
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 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		304		652		652		652

NOTES:

ACCUM: 625
 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	4	129,518	167,695		167,695				167,695
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CHARACTER:60 OPERATING EXPENDITURES

6005	POSTAGE			100		100	-100	340	340
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NOTES:

ACCUM: 625
 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

07/28/2014:
 AVERAGE (604): \$0
 FAMIS AVERAGE: \$0
 UP TO DATE EXPENSES: \$0

8/2/14: TRANSFER TO 6201

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - START AT \$340

6201	OPERATING EX		573	806		806	100		906
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NOTES:

ACCUM: 625
 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,600.00
 FY10 EXPACT 549.00
 FY11 EXPACT 585.88

FY12 EXPACT 606.87
 FY13 EXPACT \$ 573

07/28/2014:
 AVERAGE (604): \$763
 FAMIS AVERAGE: \$783
 UP TO DATE EXPENSES: \$771

8/2/14: TRANSFER \$100 FROM 6005

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 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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6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT 1,429.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6215 CLOTHING

NOTES:

ACCUM: 625
 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 815.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

07/28/2014:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$
 UP TO DATE EXPENSES: \$0

8/2/14: ELIMINATE

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - START AT \$900 (\$300 PER EMPLOYEE)
 100.00 FOR SHIRTS (5 SHIRTS AT \$20 EA)
 50.00 JACKET
 150.00 STEEL TOE BOOTS

6248 COUNTY HEALT
 6291 VEHICLE OPER

NOTES:

ACCUM: 625
 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 175.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

FY13 EXPACT \$ 0

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START
 AT \$4,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
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 6305	MAINT/REPAIR MAINT/REPAIR								1,500 1,500
	NOTES:								
	ACCUM: 624 9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START AT \$1,500								
6401	SUPPLIES-GEN		965		800		800		800
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 1,083.00 FY10 EXPACT 484.00 FY11 EXPACT 635.00 FY12 EXPACT 368.15 FY13 EXPACT \$ 965								
	07/28/2014: AVERAGE (604): \$489 FAMIS AVERAGE: \$707 UP TO DATE EXPENSES: \$792 KEEP AT AMENDED								
6451	PUB. UTILITI		2,303		2,800		2,800		2,800
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 2,258 FY10 EXPACT 2,164.00 + 108 = \$2,272 FY11 EXPACT 2,024.00 - 12 = \$2,012 FY12 EXPACT 2,306.00 FY13 EXPACT \$2,303								
	8/2/14: PENDING UTILITY ANALYSIS TRANSFERS IN FY14								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
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		1,540		2,722		2,722		2,722
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 2,378.00 FY10 EXPACT 1,905.00 FY11 EXPACT 2,182.00 FY12 EXPACT 1,841.28 FY13 EXPACT \$1,540								
	8/2/14: PENDING UTILITY ANALYSIS TRANSFERS IN FY14								
6701	EMPLOYEE TRA								
	NOTES:								
	ACCUM: 629 FY09 EXPACT 647.00 FY10 EXPACT 2,320.00 FY11 EXPACT FY12 EXPACT								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			5,381		9,231		9,231	-3	5,140 14,368

TYPE :GF
 FUND :001
 INDEX :SHERAUCTPRGF
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 SHERIFF'S AUCTION PROCEEDS GF
 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		590	73,300			73,300		73,300

NOTES:

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

ACCUM: 629
 FY13 EXPACT \$ 590
 AS APPD ON BH ON 9/20/12 - APPROVE \$80,000 IN SHERIFF AUCTION PROCEEDS
 SET UP REV REIMB AS WELL

6/14/14: VERIFY REV REIMB. BY NATURE OF ACCOUNT, KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

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

6204	OPER EXP-EQU		6,568	6,700			6,700		6,700
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NOTES:

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

ACCUM: 629
 FY13 EXPACT \$6,568
 AS APPD ON BH ON 9/20/12 - APPROVE \$80,000 IN SHERIFF AUCTION PROCEEDS
 SET UP REV REIMB AS WELL

6/14/14: VERIFY REV REIMB. BY NATURE OF ACCOUNT, KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

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

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

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

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

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

NOTES:

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

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

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

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

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

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

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

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

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

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

NOTES:

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

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

3009 FULL TIME EM 6

NOTES:

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

3015 VESTED BENEF 60,603

NOTES:

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

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

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

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

NOTES:

ACCUM: 625

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

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$22,761
 IMPACT: \$1,307

IMPACT OF COLLECTIVE BARGAINING: \$1,307

7/11/14:\$464 TRANSFERRED INTO OVERTIME IN JUNE BA51 (IMPACT ON SS = \$35)
 NOW START FY15 AT \$22,796(\$22,761 - ORIGINAL + \$35 - FRINGE DUE TO TRNSFR IN)

NEW IMPACT OF COLLECTIVE BARGAINING: \$1,342

ACCUM: 629

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

ACCUM: 624

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

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

ACCUM: 625

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

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$45,670
 IMPACT: \$4,613

IMPACT OF COLLECTIVE BARGAINING: \$4,613

7/11/14:\$464 TRANSFERRED INTO OVERTIME IN JUNE BA51.
 DUE TO TRANSFER, NOW START FY15 AT \$45,741

NEW IMPACT OF COLLECTIVE BARGAINING: \$4,684

ACCUM: 629

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

ACCUM: 624

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

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

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

NOTES:

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

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

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

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

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

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

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

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

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

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

NOTES:

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

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

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

ACCUM: 625
5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
NO CHANGES REQUESTED.
5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$2,340
IMPACT:(\$780)

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

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

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

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

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

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

NOTES:

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

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

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

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

IMPACT:(\$159)

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

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

NOTES:

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

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

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

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

IMPACT: (\$199)

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

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CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

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

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

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

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

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

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

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

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

ACCUM: 629

FY09 EXPACT 57,096.00
 FY10 EXPACT 56,048.00
 FY11 EXPACT 102,989.00
 FY12 EXPACT 43,101.03
 FY13 EXPACT 27,699.00
 5 YR AVG = 57,387 3 YR AVG = 57,930 YTD = 55,728
 604 AVG = 32,496
 6/14/14: PENDING COMMODITY ANALYSIS. FY14 COSTS INCREASED COMPARED TO FY12/13
 COMM ANALYSIS WILL BE USED TO VERIFY INCREASING COSTS OF COMMODITY - BASED ON
 REQUEST. CURRENTLY, BASED ON HISTORICAL COST, DO NOT RECOMMEND INCREASE. IF
 FY15 EXPENSES MATCH FY14, WILL NEED INCREASE.

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

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

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 INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

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

KEEP AT AMENDED
 IMPACT: \$0
 7/29/14: PENDING CIP POLICY

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

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

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

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 6,350.00
 FY13 EXPACT 6,035.00
 YTD = 5,735
 604/FAMIS AVG = 6,193

6/14/14: USED FOR TCLEDD'S SOFTWARE RENEWAL. KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

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

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 INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

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

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

KEEP AT AMENDED
 IMPACT: \$0

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

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

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

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

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

KEEP AT AMENDED.

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

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
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 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

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

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

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

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

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

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

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

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

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 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

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

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

KEEP AT AMENDED.
 IMPACT: \$0

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

6705 TRAVEL/PROFE

NOTES:

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

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

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

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

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

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

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

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

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

NOTES:

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

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$546,525
IMPACT: \$33,155

CLEAT REQUIREMENTS IMPACT = \$33,155

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

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

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

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

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$4,861
IMPACT: \$535

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

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

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

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

NOTES:

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

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

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

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

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

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

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

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

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

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

3054	INSURANCE-LI		122			122			122
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NOTES:

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

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

TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30		GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3056	INSURANCE-HE			31,369			31,369		31,369	
NOTES:										
ACCUM: 625 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL: NO CHANGES REQUESTED. CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET										
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING										
3058	INSURANCE-WO			32,760			32,760		32,760	
NOTES:										
ACCUM: 625 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL: NO CHANGES REQUESTED. CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET										
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING										
3060	INSURANCE-UN			2,219			2,219		2,219	
NOTES:										
ACCUM: 625 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL: NO CHANGES REQUESTED. CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET										
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING										

TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30		GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3068	CLEAT BENEFIT			5,582			5,582		5,582	
NOTES:										
ACCUM: 625 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL: NO CHANGES REQUESTED. 5/21/14: PER EMAIL FROM SONIA BRUTUS START FY15 SALARY AT \$5,460 IMPACT: \$0										
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING										
CHARACTER 30 SUBTOTAL		7		704,177	47,335	751,512	-47,335		704,177	
CHARACTER:60		OPERATING EXPENDITURES								
6214	CLOTHING ALL			1,809			1,809		1,809	
NOTES:										
ACCUM: 629 FY13 EXPACT \$ 0										
YTD = 1,485										
7/29/14: WILL NEED TO DO A TRANSFER DURING FY14 TO COVER CLOTHING ALLOWANCE TRANSFER FROM 6705										
9/26/14: TRANSFERRED IN TO COVER CLOTHING ALLOWANCE. PENDING FY15 FINAL ANALYSIS FOR COLLECTIVE BARGAINING CHANGES. SHOULD BE NO IMPACT FOR CLOTHING ALLOWANCE.										
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: PENDING COLLECTIVE BARGAINING										

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

NOTES:

ACCUM: 625

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

ACCUM: 629

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

ACCUM: 624

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

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

ACCUM: 625

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

IMPACT: \$2,118

SALARY IMPACT = \$2,118

ACCUM: 629

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

TYPE :GF
FUND :001
INDEX :SHERIFFCID
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

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

NOTES:

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

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$46,986

IMPACT: \$2,761

CLEAT REQUIREMENTS IMPACT = \$2,761

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

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

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

3009	FULL TIME EM		84						
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NOTES:

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

TYPE :GF
FUND :001
INDEX :SHERIFFCID
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

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

NOTES:

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

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

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

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

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$470,475

CLEAT REQUIREMENTS IMPACT = \$20,849

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

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

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

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

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

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

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$944,024

CLEAT REQUIREMENTS IMPACT = \$ 83,564

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

ACCUM: 629

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

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

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

NO CHANGES REQUESTED.

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

IMPACT: \$8

ACCUM: 629

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

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE SAMUEL

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

IMPACT: \$6

ACCUM: 629

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1124

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

GENERAL FUND
 GENERAL FUND
 SHERIFF-CID ENFORCEMENT
 PERSONNEL EXPENDITURES

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

NOTES:

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

NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$40,560

CLEAT REQUIREMENTS IMPACT = \$780

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

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

GENERAL FUND
 GENERAL FUND
 SHERIFF-CID ENFORCEMENT
 OPERATING EXPENDITURES

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

NOTES:

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

ACCUM: 629
 FY13EXPACT 999.00
 6/14/14: YTD = \$960. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING
 KEEP AT AMENDED. MAY NEED ADDT'L FUNDS FY15
 7/29/14: CONSOLIDATE SUB-OBJECT 6001 AND 6201 - TRANSFER \$1,000 TO 6201
 IMPACT (\$1,000)

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

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

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

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

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

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

7/29/14: PENDING CIP POLICY

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

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

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

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

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

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

NOTES:

ACCUM: 625

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

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

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

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

CLEAT REQUIREMENTS IMPACT = \$1,042,030

ACCUM: 629

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

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020:(PENDING PRE-TRIAL ANALYSIS)
CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 16,230
CT.COOD./DATA ENTRY GIBBS,LINDA A. 14,345
CT.COOD./DATA ENTRY GONZALEZ,STEPHANIE 13,995
CT.COOD./DATA ENTRY LOPEZ,CINDY A. 15,071
CT.COOD./DATA ENTRY MENA,REBEKAH MARIE 12,996
CT.COOD./DATA ENTRY REYERO,MICHELLE ROSE 13,654
CT.COOD./DATA ENTRY ROSALES,NORMA ALICIA 16,636
CT.COOD./DATA ENTRY SANCHEZ,CAROL ROSSETT 13,654
TOTAL: -\$116,581

3002 SALARIES-PAR

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

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

NOTES:

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$0

START FY15 AT \$0 (\$0 -SONIA START + \$0 -NEW REQUEST)

IMPACT:(\$1,380)

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

NO CHANGES REQUESTED

ACCUM: 629

8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$20,000

A MONTH.

TOTAL NEEDED FY15 = \$520,000 (\$20,000 * 26)

START FY15 AT \$520,000

NET IMPACT: (\$1,272,077) - (\$520,000 - STARTING FY15 - 1,792,077 - AMEND)

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

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

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

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

NO CHANGES REQUESTED.

5/21/14: PER EMAIL FROM SONIA BRUTUS

NO CHANGES REQUESTED.

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

ACCUM: 625

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

IMPACT: \$94,215

START FY 15 AT \$1,858,588

5/21/14: PER EMAIL FROM SONIA BRUTUS

START FY15 SALARY AT \$1,864,450

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

CLEAT REQUIREMENTS IMPACT = \$100,077

7/11/14: TRANSFERRED FUNDS INTO VESTED BENEFITS \$30,262 BA51(SS IMPACT=2,315)

START FY15 AT \$1,866,765 (\$1,864,450 ORIGINAL + \$2,315 IMPACT ON FRINGE)

NEW IMPACT OF COLLECTIVE BARGAINING = \$102,392

ACCUM: 629

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

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

8/2/14: BASED ON CURRENT TREND OF EXPENDITURES ESTIMATE OVERTIME AT \$20,000

A MONTH

REDUCE OVERTIME BY \$1,272,077 FY15.

SOCIAL SECURITY IMPACT = (\$97,314)

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS WORTH OF SALARY INTO

GADMINGF 3020:(PENDING PRE-TRIAL ANALYSIS)

CT.COOD./DATA ENTRY CASTILLO,ANGELICA M. 1,242

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1132

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

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

NOTES:

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

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

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

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

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

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

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

CT.COOD./DATA ENTRY	CASTILLO,ANGELICA M.	2,475
CT.COOD./DATA ENTRY	GIBBS,LINDA A.	2,188
CT.COOD./DATA ENTRY	GONZALEZ,STEPHANIE	2,134
CT.COOD./DATA ENTRY	LOPEZ,CINDY A.	2,298
CT.COOD./DATA ENTRY	MENA,REBEKAH MARIE	1,982
CT.COOD./DATA ENTRY	REYERO,MICHELLE ROSE	2,082
CT.COOD./DATA ENTRY	ROSALES,NORMA ALICIA	2,537
CT.COOD./DATA ENTRY	SANCHEZ,CAROL ROSSETT	2,082
TOTAL: -\$17,778		

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

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

NOTES:

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

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

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

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

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

NOTES:

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

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

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

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

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

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

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

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

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

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

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

NOTES:

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

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

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

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

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

NOTES:

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

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

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

KEEP AT AMENDED
IMPACT: \$0

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

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

NOTES:

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

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

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

KEEP AT AMENDED.
IMPACT: \$0

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

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

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

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

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

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

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

NOTES:

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

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

6235 NEW POSITION

NOTES:

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

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

TOTAL: \$19,602

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

IMPACT: 0

ACCUM: 629
 REFER TO SRC

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

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

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

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

KEEP AT AMENDED
 IMPACT: \$0

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

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

NOTES:

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

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

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

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

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

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

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

(LOCK AND KEY SUPPLIES)

TOTAL COST: \$21,000
MAINTENANCE PARTS, MATERIAL AND SUPPLIES:RENTAL OF PERSONNEL LIFTS, GRINDERS, SANDERS, ETC. REQUIRED FOR ELECTRICAL AND MECHANICAL REPAIR JOBS.
TOTAL COST: \$3,000

MAINTENANCE PARTS, MATERIAL AND SUPPLIES: HEATING ELEMENTS, GAS VALVES, DRAIN OUT VALVES, THERMOSTATS, SENSOR PROBES, FLEXIBLE GAS LINES, PRINTED CIRCUIT BOARDS, ETC. TO MAINTAIN EQUIPMENT LOCATED IN THE KITCHEN, BAKERY AND LAUNDRY OF THE DETENTION FACILITY. (KITCHEN, BAKERY AND LAUNDRY SUPPLIES)
TOTAL COST: \$37,000

MAINTENANCE PARTS, MATERIAL AND SUPPLIES:STEEL, METAL AND WELDING ACCESSORIES ANGLE IRON, STAINLESS STEEL WELDING RODS, ETC. REQUIRED FOR MECHANICAL AND ELECTRICAL REPAIR JOBS.(STEEL, METAL AND WELDING ACCESSORIES)
TOTAL COST: \$8,000

INDOOR-OUTDOOR PAINT, BRUSHES, ROLLERS, MASKING TAPE, TRAYS, ETC. TO UPKEEP AND MAINTAIN THE INTERIOR AND EXTERIOR SURFACES OF THE FACILITY.(PAINT AND PAINT SUPPLIES)
TOTAL COST: \$38,000

LEXAN, GLASS, TINT, FRAMES, ETC. REQUIRED TO REPAIR OF VANDALIZED AND DEFECTIVE WINDOW UNITS. (GLASS AND WINDOWS)
TOTAL COST: \$7,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE NOTIFIER FIRE ALARM SYSTEM IN OPERATIONAL CONDITIONS.(NOTIFIER FIRE ALARM SYSTEM)
TOTAL COST: \$6,500

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE BOILERS IN WORKING ORDER. REPLACEMENT CONTROLS, CALIBRATIONS, CLEANING ETC.(BASEMENT HEATING BOILERS)
TOTAL COST: \$20,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES TO MAINTAIN THE ELEVATOR EQUIPMENT IN WORKING ORDER. (ELEVATOR EQUIPMENT)
TOTAL COST: \$7,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2EACH, CARRIER 160 TON, CHILLERS IN WORKING ORDER.2 ADDITIONAL UNITS ARE STILL UNDER FACTORY WARRANTY. (CARRIER, BUILDING AC EQUIPMENT)
TOTAL COST: \$8,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE EMERGENCY POWER GENERATOR SETS WORKING ORDER. (LIFE SAFETY EQUIPMENT)
TOTAL COST: \$6,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ROLL-UP DOORS IN WORKING ORDER. (SALLY PORT ROLL-UP DOORS (9 EACH))
TOTAL COST: \$9,000

SPECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL PRODUCTS REQUIRED TO MAINTAIN ALL MECHANICAL OPERATED SECURITY DOORS THROUGHOUT THE BUILDING. (REPAIR OF DEFECTIVE DOOR FRAMES THROUGHOUT THE FACILITY)
TOTAL COST: \$6,000

BUFFERS, BROOMS, DUST PANS, RECTIFIERS, POWER CABLE, PLUGS, ETC. REQUIRED TO SUPPLY WORKING BUFFERS AND CLEANING TOOLS. (MAIN OF JANITORIAL EQUIP)
TOTAL COST: \$6,500

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED FOR THE OPERATION OF THE SEWING DETAIL (SEWING MACHINE MAINTENANCE AND REPAIR)
TOTAL COST: \$7,000

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES (MAINTENANCE OF MEDICAL EQUIPMENT)
TOTAL COST: \$6,000

WORK SHIRTS, PANTS, AND STEEL TOED BOOTS/SHOES, AND COVERALLS TO REPLACE UNIFORMS OVER TWO YEARS OLD (MAINTENANCE PERSONNEL UNIFORMS)
TOTAL COST: \$6,000

MISC TOOLS USED THROUGHOUT THE FACILITY. TO REPLACE OLD AND BROKEN TOOLS USED THROUGHOUT THE FACILITY. SOME OF THESE TOOLS ARE OVER 20 YEARS OLD.
TOTAL COST: \$12,000

MAINTENANCE CONTRACTS:
SERVICE ELEVATOR EQUIPMENT \$55,000.00
SIERRA COMPRESSOR SERVICE \$6,000.00
WINDOW 7 UPGRADE HONEYWELL \$7,000.00
BODY SCANNER WARRANTY \$16,000.00
LIEBERT BATTERY REPLACEMENT

\$15,000.00

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

KEEP AMENDED.

IMPACT: \$0

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

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

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

+ MISC TO START AT \$20,000

IMPACT: \$1,399

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

CONTRACT ENDS AND ICE MACHINE IS PURCHASED.

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

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1142

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

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

NOTES:

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

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

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

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

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

NOTES:

BD95 - 7/29/08

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

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

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

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

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

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1143

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

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

NOTES:

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

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

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

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

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

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

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

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

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

NOTES:

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

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

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

NOTES:

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

START AT: \$3,718,345

IMPACT:\$84,665

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

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

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

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

NOTES:

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

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

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

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

\$200,000

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

START FY15 AT \$200,000

IMPACT: (\$25,000)

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

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

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

NOTES:

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

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

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

IMPACT: (\$5,329)

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

JAIL ANNEX ICE MACHINE WAS AROUND 5K.

NO IMPACT TO BUDGET

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

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

NOTES:

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

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

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

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

CLEAT REQUIREMENTS IMPACT = \$239,394

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

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

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

3005 SALARIES-LON

NOTES:

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

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

***FY07 IMPACT: \$180

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

NOTES:

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

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

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

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

NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

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

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

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

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

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

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

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

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

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

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1191

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

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

NOTES:

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

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

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

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

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

NOTES:

ACCUM: 625

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 7
 CT.COOD./DATA ENTRY GREER,LAURA 7
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 7
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 7
 TOTAL: -\$28

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

ACCUM: 625

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 2,082
 CT.COOD./DATA ENTRY GREER,LAURA 2,082
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 2,082
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 2,082

TOTAL: -\$8,328

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

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

NOTES:

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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

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

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

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

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

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
 APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
 GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
 CT.COOD./DATA ENTRY CALVILLO,CLAUDIA I. 56
 CT.COOD./DATA ENTRY GREER,LAURA 59
 CT.COOD./DATA ENTRY NARCIZO,MONICA R. 62
 CT.COOD./DATA ENTRY WAGNON,JANET MARIAH BROWN 52
 TOTAL: -\$229

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

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

NOTES:

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

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

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

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

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

NOTES:

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

START FY15 AT \$6,555

IMPACT: \$190

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

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

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

NOTES:

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

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

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

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

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

NOTES:

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

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

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

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

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

NOTES:

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

TOTAL:\$1,000.00

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

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

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

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

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1157

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

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

NOTES:

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

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

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

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

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

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

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

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

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

NOTES:

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

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

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

6235 NEW POSITION

NOTES:

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

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

IMPACT: \$0

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

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

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

NOTES:

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

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

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

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

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

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

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

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

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

KEEP AT AMENDED
IMPACT: \$0

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

SUB OBJ	SUBOBJ TITLE	2015 CCRT 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		278,319	259,582	42,078	301,660	-42,078		259,582

NOTES:

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

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

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

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

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

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

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

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

REQUESTING NO CHANGES

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

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

KEEP AT AMENDED
 IMPACT: \$0

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

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6308	MAINT/REPAIR								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,593.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6350	RENTALS/LEAS		6,338	6,000		6,000			6,000

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
ACCUM: 629
FY09 EXPACT 4,836.00
FY10 EXPACT 6,364.00
FY11 EXPACT 6,457.00
FY12 EXPACT 5,848.06
FY13 EXPACT 6,338.00
FAMIS AVG = 5,968 3 YR AVG = 6,215 YTD = 6,244
604 AVG = 5,535 YR AVG = 5,855
6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
KEEP AMENDED.
IMPACT: \$0
7/29/14: KEEP AT AMENDED BASED ON CURRENT TREND
7/28/14: KEEP AT AMENDED. USED FOR FOLLOWING CONTRACTS:
XEROX RENTALS = \$3,156/YR
SPECTRUM RENTAL = \$1,759/YR
TOTAL = \$4,915 - KEEP AT AMENDED TO COVER XEROX OVERAGES
NO IMPACT
PENDING FURTHER REVIEW TO ADJUST XEROX CONTRACT. A PREMIUM RENTAL MAYBE MORE COST SAVINGS THAN PAYING MONTHLY OVERAGES.

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

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

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$23,896 INCREASE TO COVER THE COSTS OF ADDITIONAL NEEDED SUPPLIES AND PROVIDE FOR THE INCREASED NEED FOR SUPPLIES SUCH AS CLEANING SUPPLIES, TOILET PAPER, BROOMS, MOPS, COPY PAPER, ETC
START FY15 AT \$262,857
IMPACT: \$23,896
7/14/14: BA 37/41 - REDUCED BUDGET BY \$3,040 - TRANSFERRED TO 6204
DEPARTMENT REQUESTED TO START FY15 AT \$262,857
NEW IMPACT: \$26,936 (\$262,857- NEW REQUEST - \$235,921 - AMEND BUDGET)
ACCUM: 629
FY09 EXPACT 255,248.00
FY10 EXPACT 252,201.00
FY11 EXPACT 240,872.00
FY12 EXPACT 212,414.13
FY13 EXPACT 212,025.00
7/29/14:
5 YR AVG = 235,152 3 YR AVG = 221,770 YTD = 232,400
604 AVG = 224,631 YR AVG = 213,708
6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED.
CURRENTLY, FY14 EXPENDITURES HAVE EXCEEDED PRIOR YEARS. CURRENTLY, DO NOT RECOMMEND INCREASE REQUESTED.
7/29/14: BASED ON CURRENT YEAR TREND AND PRIOR YEAR TREND
KEEP AT AMENDED
IMPACT: \$0
9/26/14: TRANSFERRED OUT IN INTERFACE. NO IMPACT BECAUSE KEEP AT AMENDED.

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

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$1,322 INCREASE TO COVER INCREASED UTILITY COSTS.
START FY15 AT \$67,464
IMPACT: \$ 1,322
7/14/14: PER EMAIL FROM LUCILLE.
NO CHANGES REQUESTED. KEEP AT AMENDED. BUDGET WILL FUND ACCOUNT AS NEEDED.

NO IMPACT TO BUDGET.

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1163

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

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

NOTES:

ACCUM: 625

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

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

NO IMPACT TO BUDGET.

ACCUM: 629

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

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

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

ACCUM: 625

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

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

NO IMPACT TO BUDGET.

ACCUM: 629

FY09 EXPACT 320,113.00
 FY10 EXPACT 28,049.00 + 318,390 = \$346,439
 FY11 EXPACT 361,609.00
 FY12 EXPACT 381,840.02
 FY13 EXPACT 413,358.00

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1164

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

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

NOTES:

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

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

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

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

ACCUM: 629
 FY09 EXPACT 161,570.00
 FY10 EXPACT 153,421.00
 FY11 EXPACT 175,422.00
 FY12 EXPACT 149,373.57
 FY13 EXPACT 171,856.00
 5 YR AVG = 161,529 3 YR AVG = 164,217 YTD = 169,344
 604 AVG = 161,529 YR AVG = 164,217

6/14/14: BASED ON 3 YEAR AVERAGE, KEEP AT AMENDED.

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

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

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

NOTES:

ACCUM: 625

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

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

START AT: \$3,718,345

IMPACT:\$96,578

ACCUM: 629

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

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

START FY15 AT \$3,718,345

IMPACT: \$67,118

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

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

NOTES:

ACCUM: 629

FY09 EXPACT 210.00
FY10 EXPACT 150.00
FY11 EXPACT
FY12 EXPACT

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

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

NOTES:

ACCUM: 625

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

ACCUM: 629

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

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

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

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

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

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

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

ACCUM: 629

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

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

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

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

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

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

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1167

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

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

NOTES:

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

TOTAL: -\$1,400.00

ACCUM: 625

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

START FY A5 AT \$517,077

IMPACT: \$47,007

ACCUM: 629

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

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

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

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

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

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

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

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

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

NOTES:

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

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

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

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

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

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

NOTES:

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

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

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

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

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

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

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

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

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

NOTES:

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

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

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

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

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$31,200
IMPACT:(\$780)

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

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

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

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

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

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

NOTES:

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

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

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

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

NOTES:

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

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

6/14/14:YTD = \$2,138. PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING,
KEEP AT AMENDED.

7/29/14: A TRANSFER OUT WAS DONE DURING JULY 2014 - AFTER THE INTERFACE THIS
ACCOUNT WILL BE RECOMMEND AT AMENDED

9/26/14: ADDITIONAL TRANSFER OUT - KEEP AT AMENDED, SO NO NEW IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC		544						

NOTES:

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM
PROPOSED- SHOULD BE ZERO

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT 100.00
FY11 EXPACT 125.00
FY12 EXPACT
FY13 EXPACT \$ 544

6021	DUES-GENERAL		5,142	8,550			8,550		8,550
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NOTES:

MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO,
FBINA, ETC.

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 1,935.00
FY10 EXPACT 3,830.00
FY11 EXPACT 4,700.00
FY12 EXPACT 6,995.00
FY13 EXPACT 5,142.00
FAMIS AVG = 4,520 3 YR AVG = 5,612 YTD = 8,375
604 AVG = 4,520 3 YR AVG = 5,612

6/14/14: GET ITEMIZATION OF DUES. YTD = \$8,025. CURRENTLY, KEEP AT AMENDED.
*NEW EXP - \$2,100 FOR CROSS FOR IACP

KEEP AT AMENDED
IMPACT: \$0

6022	ADVERTISING-			252			252		252
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT

FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 YTD = 245

0

6/14/14: KEEP AT AMENDED. ACCOUNT TO BE USED AS NEEDED
 *PD FROM 6011 IN FY13. -1/9 AD IN CIVIL AIR PATROL MAG

KEEP AT AMENDED
 IMPACT: \$0

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1176

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		97,902	95,933			95,933		95,933

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 98,020.00
 FY10 EXPACT 101,436.00
 FY11 EXPACT 104,593.00
 FY12 EXPACT 105,152.75
 FY13 EXPACT 97,902.00
 5 YR AVG = 101,421 3 YR AVG = 102,549 YTD = 101,417
 604 AVG = 97,779 3 YR AVG = 97,589

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG. KEEP AT AMENDED.
 IF FY15 MATCHES FY14 LEVELS, ACCOUNT WILL NEED ADD'L FUNDS.

KEEP AT AMENDED.
 IMPACT: \$0

6204	OPER EXP-EQU		11,610	22,284			22,284		22,284
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT 49,146.00
 FY10 EXPACT 39,681.00
 FY11 EXPACT 99,287.00
 FY12 EXPACT 20,218.10
 FY13 EXPACT 11,610.00
 6/14/14: KEEP AT AMENDED. TO BE USED ANNUALLY, AS NEEDED.

KEEP AT AMENDED
 IMPACT: \$0

7/29/14: PENDING CIP POLICY

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT
 - STILL PENDING CIP POLICY

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		35,659	43,870			43,870		43,870

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 37,818.00
FY10 EXPACT 29,817.00
FY11 EXPACT 32,980.00
FY12 EXPACT 35,316.30
FY13 EXPACT 35,659.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

6214	CLOTHING ALL		13,695	11,706			11,706		11,706
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 115,393.00
FY10 EXPACT 26,865.00
FY11 EXPACT 26,097.00
FY12 EXPACT 29,604.45
FY13 EXPACT 13,695.00
6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING		49,948	79,309			-9,309		70,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 53,121.00
FY10 EXPACT 113,856.00
FY11 EXPACT 70,806.58
FY12 EXPACT 49,948.00
6/14/14: KEEP AT AMENDED, TO BE USED AS NEEDED.
KEEP AT AMENDED
IMPACT: \$0

7/29/14: AVERAGE EXP: \$62,256
FAMIS AVERAGE: \$71,867
START AT \$70,000 BASED ON CURRENT YEAR TREND AND PRIOR YEAR EXP

6235 NEW POSITION

NOTES:

REFERRED TO SRC

6246	OPERATING EX								
6247	CONFIDENTIAL								
6264	MOVING EXPEN								
6291	VEHICLE OPER		681,310	299,000		299,000			299,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 286,323.00
FY10 EXPACT 569,534.00
FY11 EXPACT 662,645.00
FY12 EXPACT 700,353.59
FY13 EXPACT 681,310.00
5 YR AVG = 580,033 3 YR AVG = 681,436 YTD = 274,886 (EST FY14 = 388,074)
6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.

PENDING UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

9/26/14: TRANSFERRED OUT - KEEP AT AMENDED SO NO IMPACT

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		57,377	71,605	39,689	111,294	-32,605		78,689

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE

REQUESTING \$39,689 INCREASE FOR NEW CONTRACTS:
\$26,000 FOR BRAZOS E-CITATION SOFTWARE FEE AND MAINTENANCE
\$3,000 FOR CI TECHNOLOGIES FOR INTERNAL AFFAIRS FOR MAINTENANCE
\$10,689.40 FOR MORPHO TRAK SAFRAN FINGERPRINT ID DATABASE MAINTENANCE

IMPACT: \$39,689
START FY15 AT \$107,731 (\$68,402 - AMEND BUD + \$39,689 - NEW REQUEST)

7/14/14: BA35 INCREASED BUDGET BY \$4,760
DEPARTMENT REQUESTED AN ADDITIONAL \$39,689 TO COVER NEW CONTRACTS
NEW STARTING BUDGET FY15 \$112,491 (\$72,802 AMEND BUD + \$39,689 - NEW REQ)

NEW IMPACT:\$39,689

ACCUM: 629

FY09 EXPACT	286,323.00
FY10 EXPACT	569,534.00
FY11 EXPACT	662,645.00
FY12 EXPACT	700,353.59
FY13 EXPACT	57,377.00

SPLIT INTO PATRL/CID YTD = 74,466

604 AVG = 2,591 3 YR AVG = 3,963

6/14/14: PENDING COMMODITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.

PENDING TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

BREAKDOWN:

E-CITATION	26,000.00
CI TECH	3,000.00
MORPHO FINGERPP.	10,689.00
TOTAL:	39,689.00

8/2/14:

-MORPHO (2014-0023) HAS BEEN GETTING PAID THROUGH ASSET FORFEITURE - RECOMM.

PENDING CC ACTION

-RECOMMENDING THAT E-CITATION BE PURCHASED THROUGH JPTECHNOLOGY

-CI TECH (2013-0628) EXP DECEMBER 2014 - RECOMMEND PENDING CC ACTION

ADDITIONAL: \$13,689 + 65,000 OF HISTORICAL SPENDING = START AT \$78,689

9/26/14: TRANSFERRED OUT - SO NEED TO INCREASE IMPACT DUE TO INTERFACE.

START FY15 AT \$78,689

IMPACT: \$7,084

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6303	MAINT/REPAIR		105,887	111,905		111,905	-1,519		110,386

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 68,084.00
FY10 EXPACT 92,216.00
FY11 EXPACT 116,086.00
FY12 EXPACT 100,047.05
FY13 EXPACT 105,887.00
5 YR AVG = 96,464 3 YR AVG = 107,340 YTD = 82,751
604 AVG = 82,751 3 YR AVG = 102,081

6/14/14: PENDING UTILITY ANALYSIS. SHORTAGE, BASED ON CURRENT SPENDING.
PENDING UTILITY TRANSFER. KEEP AT AMENDED.

7/29/14: BASED ON CURRENT TREND OF EXP - START AT \$110,386

BREAKDOWN:
CROWN ANTENNA 13,498.00
RTC RADIOS 81,888.00
INCIDENTALS 15,000.00
TOTAL: 110,386.00

9/26/14: TRANSFERRED OUT - SO NEED TO INCREASE IMPACT DUE TO INTERFACE.
START FY15 AT \$110,386
IMPACT:(\$1,519) - REDUCE COST AVOIDANCE DUE TO TRANSFER OUT

6304	MAINTENANCE-		161	7,570	-417	7,153			7,153
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$6,501 FOR NEW SOFTWARE FOR FLEET COMMANDER AT MOTOR POOL.

IMPACT: \$6,501
START FY15 AT \$17,071 (\$7,570 AMEND BUD + \$6,501 NEW REQUEST)

7/29/14: AFTER DISCUSSION WITH LUCILLE - START AT \$7,153
(\$6,501 PLUS A 10% MAX ALLOWABLE INCREASE AS PER THE CONTRACT)

ACCUM: 629
FY09 EXPACT 10,750.00
FY10 EXPACT 2,225.00
FY11 EXPACT 1,135.00
FY12 EXPACT 5,046.20
FY13 EXPACT 161.80

FAMIS 3 YR AVG = 2,114 YTD = 9,599

3 YR 604 AVG = 1,821

6/14/14: NEED ITEMIZATION OF FY14/15 LICENSES FOR EXCESS IN ACCOUNT TO FUND

NEW REQUEST CURRENTLY KEEP AT AMENDED

7/29/14: AFTER DISCUSSION WITH LUCILLE - START AT \$7,153

BREAKDOWN:

CELLEBRITE - CELL PHONE INVEST. 3,098.00

STILL ENCUMB - DC

MOTORPOOL SOFTWARE 7,153.00

10% INC ANNUAL ALLOWED

10,251.00

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR		308,209	179,651			179,651		179,651

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 266,147.00
FY10 EXPACT 266,816.00
FY11 EXPACT 303,762.00
FY12 EXPACT 332,028.16
FY13 EXPACT 308,209.00
5 YR AVG = 295392 3 YR AVG = 314666 YTD = 154924 (EST FY14 = 218716)

6/14/14: PENDING UTILITY ANALYSIS. HAVE ALMOST EXHAUSTED FY14 FUNDS. PENDING
FY14 UTILITY TRANSFER. KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

6350	RENTALS/LEAS		31,315	35,000		35,000	-20,000		15,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 30,320.00
FY10 EXPACT 37,815.00
FY11 EXPACT 33,997.00
FY12 EXPACT 26,604.23
FY13 EXPACT 31,315.00
FAMIS AVG = 32,010 3 YR AVG = 30,638 YTD = 33,642
604 AVG = 30,473 3 YR AVG = 29,176

6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

7/29/14: VINTON VILLAGE RENT WILL BE GOING AWAY DUE TO THE NHANNEX (\$19,200)
AND (\$800) BASED ON CURRENT TREND OF EXP ON XEROX PAYMENTS

TYPE :GF
FUND :001
INDEX :SHERIFFLAW
CHARACTER:60
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451	PUB. UTILITI								
6452	PUB. UTILITI		10,148	13,879			13,879		13,879

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 10,148.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

6453	PUB. UTILITI		181,604	188,868		188,868			188,868
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 181,604.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

6454	PUB. UTILITI		14,365	14,639		14,639			14,639
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 14,365.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.

KEEP AMENDED.
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		391,749	458,865			458,865		458,865

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 232,240.00
FY10 EXPACT 256,239.00
FY11 EXPACT 281,032.00
FY12 EXPACT 346,548.06
FY13 EXPACT 391,749.00
6/14/14: PENDING UTILITY ANALYSIS. CURRENLTLY, KEEP AT AMENDED.
KEEP AMENDED.
IMPACT: \$0

6503	COMMUNICATIO		5,000	5,001			5,001		5,001
6600	AUTO ALLOWAN								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 3,462.00
FY10 EXPACT 3,000.00
FY11 EXPACT 3,000.00
FY12 EXPACT 3,000.06
FY13 EXPACT \$ 5,000
07/29/2014 - SALARY

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 1,027.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT -96.00

6664	PROF SVCS-GE		7,436	19,413	36,000	55,413	-27,000		28,413
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING \$36,000 DUE TO INCREASE IN SEXUAL ASSAULT EXAM FEES AND TOWING SERVICES. EVERY EXAM FEE FOR SEXUAL ASSAULT IS \$750 (MAX STATE CHARGE). THE FEE PRIOR YEAR WAS \$300. TOWING SRVICES HAVE ALSO INCREASED DUE TO THE NUMBER OF CASES OFFICERS PROCESS.

IMPACT: \$36,000
START FY15 AT \$52,413 (\$16,413 AMEND BUD + \$36,000 NEW REQUEST)

ACCUM: 629
FY09 EXPACT 22,310.00
FY10 EXPACT 13,140.00
FY11 EXPACT 16,133.00
FY12 EXPACT 11,835.30
FY13 EXPACT 7,436.00
FAMIS AVG = 14,171 3 YR AVG = 11,801 YTD = 17,917
604 AVG = 14,432 3 YR AVG = 10,346
6/14/14:PENDING COMMODITY ANALYSIS. FY14 YTD = \$15,322 (EST = \$21,632). BASED ON FY14 EST, CURRENLTLY RECOMMEND TO START FY15 AT \$25,000

START FY15 AT \$25,000

IMPACT: \$8,588
7/29/14: UP TO DATE WE HAVE HAD 14 CASES - PROJECTING END WITH 19 - DIFFERENCE IN PRICE INCREASE OF \$450 - INCREASE BY \$9,000 FOR INCREASE OF SEXUAL ASSULT FEES FROM \$300 TO \$750 INCREASE BY \$9,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6701 EMPLOYEE TRA

NOTES:

8/5/08 - BD101
 TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-LAW ENFORCEMENT
 ACCOUNT TO COVER TRAVEL EXPENSES.
 SHERIFFLAM 6602 1,000.00
 SHERIFFLAM 6701 (1,000.00)

ACCUM: 629
 FY09 EXPACT 1,194.00
 FY10 EXPACT 780.00
 FY11 EXPACT
 FY12 EXPACT

6703	TRAINING		59,926	60,000		60,000		-60,000	
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 63,139.52
 FY13 EXPACT 59,926.00
 2 YEAR AVG = 61,533 YTD = - 10,809
 604 2 YR AVG = 61,533

6/14/14: TRAINING AND RELATED SUPPLIES, AS NEEDED. KEEP AT AMENDED.
 8/2/14: START FY15 AT \$0. INCOME IS RECEIVED IN SHERIFFLEOS ACCOUNT AND
 TRAINING WILL BE EXPENSED FROM THERE.
 START FY15 AT \$0. IMPACT = (\$60,000)

6705	TRAVEL/PROFE			215		215		-215	
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 YTD = 0

6/14/14: TRAINING AND RELATED SUPPLIES, AS NEEDED. KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/29/14: REFER TO TRAVEL COMMITTEE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		28,104	42,499		42,499	-5,092		37,407

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 158,606.00
FY10 EXPACT 14,479.00
FY11 EXPACT 13,581.00
FY12 EXPACT 5,276.33
FY13 EXPACT 28,104.00
6/14/14: ACCOUNT IS USED FOR:
CASH PICKUP: \$186.98/MO = \$2,244/YR
TRASH PICKUP: \$185.88/MO = \$2,231/YR
IN MOTION TECH - \$27,728
OTHER SVCS - IE. CARPET CLEANING
KEEP AT AMENDED
IMPACT: \$0

7/29/14: START AT \$37,407 AS PER CONTRACTS.

BREAKDOWN:
CASH PICKUP 2,244.00
TRASH PICKUP 2,231.00
IN MOTION 27,728.00
FIRE ALARM 204.00
GPS 1,197.00 CANCELLED
OTHERS 5,000.00

DISPOSAL OF CHEMICALS
WEB HOSTING - 5 YEARS?
PO1406879

TOTAL: 37,407.00

CHARACTER 60 SUBTOTAL		2,103,218	1,778,172	75,272	1,853,444	-155,740			1,697,704
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								

NOTES:

AMENDED ADOPTED BUDGET, 06/27/06: \$0

DEPARTMENT REQUESTING APPROPRIATIONS OF \$25,000 FOR CONSTRUCTION/MAINTENANCE AT THE FABENS/SAN ELIZARIO SUBSTATION. THE SAN ELIZARIO PATROL DISTRICT #270 IS ONE OF THE HEAVIEST CALL VOLUME DISTRICTS IN THE DIVISION. THERE IS A LARGE POPULATION CONCENTRATION THERE, NUMEROUS SCHOOLS, MAJOR ROADWAYS, AND BUSINESSES PLUS A LARGE AMOUNT OF ILLEGAL ALIEN CROSSING BECAUSE IT IS CONTIGUOUS WITH THE BORDER. THE DISTRICT CAR MUST DRIVE NORTH FOR FIVE MINUTES TO CLINT TO THAT SUB-STATION TO DO REPORTS OR OTHER ADMINISTRATIVE FUNCTIONS. THIS PUTS THE UNIT OUT OF SERVICE AREA. THE CLINT SUB-STATION NEEDS TO BE CLOSED (CLINT HAS A POLICE DEPARTMENT AND A STRONG DPS AND CONSTABLE 6 PRESENCE). AND A NEW SUB-STATION OPENED SOMEWHERE ALONG SOCORRO ROAD BETWEEN FM 1110 AND HERRING ROAD.

***FY 07 IMPACT: \$25,000

9105 RENOVATIONS
9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT

NOTES:

ACCUM: 629
FY09 EXPACT 890.00
FY10 EXPACT 10,500.00
FY11 EXPACT
FY12 EXPACT

9301 EQUIPMENT-TE
9350 FURNITURE AN
9407 DATA PROCESS

CHARACTER 90 SUBTOTAL									
INDEX SHERIFFLAM SUBTOTAL	80	8,753,764	9,081,583	34,101	9,115,684	-116,129			8,999,555

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLOCO LOCAL LAW ENFOR BLOCK GRANT MATCH 600445
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX SHERIFFLOCO SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		7,863,722	8,237,710	264,785	8,502,495	-264,785		8,237,710

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$22,405

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$8,533,090
IMPACT:\$264,785

CLEAT REQUIREMENTS IMPACT = \$264,785

TOTAL IMPACT: \$264,785 (CLEAT) + \$22,405(NEW REQUEST) = \$287,190

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.
START FY15 SALARY AT \$8,533,090
IMPACT:\$264,785
CLEAT REQUIREMENTS IMPACT = \$264,785

ACCUM: 629

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.
START FY15 SALARY AT \$8,533,090
CLEAT REQUIREMENTS IMPACT = \$264,785
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
A RESULT OF SHERIFF SHECDULING CHANGES

SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
BARGAINING HAS BEEN DETERMINED

3005	SALARIES-LON		55,091	56,941	1,020	57,961	-1,020		56,941
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$56,167
IMPACT:\$1,020

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED

FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1190

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007	SALARIES-OVE		469,798	495,509		495,509			495,509

NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

3009 3015	FULL TIME EM VESTED BENEF	134	154,328	240,109		240,109			240,109
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NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

3050	SOCIAL SECUR		631,240	687,906	31,955	719,861	-31,955		687,906
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NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
 IMPACT \$1,714
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$715,759
 IMPACT: \$27,853
 CLEAT REQUIREMENTS IMPACT = \$ 27,853
 TOTAL IMPACT: \$ 27,853 (CLEAT) + \$1,714 (NEW REQUEST) = \$ 29,567
 7/11/14: TRANSFERRED INTO VESTED BEN. W/ BA51 \$53,626 (IMPACT = \$4,102)
 START FY15 AT \$719,861(\$715,759 - ORIGINAL + \$4,102 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955
 TOTAL IMPACT: \$ 31,955 (CLEAT) + \$1,714 (NEW REQUEST) = \$ 33,669
 7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.
 NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955
 ACCUM: 629
 7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
 NO CHANGES TO BUDGET.
 START FY15 AT \$719,861(\$715,759 - ORIGINAL + \$4,102 - NEW IMPACT)

NEW IMPACT OF COLLECTIVE BARGAINING = \$31,955
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
 PAGE: 1191

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		1,234,417	1,349,196	123,171	1,472,367	-123,171		1,349,196

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
 IMPACT \$3,439

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$1,436,196
 IMPACT:\$119,732

CLEAT REQUIREMENTS IMPACT = \$119,732

TOTAL IMPACT: \$119,732(CLEAT) + \$3,439 (NEW REQUEST) = \$123,171
 7/11/14: TRANSFERRED INTO VESTED BEN. W/ BA51 \$53,626 (IMPACT = \$8,232)
 START FY15 AT \$1,444,428 (\$1,436,196 - ORIGINAL + \$8,232 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964
 TOTAL IMPACT: \$127,964 (CLEAT) + \$3,439 (NEW REQUEST) = \$131,403

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.

NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964

ACCUM: 629

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
 SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
 NO CHANGES TO BUDGET.
 START FY15 AT \$1,444,428 (\$1,436,196 - ORIGINAL + \$8,232 - NEW IMPACT)
 NEW IMPACT OF COLLECTIVE BARGAINING = \$127,964
 8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

TYPE :GF
FUND :001
INDEX :SHERIFFPATRL
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		3,740	3,200			3,200		3,200

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$25
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
TOTAL IMPACT: \$25
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

3056	INSURANCE-HE		481,996	510,690			510,690		510,690
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$4,600
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$4,600
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

TYPE :GF
FUND :001
INDEX :SHERIFFPATRL
CHARACTER:30
GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		197,032	212,233			212,233		212,233

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$105
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$105
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

ACCUM: 629
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

3060	INSURANCE-UN		27,410	33,561			33,561		33,561
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
IMPACT \$85
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
IMPACT: \$85
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		97,172	99,060	-780	98,280	780		99,060

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$98,280
IMPACT:(\$780)

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SHECDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

CHARACTER 30 SUBTOTAL	134	11,215,946	11,926,115	420,151	12,346,266	-420,151			11,926,115
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		220	450		450			-450
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 220
6/15/15: YTD = \$622. KEEP AMENDED
7/29/14: CONSOLIDATE 6001 AND 6201 - TRANSFER \$450 INTO 6201
IMPACT: (\$450)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		13,961	14,000	12,440	26,440	-11,990		14,450

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE

THE COST OF OPERATING EQUIPMENT HAS RISEN OVER THE PAST YEARS. IN ADDITION WE HAVE SEEN AN INCREASE IN CALLS FOR SERVICE. BREAKDOWN:

\$4,394 - FLARES - 30 MINUTE SPIKELESS 1/4 GR FUSEE MAXED
\$2,840 - DRUG TEST KIT / ALL DRUGS
\$4,050 - CITATION BOOKS
\$1,995 - MEDICAL BAGS
\$3,344 - MEDICAL SUPPLIES
\$1,670 - BARRICADE TAPE YELLOW
\$695.50 - EVIDENCE BAGS
\$639 - FINGER PRINT SUPPLIES
\$586 - BATTERIES AA, AAA, D, C/ RADARS, FLASHLIGHTS, PAGERS, CAMERAS ETC
\$1,051 - MARKING PAINT
\$500 - SNAPLIGHT LIGHTSTICKS
\$900 - NITRILE PF EXAM GLOVES
\$350 - THERMAL PAPER - E TICKETS
\$1,500 - ALCOHOL BLOOD TEST KITS
\$1,125 - URINE TEST KITS
\$800 - DOG FOOD
TOTAL COST: \$26,440 (START FY15)
IMPACT: \$12,440 (\$26,440 FY15 START - \$14,000 AMEND BUD)

ACCUM: 629
FY13 EXPACT 13,961.00

6/15/15: YTD = \$13,993 PENDING COMMODITY ANALYSIS FOR REC. CURRENTLY, DO NOT RECOMMEND INCREASE.

7/29/14: CONSOLIDATE 6001 AND 6201 - TRANSFER \$450 FROM 6201 - NO OVERALL IMPACT - START AT \$14,450

IMPACT: \$450

6204	OPER EXP-EQU		515	600	1,760	2,360	-1,760		600
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE

REQUESTING FOLLOWING ITEMS:
\$960 - DVD+R FOR ALL NEW UNITS AND INTOXILYZER ROOM IN ALL STATIONS
\$1,400 - HOOD TRANSPORT

START FY15 AT \$2,360

IMPACT: \$1,760 (\$2,360 START FY15 - \$600 CURREN)

ACCUM: 629
FY13 EXPACT 515
6/14/14: KEEP AT AMENDED. TO BE USED ANNUALLY, AS NEEDED. REFER ITEMS TO CIP
KEEP AT AMENDED
IMPACT: \$0
PENDING CIP POLICY

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2014-2015 BUDGETARY INFORMATION
FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
PAGE: 1196

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6214	CLOTHING ALL			16	259		259	-259	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT 16.00
6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
KEEP AT AMENDED.
7/29/14: PATROL OFFICERS DO NOT GET A CLOTHING ALLOWANCE - COUNTY PROVIDES
UNIFORMS - START AT \$0
TRANSFER WILL BE DONE DURING FY14

6235 NEW POSITION

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING OFFICE SPECIALIST, G7, ENTRY AT \$22,405
TRAINING AND TRAVEL: \$113

IMPACT:\$113

7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE

NO CHANGES TO BUDGET.

ACCUM: 629
7/1/14: REFER TO SRC
7/28/14: PER EMAIL FROM LUCILLE SAMUEL
SHERIFF NO LONGER REQUESTING NEW EMPLOYEE
NO CHANGES TO BUDGET
8/26/14- UPDATED BPREP DURING BH. EMPLOYEE WAS PULLED OUT BUT NOT RELATED
OPERATING.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFPATRL SHERIFF-PATROL
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER			400,000			400,000		400,000

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY13 EXPACT 0
 6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS EXHAUSTED.WILL NEED UTILITY
 TRANSFER. CURRENTLY, KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

6301 6304	MAINT/REPAIR MAINTENANCE-				1,949		1,949		1,949
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 WILL NEED \$1,949 FOR CDR SOFTWARE AND YEARLY SUBSCRIPTION.

START FY15 AT \$1,949

IMPACT: \$1,949 (\$1,949 START FY15 - \$0 CURRENT

ACCUM: 629
 6/14/14: CURRENTLY, DO NOT RECOMMEND. NEED SOFTWARE JUSTIFICATION.
 7/29/14: SOFTWARE USED TO BE PAID FROM FORFEITURE FUNDS - THE FORFEITURE
 FUNDS CAN LONGER SUSTAIN THE PAYMENTS
 AUDITOR RECOMMENDS

6305	MAINT/REPAIR			150,000			150,000		150,000
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY13 EXPACT 0
 6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS EXHAUSTED.WILL NEED UTILITY
 TRANSFER. CURRENTLY, KEEP AT AMENDED.

7/29/14: YTD: \$141,996

KEEP AT AMENDED

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :SHERIFFPATRL		SHERIFF-PATROL							
CHARACTER:60		OPERATING EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			14,712	565,309	16,149	581,458	-14,459		566,999

TYPE :GF		GENERAL FUND							
FUND :001		GENERAL FUND							
INDEX :SHERIFFPATRL		SHERIFF-PATROL							
CHARACTER:90		CAPITAL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFPATRL SUBTOTAL		134	11,230,658	12,491,424	436,300	12,927,724	-434,610		12,493,114

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFSEC
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFIT		3,900	3,900			3,900		3,900

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES
 5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$3,900.
 IMPACT: \$0

CHARACTER 30 SUBTOTAL	15	913,853	1,012,940	39,791	1,052,731	-39,791			1,012,940
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CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX
 6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 525.00
 FY11 EXPACT
 FY12 EXPACT

6214	CLOTHING ALL			243		243			-243
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 161.50
 FY13 EXPACT 0.00
 6/14/14: SALARY ACCOUNT - PENDING END OF YEAR SALARY ANALYSIS. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

7/29/14: DO NOT NEED CLOTHING ALLOWANCE IN THIS ACCOUNT, SALARY ACCOUNT
 START AT \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC GENERAL FUND
CHARACTER:60 COURTHOUSE SECURITY 530063
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		28,250	29,181			29,181		29,181

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT 27,987.00
FY10 EXPACT 31,492.00
FY11 EXPACT 28,747.00
FY12 EXPACT 6,184.44
FY13 EXPACT 28,250.00
FAMIS AVG = 24,533 AVG W/OUT FY12 = 29,119 YTD = 20,489
604 AVG = 23,721 3 YR AVG = 21,060

6/14/14: PENDING UTILITY ANALYSIS. FY14 FUNDS WILL BE SHORT. WILL NEED UTILITY TRANSFER. CURRENLTY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

6501	COMMUNICATIO								
6701	EMPLOYEE TRA								
CHARACTER 60 SUBTOTAL			28,250	29,424		29,424		-243	29,181

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC GENERAL FUND
CHARACTER:90 COURTHOUSE SECURITY 530063
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9103 RENOVATIONS
9250 VEHICLES
9300 EQUIPMENT
9301 EQUIPMENT-TE

CHARACTER 90 SUBTOTAL									
INDEX SHERIFFSEC SUBTOTAL		15	942,103	1,042,364	39,791	1,082,155		-40,034	1,042,121

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERPROOVEM SHERIFF-BULLETPROOF VEST MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX SHERPROOVEM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		251,230	319,839	23,475	343,314	-23,475	-319,839	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$343,314
IMPACT: \$23,475

ACCUM: 629
8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS A RESULT OF SHERIFF SCHEDULING CHANGES
SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE BARGAINING HAS BEEN DETERMINED

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3007	SALARIES-DVE		2,990	5,000		5,000			-5,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3009 FULL TIME EM

NOTES:

ACCUM: 623
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3015 3050	VESTED BENEF SOCIAL SECUR			441 19,441	24,665	1,981	26,646	-1,981	-24,665

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$26,264
 IMPACT: \$1,599

7/11/14:
 START FY15 AT \$26,646, FOR FRINGE EXPENSES RELATED TO OVERTIME.
 IMPACT TO COLLECTIVE BARGAINING = \$1,981

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES
 SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624

9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
 START AT 0

3052	RETIREMENT			36,190	45,109	9,122	54,231	-9,122	-45,109
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

5/21/14: PER EMAIL FROM SONIA BRUTUS
 START FY15 SALARY AT \$52,699
 IMPACT: \$8,355

7/11/14:
 START FY15 AT \$53,466, TO ADJUST FOR FRINGE EXPENSES IN OVERTIME.
 IMPACT TO COLLECTIVE BARGAINING = \$9,122

ACCUM: 629

8/2/14: RECOMMEND KEEP AT AMENDED - NO CHANGES HAVE BEEN RECOMMENDED
 FOR SALARY AND FRINGE OTHER THAN OVERTIME WHICH HAS BEEN ADJUSTED AS
 A RESULT OF SHERIFF SCHEDULING CHANGES

SALARY AND FRINGE BENEFITS WILL BE MODIFIED ONCE FINAL COSTS FROM COLLECTIVE
 BARGAINING HAS BEEN DETERMINED

ACCUM: 624

9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
 START AT 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			47	250		250		-250

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3056	INSURANCE-HE		7,283	19,859		19,859			-19,859
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3058	INSURANCE-WO		5,608	19,907		19,907			-19,907
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		757	1,267		1,267			-1,267

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

3068	CLEAT BENEFI		260	260		260			-260
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NOTES:

ACCUM: 624
9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - ELIMINATE INDEX
START AT 0

CHARACTER 30 SUBTOTAL			324,247	436,156	34,578	470,734	-34,578		-436,156
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TYPE :GF
 FUND :001
 INDEX :SOCTAXOFF
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 SOCORRO TAX OFFICE
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
 6201 OPERATING EX
 6204 OPER EXP-EQU
 6253 CREDIT CARD
 6254 PEST CONTROL
 6301 MAINT/REPAIR
 6350 RENTALS/LEAS
 6452 PUB. UTILITI
 6453 PUB. UTILITI
 6501 COMMUNICATIO
 6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF
 FUND :001
 INDEX :SOCTAXOFF
 CHARACTER:90

GENERAL FUND
 GENERAL FUND
 SOCORRO TAX OFFICE
 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX SOCTAXOFF SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOHQMAINT SHERIFF HEADQUARTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		280	2,400	-1,860		540		540

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 DECREASE BY \$1,860
- ONLY NEED TO COVER PEST CONTROL SERVICES FOR A STARTING BUDGET OF \$540

IMPACT: (\$1,860)

BREAKDOWN:
PEST CONTROL - \$360

TOTAL: \$360 REQUESTING TO START AT \$540 TO COVER ANY UNEXPECTED CONTRACTED SERVICES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 280
AVERAGE (604): \$1,190
FAMIS AVERAGE: \$1,190
UP TO DATE EXPENSES: \$200
AUDITOR RECOMMEND

CHARACTER 60 SUBTOTAL		280	2,400	-1,860		540		540
INDEX SOHQMAINT SUBTOTAL		280	2,400	-1,860		540		540

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOLIDWASDISP SOLID WASTE DISPOSAL 500256
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
19,347.00

6204 OPER EXP-EQU
6220 DISASTER REC
6305 MAINT/REPAIR
6350 RENTALS/LEAS
6403 GAS/OIL SUPP

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOVOCAMATCH SHERIFF-VICTIMS OF CRIMES ACT MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00				43,265	43,265			43,265
NOTES:									
ACCUM: 625 06/17/2014 - AS PER DONNA'S EMAIL, START AT \$43,265 IMPACT: \$43,265									
ACCUM: 624 9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS START AT: \$43,265									
CHARACTER 60 SUBTOTAL					43,265	43,265			43,265
INDEX SOVOCAMATCH SUBTOTAL					43,265	43,265			43,265

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPARKSCC SPARKS COMMUNITY CENTER 570143
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								

NOTES:

ACCUM: 629
FY09 EXPACT 926.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6503	COMMUNICATIO								
6664	PROF SVCS-GE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:30		GENERAL FUND GENERAL FUND SPORTSPARK PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3001	SALARIES-FUL		198,541	214,526			214,526		214,526	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR		58,310	101,244			101,244		101,244	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3009	FULL TIME EM		6							
3010	PART TIME EM									
3011	TEMPORARY/SU		2							
3050	SOCIAL SECUR		19,086	24,237			24,237		24,237	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		28,649	32,153			32,153		32,153	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		70	77			77		77	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF FUND :001 INDEX :SPORTSPARK CHARACTER:30		GENERAL FUND GENERAL FUND SPORTSPARK PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3056	INSURANCE-HE		19,252	22,754			22,754		22,754	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3058	INSURANCE-MO		5,052	17,163			17,163		17,163	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		813	1,860			1,860		1,860	
	NOTES:									
	ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		8	329,773	414,014			414,014		414,014	

TYPE :GF
FUND :001
INDEX :SPORTSPARK
CHARACTER:60

GENERAL FUND
GENERAL FUND
SPORTSPARK
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001 6003	OFFICE EXPEN OFFICE SUPPL				1,200		1,200	-1,200	

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

7/29/14:
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$454

RECOMMEND TO ELIMINATE THIS ACCOUNT AND ENCOURAGE DEPARTMENT TO MAKE ALL OFFICE RELATED EXPENSES THROUGH 6201

6009 6201	DUES/ADVERTI OPERATING EX		66,904	61,504	-8,000	53,504			53,504
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 -REQUESTING A DECREASE OF \$8,000 DUE TO ELIMINATING FALL OVERSEEDING OF FIELDS

IMPACT: (\$8,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 43,128.00
FY12 EXPACT 64,986.65
FY13 EXPACT \$ 66,904

7/29/14:
AVERAGE (604): \$45,370
FAMIS AVERAGE: \$58,340
UP TO DATE EXPENSES: \$90,984

AUDITOR AGREES

TYPE :GF
FUND :001
INDEX :SPORTSPARK
CHARACTER:60

GENERAL FUND
GENERAL FUND
SPORTSPARK
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		943		885		885		885

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 679.00
FY12 EXPACT 778.79
FY13 EXPACT \$ 943

PENDING CIP POLICY

6207	INSURANCE-LI		156		296		296		296
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NOTES:

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 234.00
FY12 EXPACT 117.18

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY13 EXPACT \$ 156

PENDING AMOUNT FROM RISK MANAGER (HR)

6215	CLOTHING		878						
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NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 485.00
FY12 EXPACT
FY13 EXPACT \$ 878

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235 6291	NEW POSITION VEHICLE OPER		12,251	12,806	-3,000		9,806		9,806

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING A DECREASE OF \$3,000 DUE TO INCREASE USE OF UTILITY VEHICLES

IMPACT: (\$3,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 13,918.00
FY12 EXPACT 13,801.27
FY13 EXPACT \$ 12,251
AUDITOR RECOMMENDS

6301	MAINT/REPAIR		52,157	47,141			47,141		47,141
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 18,667.00
FY12 EXPACT 38,399.87
FY13 EXPACT \$ 52,157

7/29/14:
AVERAGE (604): \$32,883
FAMIS AVERAGE: \$36,408
UP TO DATE EXPENSES: \$42,490

KEEP AT AMENDED - PENDING RESPONSE AS TO WHY SO HIGH EXPENSES THIS YEAR

6350	RENTALS/LEAS			2,506			2,506		-2,506
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NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,561.00
FY12 EXPACT

7/29/14:
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$0

AUDITOR RECOMMENDS TO ELIMINATE THE ACCOUNT BASED ON ONE TIME FUNDING FOR PORT-A-POTTIES

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK GENERAL FUND
 CHARACTER:60 SPORTSPARK
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401 6403	SUPPLIES-GEN GAS/OIL SUPP				5,000		5,000		5,000

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

7/29/14:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$
 UP TO DATE EXPENSES: \$5000

KEEP AT AMENDED

6451 6452	PUB. UTILITI PUB. UTILITI		49	1,785		1,785			1,785
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 1,484.00
 FY12 EXPACT 1,436.55
 FY13 EXPACT \$ 49

PENDING FY14 UTILITY TRANSFERS

6453	PUB. UTILITI		11,453	44,477		44,477			44,477
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 38,433.00
 FY12 EXPACT 31,604.42
 FY13 EXPACT \$ 11,453

PENDING FY14 UTILITY TRANSFERS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SPORTSPARK SPORTSPARK
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITY		77,602	118,889			118,889		118,889

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 138,267.00
 FY12 EXPACT 97,938.14
 FY13 EXPACT \$ 77,602

PENDING FY14 UTILITY TRANSFERS

6501	COMMUNICATIO		3,417	24,853			24,853		24,853
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 7,534.00
 FY12 EXPACT 8,586.35
 FY13 EXPACT \$ 3,417

PENDING FY14 UTILITY TRANSFERS

6602	TRAVEL								
6664	PROF SVCS-GE								
6761	CONTRACTED S		50,473	112,189			112,189	-737	111,452

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES
 REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 126,192.00
 FY12 EXPACT 112,249.98
 FY13 EXPACT \$ 50,473

7/29/14:

AVERAGE (604): \$94,369
 FAMIS AVERAGE: \$96,305
 UP TO DATE EXPENSES: \$79,100

7/30/14: TRANSFER \$737 IN TO PARKMAINT 6761 TO COVER FIRE ALARM MONITORING
 AND FIRE EXTINGUISHER EXPENSES

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :SPORTSPARK		SPORTSPARK									
CHARACTER:60		OPERATING EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
6900	SUBSISTENCE										
6908	MEDICAL		483								
NOTES:											
ACCUM: 629											
FY13 EXPACT		\$ 483									
CHARACTER 60 SUBTOTAL		276,766	433,531	-11,000	422,531	-4,443			418,088		
CHARACTER:90 CAPITAL EXPENDITURES											
9204	EQUIPMENT NO										
9250	VEHICLES										
9252	HEAVY DUTY V										
9300	EQUIPMENT										
CHARACTER 90 SUBTOTAL											
INDEX SPORTSPARK SUBTOTAL		8	606,539	847,545	-11,000	836,545	-4,443			832,102	

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :SQDANCEMATCH		SQDANCE MATCH									
CHARACTER:60		OPERATING EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
6981	TRANSFERS OU			100,000	-100,000						
NOTES:											
ACCUM: 625											
7/15/14: AS PER DONNA - THIS IS A ONE TIME EXPENSE FOR FY14 - REDUCE FOR											
FY15											
IMPACT: (\$100,000)											
ACCUM: 624											
9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS											
START AT: \$0											
CHARACTER 60 SUBTOTAL				100,000	-100,000						
INDEX SQDANCEMATCH SUBTOTAL				100,000	-100,000						

TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:30

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		33,334	47,182			47,182		47,182
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR			49,828			49,828		49,828
3009	FULL TIME EM		1						
3010	PART TIME EM								
3011	TEMPORARY/SU		1						
3012	SALARY CHANG								
3050	SOCIAL SECUR		2,503	7,773			7,773		7,773
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		4,810	5,366			5,366		5,366
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		13	15			15		15
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3056	INSURANCE-HE		3,939	4,164			4,164		4,164
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:30

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		460	3,734			3,734		3,734
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3060	INSURANCE-UN		105	523			523		523
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		2	45,164	118,585			118,585		118,585
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN								
6010	ADVERTISING/								
6201	OPERATING EX		12,638	26,102			26,102	-5,000	21,102
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT 53,992.00 FY10 EXPACT 32,394.00 FY11 EXPACT 13,578.00 FY12 EXPACT 15,968.34 FY13 EXPACT \$ 12,638									
4/7/14 - AGENDA ITEM TO TRANSFER \$5K FROM CONTINGENCIES TO 6201. THIS IS DUE TO THE POOLS RECEIVING A DONATION TO PAINT THE POOLS IN FY14.									
DECREASE BY \$5,000, SINCE THIS IS A ONE TIME TRANSFER. TRANSFER WAS APPROVED ON 4/7/14 ITEM #4U									
IMPACT: (\$5,000) 7/29/14: AVERAGE (604): \$22,441 FAMIS AVERAGE: \$25,714 UP TO DATE EXPENSES: \$35,053									

TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:60

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		4,144		1,480		1,480		1,480

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 806.00
FY11 EXPACT 3,700.00
FY12 EXPACT 4,207.00
FY13 EXPACT \$ 4,144

PENDING CIP POLICY

6215	CLOTHING		93		500		500		500
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 167.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 93

UP TO DATE: \$406
KEEP AT AMENDED- PENDING CLOTHING POLICY

6246	OPERATING EX								
6301	MAINT/REPAIR		6,398		15,400		15,400		15,400

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 13,187.00
FY10 EXPACT 18,931.00
FY11 EXPACT 496.00
FY12 EXPACT 1,913.65
FY13 EXPACT \$ 6,398

7/29/14:

AVERAGE (604): \$10,889
FAMIS AVERAGE: \$12,839 (EXCLUDES FY11,12)
UP TO DATE EXPENSES: \$20,158

FIRST YEAR WITHOUT YWCA CONTRACT - KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SWIMMING SWIMMING POOLS 570226
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS								
6451	PUB. UTILITI								
6452	PUB. UTILITI		13,608	10,469			10,469		10,469

NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 GF
 FY09 EXPACT 1,430.00 ASCPOOL
 FY10 EXPACT 36.00 FY09 EXPACT
 FY11 EXPACT FY10 EXPACT 1,389.00
 FY12 EXPACT FY11 EXPACT 6,648.00
 FY13 EXPACT \$ 13,608 FY12 EXPACT 7,020.44

PENDING UTILITY ANALYSIS TRANSFER

6453	PUB. UTILITI		47,732	51,948			51,948		51,948
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 43,246.00
 FY10 EXPACT 3,425.00 + 1,356.00 + 40,490 + 1,218 = \$46,489
 FY11 EXPACT 5,495.00 + 1,993.00 + 34,796 + 1,870 = \$44,154
 FY12 EXPACT -5,495.13 + 2,923.08 + 50,330.05 + 1,614.93 = \$49,372.93
 FY13 EXPACT \$ 47,732

PENDING UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		44,133	44,386			44,386		44,386
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NOTES:

ACCUM: 625
 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
 FY08 EXPACT 40,751.00
 FY09 EXPACT 45,141.00
 FY10 EXPACT 2,390.00 + 16,916.00 + 6,894 = \$26,200
 FY11 EXPACT 591.00 + 21,490.00 + 2,352 + 5,442 = \$27,775
 FY12 EXPACT -591.21 + 21,549.25 + 9,531.37 = \$30,489.41
 FY13 EXPACT \$ 44,133

PENDING UTILITY ANALYSIS FY14 TRANSFER

GALLGOPL
 FY09 EXPACT
 FY10 EXPACT 13,816.00
 FY11 EXPACT 15,188.00
 FY12 EXPACT 12,479.28

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501 6503	COMMUNICATIO COMMUNICATIO			1,059	1,110		1,110		1,110

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 952.00
FY10 EXPACT 1,007.00
FY11 EXPACT 992.00
FY12 EXPACT 1,030.94
FY13 EXPACT \$ 1,059

PENDING UTILITY ANALYSIS FY14 TRANSFER

6600 6602 6664 6701 6761	AUTO ALLOWAN TRAVEL PROF SVCS-GE EMPLOYEE TRA CONTRACTED S			22,000	408		408	-408	
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 40,838.00
FY12 EXPACT 29,451.39
FY13 EXPACT \$ 22,000

7/29/14:
AVERAGE (604): \$30,763
FAMIS AVERAGE: \$30,763
UP TO DATE EXPENSES: \$407

NO MORE EL PASO DISPOSAL - ELIMINATE ACCOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL				300		300		300

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 299.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

7/29/14:
AVERAGE (604): \$300
FAMIS AVERAGE: \$300
UP TO DATE EXPENSES: \$292

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL			151,805	152,103		152,103	-5,408		146,695
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TYPE :GF
FUND :001
INDEX :SWIMMING
CHARACTER:90

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9107	PARK IMPROVE								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX SWIMMING SUBTOTAL		2	196,969	270,688		270,688	-5,408		265,280

TYPE :GF
FUND :001
INDEX :TAXCRT
CHARACTER:30

GENERAL FUND
GENERAL FUND
TAX COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6011 BOOKS, PUBLI
6021 DUES-GENERAL
6204 OPER EXP-EQU
6503 COMMUNICATIO
6705 TRAVEL/PROFE
6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXCRT TAX COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX TAXCRT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		2,183,435	2,347,591			2,347,591		2,347,591

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

3002	SALARIES-PAR		77,690	72,639			72,639		72,639
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

3007	SALARIES-OVE			3					
3009	FULL TIME EM		68						
3010	PART TIME EM		4						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		165,321	185,148			185,148		185,148

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3052	RETIREMENT		319,691	371,505			371,505		371,505
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			857		982		982	982
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3056	INSURANCE-HE		231,118	283,556		283,556			283,556
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3058	INSURANCE-NO		8,336	14,942		14,942			14,942
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
3060	INSURANCE-UN		6,944	11,841		11,841			11,841
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		72	2,993,395	3,288,204		3,288,204			3,288,204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		32,920	27,632		27,632			27,632
	NOTES:								
	ACCUM: 625								
	05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015								
	KEEP AT AMENDED								
	ACCUM: 629								
	FY09 EXPACT			\$33,542.00					
	FY10 EXPACT			\$25,567.00					
	FY11 EXPACT			\$27,235.00					
	FY12 EXPACT			\$28,335.38					
	FY13 EXPACT			\$ 32,920					
	06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION								
	7/25/14: AVERAGE EXPENDITURES: \$27,934								
	FAMIS AVG: \$29,520								
	UP TO DATE EXP: \$21,427								
	KEEP AT AMENDED DUE TO MOVE								
6003	OFFICE SUPPL		285						
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			\$ 282.86					
	FY13 EXPACT			\$ 285					
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC		4,952						
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,662.00					
	FY10 EXPACT								
	FY11 EXPACT			1,480.00					
	FY12 EXPACT								
	FY13 EXPACT			\$ 4,952					

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :TAXOFFICE TAX OFFICE 500520
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL			668	668		668	-38	630

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT \$338
 FY10 EXPACT \$253
 FY11 EXPACT \$253
 FY12 EXPACT \$345
 FY13 EXPACT \$ 668
 06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXPENDITURES: \$371
 FAMS AVERAGE: \$372
 UP TO DATE EXP: \$465

KEEP AT AMENDED
 8/2/14: BREAKDOWN:
 TEXAS ASSOCIATION OF ASSISSING OFFICER NATIONAL
 \$80 EA * 3 = \$240 TOTAL
 TAAO LOCAL CHAPTER \$12 EA * 5 EMPLOYEES - \$60
 TAX ASSESSOR COLLECTOR ASSOCIATION \$165 EA * 2 = \$330
 TOTAL: \$630 (START AT)

6022	ADVERTISING-			6,326	16,529		16,529	-4,920	11,609
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 9,624.00
 FY10 EXPACT 9,855.00
 FY11 EXPACT 9,423.00
 FY12 EXPACT 10,119.00
 FY13 EXPACT \$ 6,326
 06/12/2014, RECOMMEND TO CUT THE BUDGET BY (1,000), THIS IS BASED ON A 6 YEAR TREND OF ACTUAL EXPENDITURES.

7/25/14: AVERAGE EXPENDITURES:\$8,829
 FAMS AVERAGE: \$9,070
 UP TO DATE EXP: \$5,427

KEEP AT AMENDED
 09/25/14: REDUCE ONE TIME TRANSFER TO COVER A PUBLISHING, BA 65.
 IMPACT: (\$3,920)
 TOTAL AUDITOR IMPACT:(\$1,000)+(3,920)=\$(\$4,920)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :TAXOFFICE TAX OFFICE 500520
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		355	1,000		1,000	-1,000	1,000	1,000

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 355
 7/25/14: AVERAGE EXP: \$355
 FAMIS AVERAGE: \$355
 UP TO DATE EXP: \$164

RECOMMEND TO ELIMINATE ACCOUNT
 IMPACT: (\$1,000)

ACCUM: 624
 DEPARTMENT MEETING ON 9/9/14 - WOULD LIKE TO REINSTATE 6201 - SUB-OBJECT IS USED TO KEEP TRACK OF 68A INSPECTION SUPPLIES AS APPROVED DURING BUDGET HEARINGS ON 9/9/14 - REINSTATE ACCOUNT BY \$1,000

6204	OPER EXP-EQU		37,817	40,043		40,043		2,800	42,843
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 4,568.00
 FY10 EXPACT 2,283.00
 FY11 EXPACT 11,891.00
 FY12 EXPACT 40,107.40
 FY13 EXPACT \$ 37,817

06/12/2014, RECOMMEND TO CUT THE BUDGET BY (3,709). THIS IS BASED ON A 6 YEAR TREND ON THE REMAINING BALANCE AT THE END OF THE FISCAL YEAR.

PENDING CIP POLICY

ACCUM: 624
 APPROVED BY CC ON 10/6/14: \$2,800 IMPACT TO COVER THE PURCHASE OF A VEHICLE

LIFT - ONE TIME PURCHASE
 IMPACT: \$2,800

TYPE :GF
FUND :001
INDEX :TAXOFFICE
CHARACTER:60

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			682	911		911		911

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 349.00
FY10 EXPACT 166.00
FY11 EXPACT 291.00
FY12 EXPACT 539.03
FY13 EXPACT \$ 682
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

6211	ROAD RESURFA			852	866		866		866
6215	CLOTHING								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 398.00
FY10 EXPACT 348.00
FY11 EXPACT 457.00
FY12 EXPACT 255.55
FY13 EXPACT \$ 852
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$407
FAMIS AVERAGE EXP: \$459
UP TO DATE EXP: \$992(CARRY OVER)

KEEP AT AMENDED AND REVISE WHEN CLOTHING POLICY IS ADOPTED

TYPE :GF
FUND :001
INDEX :TAXOFFICE
CHARACTER:60

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6217	OPERATING EX			9,546	11,291		11,291		11,291

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 4,000.00
FY10 EXPACT
FY11 EXPACT 5,918.00
FY12 EXPACT 6,440.29
FY13 EXPACT \$ 9,546
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$6,185
FAMIS AVERAGE: \$6,724
UP TO DATE EXP: \$11,087

KEEP AT AMENDED

6235	NEW POSITION			3,858	5,939		5,939		5,939
6253	CREDIT CARD								
6254	PEST CONTROL								
6291	VEHICLE OPER								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,132.00
FY10 EXPACT 849.00
FY11 EXPACT 1,590.00
FY12 EXPACT 3,599.41
FY13 EXPACT \$ 3,858
06/12/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

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 COMMUNICATION
 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 GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE GENERAL FUND
CHARACTER:60 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

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

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 GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE GENERAL FUND
CHARACTER:60 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

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
FUND :001
INDEX :VETERANS
CHARACTER:90
GENERAL FUND
GENERAL FUND
VETERANS ASSISTANCE 540740
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
FUND :001
INDEX :VICOORMATCH
CHARACTER:60
GENERAL FUND
GENERAL FUND
VICTIM COOR/LIAISON MATCH
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 FOLLOING 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 FOLLOING 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
GROUNDKEEPING	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	:GF :001 :YSLTAANNEX :60	GENERAL FUND GENERAL FUND YSLTA ANNEX OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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 YSLTAANNEX SUBTOTAL	79,545	66,111		66,111		66,111		66,111

TYPE FUND INDEX CHARACTER	:GF :001 :ZONING :30	GENERAL FUND GENERAL FUND ZONING DEPARTMENT PERSONNEL EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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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	EXACT	2,838.00
FY10	EXACT	1,036.00
FY11	EXACT	1,511.00
FY12	EXACT	1,020.44
FY13	EXACT	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

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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 EXACT \$235

FY10 EXACT \$265

FY11 EXACT

FY12 EXACT

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 EXACT

465.00

FY10 EXACT

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
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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
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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
 FY10 EXPACT \$1,105
 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

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
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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

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
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
CHARACTER 30	SUBTOTAL	5	351,201	357,751	-304	357,447		10,972	368,419

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
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 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
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								
3007	SALARIES-OVE		1,205	1,000			1,000		1,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: 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
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
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

FY12 EXPACT 1,079.98

FY13 EXPACT 1,008.00

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
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
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								
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 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-NO		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
 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
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	
6204	OPER EXP-EQU								320

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	383.00

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				
6705	TRAVEL/PROFE					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 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		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
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		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
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
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
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 :383RDCD 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 :383RDCD 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 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
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 448.00
FY11 EXPACT
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 APPROPRIATIE 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	NEH 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

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
FUND :001
INDEX :388THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
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
FUND :001
INDEX :388THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
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

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: \$18

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: 1404

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
3056	INSURANCE-HE		12,644	15,871		15,871		6,528	22,399

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: \$6,528

3058	INSURANCE-MO		1,640	2,607		2,607		247	2,854
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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: \$247

3060	INSURANCE-UN		688	1,045		1,045		200	1,245
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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: \$200

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: 1405

TYPE :GF
FUND :001
INDEX :388THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
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 FUNDAL BUDGET
CHARACTER 30	SUBTOTAL	5	282,110	287,841	287,841			71,657	359,498

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
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		1,360	3,321		3,321		-1,683	1,638

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: 629
FY09 EXPACT 1,472.00
FY10 EXPACT 1,728.00
FY11 EXPACT 967.00
FY12 EXPACT 916.25
FY13 EXPACT 1,360.00

5 YEAR AVG = \$1,288 3 YR AVG = \$1,081 YTD = \$2,405 (EST FY14 = \$3,395)

AVG EXPENDITURES(604) = \$1,275
6/11/14: PENDING COMMODITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
MAY NEED ADDIT'L FUNDS IF FY15 WILL BE AT FY14 LEVELS

KEEP AT AMENDED
IMPACT \$0
7/26/14: RECOMMEND START AT \$1,638, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,638
IMPACT = 0 - (1,638 RECOMM START - 1,638 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,638

6011	BOOKS, PUBLI		298				-140	700	560
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NOTES:

8/31/2010: (\$800) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER
EXTERNAL HARD DRIVE.

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 = \$800 (\$1,500 STARTING REQUESTED - \$700 CURRENT AMD BUD)

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 1,109.00
FY10 EXPACT 653.00
FY11 EXPACT 526.00
FY12 EXPACT 545.00
FY13 EXPACT 298.00

5 YEAR AVG = \$627 3 YR AVG = \$456 YTD = \$0

AVG EXPENDITURES(604) = \$613

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.

KEEP AT AMENDED.

IMPACT: \$0
7/26/14: RECOMMEND TO START AT \$560 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
O'CONNOR'S TEXAS RULES OF CIVIL TRIALS 2013	1	93.00
O'CONNOR'S FAMILY CODE PLUS	1	74.70
O'CONNOR'S TEXAS FAMILY LAW HANDBOOK	1	117.00
1 OPTIONAL	1	100.00
HANDLING CHILD CUSTODY AND ABUSE CASES	3	150.00
ADJ FOR COST INCREASES		20.00
SHIPPING & HANDLING		20.00
ROUNDED: 560		

IMPACT: (140) - (\$700 REC START - 560 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$560

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :388THDC 388TH DISTRICT COURT 520148
 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: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT 939.00
 FY10 EXPACT 1,104.00
 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			117	-300	-183	300	983	1,100
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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 =(\$300)(\$800 STARTING REQUESTED - \$1,100 CURRENT AMD BUD)
 5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$800
 IMPACT:(\$300)

ACCUM: 629
 FY09 EXPACT 50.00
 FY10 EXPACT 318.00

FY11 EXPACT 632.00
 FY12 EXPACT
 FY13 EXPACT 0.00
 6/12/14: YTD = \$0. ACCEPT COUNCIL SUBMISSION TO START FY15 AT \$800.POTENTIAL
 FURTHER REDUCTIONS. CONSIDERING THE COURT HAS NOT PURCHASED ITEMS SINCE FY11.
 LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
 SPECIFIC EQUIPMENT ITEMS UNDER \$500.
 START FY15 AT \$800
 IMPACT:(\$300)
 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 \$1,100

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :388THDC 388TH DISTRICT COURT 520148
 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 LANSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/29/14: PER EMAIL FROM JUDGE STRATHMANN - 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 APPROPRIATIE 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

6503	COMMUNICATIO		491	539		539			539
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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: 629
 FY09 EXPACT 698.00
 FY10 EXPACT 698.00
 FY11 EXPACT 685.00
 FY12 EXPACT 485.00
 FY13 EXPACT 491.00
 5 YEAR AVG = \$610 3 YR AVG = \$534 YTD = \$292 (EST FY14 = \$501)
 6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY, ESTIMATE A SHORTAGE IN FY14.
 PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
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				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)									
5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. START FY15 AT \$3,000 IMPACT: \$3,000									
ACCUM: 629 FY10 EXPACT \$1,000 FY10 EXPACT \$857 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		2,149	3,977	4,500	8,477	-4,640			3,837

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
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								
9407	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX 388THDC SUBTOTAL		5	284,259	291,818	4,500	296,318	-4,640	71,657	363,335

TYPE :GF
FUND :001
INDEX :409THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
PERSONNEL 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
3001	SALARIES-FUL		179,477	188,232			188,232		188,232

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

3007	SALARIES-OVE		1,195	2,445	-1,445		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.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED
6/9/14: PER COUNCIL POLICY ALL OVERTIME SET AT \$1,000

IMPACT: (\$195)

ACCUM: 629
6/11/14: START FY2015 AT \$1,000 PER COUNCIL POLICY
IMPACT: (\$195)

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,599	14,572			14,572		14,572

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 :409THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
PERSONNEL 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
3052	RETIREMENT		26,072	29,239			29,239		29,239

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		55	56			56		56
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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		14,247	15,072			15,072		15,072
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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-NO		415	904			904		904
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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 :409THDC 409TH DISTRICT COURT 520155
 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			567	945		945		945

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	234,627	251,465	-1,445	250,020			250,020
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,583	2,117		2,117		-317	1,800
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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 1,813.00
 FY10 EXPACT 2,413.00
 FY11 EXPACT 1,386.00
 FY12 EXPACT 1,554.92
 FY13 EXPACT 2,583.00
 5 YEAR AVG = \$1,950 YTD = \$1,850
 AVG EXPENDITURES(604) = \$1,914
 6/11/14: FY14 YEAR TO DATE = \$1,062 (8.5 MO): ESTIMATE \$1,500 AT CURRENT RATE
 RECOMMEND TO FUND FY15 AT CURRENT \$1,800 BUDGET.BELOW AVERAGE, BUT MORE
 CONSISTENT WITH FY14 SPENDING.
 START FY15 AT \$1,800
 IMPACT: \$0
 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 = 0 - (1,800 RECOMM START - 1,800 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
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			380	380	1,120	1,500	-1,120	380

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 = \$1,120(\$1,500 STARTING REQUESTED - \$380 CURRENT AMD BUD)
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION.
START FY15 AT \$1,500
IMPACT: \$1,120

ACCUM: 629
FY09 EXPACT 360.00
FY10 EXPACT 360.00
FY11 EXPACT 380.00
FY12 EXPACT 380.00
FY13 EXPACT 380.00
5 YEAR AVERAGE = \$358 AVG EXPENDITURES(604) = \$372
YTD: \$0
6/11/14 - HAVE CONSISTENTLY USED \$380 ANNUALLY FOR PRIOR 3 YEARS.
FOR FOLLOWING ITEMS:
TX PENAL CODE HANDBOOK \$76
TX DRUGS DWI HANDBOOK \$36
TX CRIM PROCED HANDBOOK \$116
TX CRIM EVID HANDBOOK \$76
TX FAMILY CODE HANDBOOK \$76
7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CRIMINAL CASES ONLY) TO START AT \$380 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
2013 BAKER'S TEXAS PENAL CODE HANDBOOK	1	76.00
2013 BAKER'S CRIMINAL PROCEDURE HANDBOOK	1	116.00
2 OPTIONAL	3	152.00
ADJ FOR COST INCREASES		17.20
SHIPPING & HANDLING		20.00
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 \$380

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
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)
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 285.00
FY10 EXPACT 330.00
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		291		178	305	483	-305	317	495
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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 & REPLACE BROKEN EQUIPMENT
IMPACT = \$305 (\$800 STARTING REQUESTED - \$495 CURRENT AMD BUD)
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION.
START FY15 AT \$800
IMPACT: \$305

ACCUM: 629
FY09 EXPACT 3,665.00
FY10 EXPACT

FY11 EXPACT 490.00
 FY12 EXPACT 296.99
 FY13 EXPACT 291.00
 5 YEAR AVERAGE = \$948. 3 YEAR AVERAGE = \$360YTD = \$178
 6/11/14: PRIOR ITEMS PURCHASED:
 FY11 - VACUUM CLEANER - \$490
 FY12 - FACSIMILE MACHINE - \$296.99
 FY13 - COMPUTER PRINTER - \$291
 FY14 YTD - MINI FRIDGE - \$178
 RECOMMEND TO LEAVE AT AMENDED. LARGER NEEDS CAN BE REQUESTED THROUGH CIP.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$495

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: 1416

TYPE :GF
 FUND :001
 INDEX :409THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 409TH DISTRICT COURT 520155
 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)

6/4/14: 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

6503	COMMUNICATIO		353		452		452		452
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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 457.00
 FY10 EXPACT 453.00
 FY11 EXPACT 385.00
 FY12 EXPACT 311.91
 FY13 EXPACT 353.00

5 YEAR AVG = \$391 3 YEAR AVG = \$350 YTD = \$229 (EST. \$405)
 6/11/14: RECOMMEND TO KEEP AT AMENDED. KEEP \$40 EXCESS FOR ESTIMATED
 INCREASES
 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: 1417

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :409THDC 409TH DISTRICT COURT 520155
 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				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)								
	6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT								
	USE COUNCIL SUBMISSION.								
	START FY15 AT \$3,000								
	IMPACT: \$3,000								
	ACCUM: 629								
	FY09 EXPACT \$1,005								
	FY10 EXPACT \$2,210								
	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		3,607	3,127		6,225	9,352		-6,225	3,127

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
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 9300	EQUIPMENT NO EQUIPMENT								
NOTES:									
AS APPROVED BY EQUIPMENT COMMITTEE \$19,600 COPIER, LAPTOP FOR JUDGE, STENTURA 98000, STENOCAT SOFTWARE, 4PC S									
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX 409THDC SUBTOTAL		3	238,234	254,592	4,780	259,372	-6,225		253,147

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
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		164,047	178,419		178,419			178,419
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3007	SALARIES-OVE			1,000		1,000			1,000
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3009 3050	FULL TIME EM SOCIAL SECUR	3	12,341	13,299		13,299			13,299
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		23,321	27,207			27,207		27,207

NOTES:

ACCUM: 625
4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		30	43			43		43
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NOTES:

ACCUM: 625
4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		6,871	8,586			8,586		8,586
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NOTES:

ACCUM: 625
4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		1,201	4,090			4,090		4,090

NOTES:

ACCUM: 625
4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3060	INSURANCE-UN		510	827			827		827
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NOTES:

ACCUM: 625
4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	208,321	233,471			233,471		233,471
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TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
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		1,351	1,845		1,845		-145	1,700

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	2,641.00
FY10 EXPACT	1,089.00
FY11 EXPACT	686.00
FY12 EXPACT	1,176.85
FY13 EXPACT	1,351.00

5 YEAR AVG = \$1,389 3 YR AVG = \$1,071 YTD = \$1,855 (EST FY14 = \$2,605)
AVG EXPENDITURES(604)4 YEAR = \$929

6/11/14: PENDING COMMODITY ANALYSIS TO VERIFY CAUSE OF INCREASED SPENDING
RECOMMEND TO KEEP AT AMENDED. BELOW EST. FY14 SPENDING, BUT MORE IN LINE
WITH PRIOR YEAR LEVELS.

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

6011	BOOKS, PUBLI		3	103		103		247	350
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NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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 = \$1,397 (\$1,500 STARTING REQUESTED - \$103 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	1,688.00
FY10 EXPACT	733.00
FY11 EXPACT	341.00
FY12 EXPACT	1,893.95
FY13 EXPACT	3.00

5 YEAR AVG = \$931 3 YR AVG = \$741 YTD = \$0

AVG EXPENDITURES(604) = \$722

6/11/14: YEARS FLUCTUATE TOO MUCH TO ESTABLISH TREND/AVG. RECOMMEND TO LEAVE
AT AMENDED (\$103). COURT REQUESTED A LEVEL BUDGET, SO DO NOT ESTIMATE
HIGH LEVEL BOOK NEEDS SIMILAR TO FY12

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: 247 - (\$350 REC START - \$103 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 :448THDC 448TH DISTRICT COURT
 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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6019	PUBLIC OFFIC								
6021	DUES-GENERAL								

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET

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 SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09	EXPACT	400.00
FY10	EXPACT	35.00
FY11	EXPACT	
FY12	EXPACT	

6204	OPER EXP-EQU		1,228		900		900		900
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NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09	EXPACT	88.00
FY10	EXPACT	
FY11	EXPACT	
FY12	EXPACT	199.88
FY13	EXPACT	1,228.00

6/12/14:
 NO CONSISTENT TREND ANALYSIS. RECOMMEND TO LEAVE AT AMENDED, FOR NO IMPACT
 TO BUDGET. POTENTIAL REDUCTION - IF NEEDED.
 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 \$900

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
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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6234 INSURANCE-CO

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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 SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

6503	COMMUNICATIO		430		437		437		437
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NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:

NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT \$401
FY10 EXPACT \$369
FY11 EXPACT \$319
FY12 EXPACT \$316
FY13 EXPACT \$430

5 YEAR AVG = \$367 3 YR AVG = \$365 YTD = \$242 (EST FY14 = \$494)
6/11/14: 50% INCREASES FY14 - WILL BE SHORT - NEED INCREASE FY15
PENDING UTILITY TRANSFER.

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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 SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT \$2,834
FY10 EXPACT \$1,138
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL			3,012		3,285		3,285	102	3,387
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TYPE :SR
FUND :001
INDEX :AIRPORT
CHARACTER:60

SPECIAL REVENUE FUNDS
FABENS AIRPORT 581025
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									
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS								
CHARACTER 90 SUBTOTAL									
INDEX AIRPORT SUBTOTAL									
FUND 001 SUBTOTAL									

TYPE :SR
FUND :002
INDEX :GADMINRB
CHARACTER:30

SPECIAL REVENUE FUNDS
GENERAL AND ADMINISTRATIVE R&B 501023
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		899,846	977,647	-977,647				

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:

MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$28,340
ROAD & BRIDGE MANAGER - \$92,139

TOTAL: \$120,479

MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$17,412

DIFFERENCE OF \$867,559 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF

IMPACT: (\$884,971) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

3002	SALARIES-PAR								
3009	FULL TIME EM	14							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		65,737	74,790	-74,790				

NOTES:

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET
-78,983.00
=762,744.00 PROJECTED SALARY EXPENSE

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:

MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$2,168
ROAD & BRIDGE MANAGER - \$7,049

TOTAL: \$9,217

MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$1,332

DIFFERENCE OF \$66,368 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF

IMPACT: (\$67,700) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

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: 1430

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002 GENERAL AND ADMINISTRATIVE R&B 501023
 INDEX :GADMINRB PERSONNEL EXPENDITURES
 CHARACTER:30

SUB OBJ	SUBOBJ TITLE	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		129,878	150,069	-150,069				

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
 MOVE TO ROADBRIDGES (SR)
 INVENTORY CONTROL CLERK SENIOR - \$4,350
 ROAD & BRIDGE MANAGER - \$14,143
 TOTAL: \$18,493
 MOVE TO CA (GF)
 SR. TRIAL ATTORNEY - \$2,673
 DIFFERENCE OF \$133,171 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
 IMPACT: (\$135,844) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

3054	INSURANCE-LI		212	224	-224				
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NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
 MOVE TO ROADBRIDGES (SR)
 INVENTORY CONTROL CLERK SENIOR - \$18
 ROAD & BRIDGE MANAGER - \$18
 TOTAL: \$36
 MOVE TO CA (GF)
 SR. TRIAL ATTORNEY - \$0
 DIFFERENCE OF \$196 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
 IMPACT: (\$196) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		55,785	63,816	-63,816				

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$5,238
ROAD & BRIDGE MANAGER - \$5,024
TOTAL: \$10,262
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$0
DIFFERENCE OF \$55,922 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$55,922) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

3058	INSURANCE-MO		7,168	11,589	-11,589				
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NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$133
ROAD & BRIDGE MANAGER - \$433
TOTAL: \$9,217
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$82
DIFFERENCE OF \$11,572 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$11,654) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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		2,828	3,914	-3,914				

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$108
ROAD & BRIDGE MANAGER - \$350
TOTAL: \$458
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$66
DIFFERENCE OF \$2,226 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$3,062) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

6871	CONTINGENCIE			11,093	-11,093				
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NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$11,093)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 0

CHARACTER 30	SUBTOTAL	14	1,161,454	1,293,142	-1,293,142				
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 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		30,646	30,082	-30,082				

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
 IMPACT: (\$31,000)

ACCUM: 629
 FY09 EXPACT 21,569.00
 FY10 EXPACT 18,864.00
 FY11 EXPACT 22,537.00
 FY12 EXPACT 32,993.72
 FY13 EXPACT \$30,646

6015 ADMIN. EXPEN

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 10.00
 FY11 EXPACT
 FY12 EXPACT

6017 INDIRECT SER 250,000

NOTES:

ACCUM: 629
 FY09 EXPACT 438,161.00
 FY10 EXPACT 249,742.00
 FY11 EXPACT 250,000.00
 FY12 EXPACT 250,000.00
 FY13 EXPACT \$250,000

6201 OPERATING EX 10,904 24,179 -24,179
 6204 OPER EXP-EQU

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
 IMPACT: (\$24,179)

ACCUM: 629
 FY09 EXPACT 15,122.00
 FY10 EXPACT 13,688.88
 FY11 EXPACT 22,510.00
 FY12 EXPACT 23,327.71
 FY13 EXPACT \$10,904

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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
6224	STORMWATER 0								
6287	ZONING ADMIN			3,163	4,094	-4,094			
6301	MAINT/REPAIR								

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$3,176)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
1,683.00
\$3,163

6602 TRAVEL
6608 TRAVEL-LITIG

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
3,902.00
520.00
4,000.00

6610 TRAVEL-FPOE 712 5,000 -5,000

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$5,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
2,145.00
6,330.00
4,785.00
8,126.78
\$ 712

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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	EMPLOYEE TRA			5,975					

NOTES:

ACCUM: 629
FY13 EXPACT
\$5,975

6705 TRAVEL/PROFE 11,277 15,000 -15,000

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$15,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
7,625.00
11,329.00
10,069.00
5,951.94
\$11,277

6761 CONTRACTED S
6872 CONTINGENCIE
6980 TRANSFERS OU
6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL 312,677 78,355 -78,355

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		251,774	304,994	-1,761		303,233		303,233
NOTES:									
AMENDED ADOPTED, 10/01/07: \$207,000 DEPT REQUEST = AMENDED ADOPTED FY08 IMPACT: \$0									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$303233 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$303,233									
3058	INSURANCE-WO		91,965	288,155	-189,997		98,158		98,158
NOTES:									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$98152 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$98,158									
3060	INSURANCE-UN		7,014	10,312	-1,380		8,932		8,932
NOTES:									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$8927- KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$8,932									
CHARACTER 30 SUBTOTAL		76	3,070,044	3,672,753	9,884		3,682,637	5,784	3,688,421

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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		235	1,000	-500		500		500
NOTES:									
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$500									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 235.00 235.00									
07/28/2014: AVERAGE (604): N/A FAMIS AVERAGE: \$235 UP TO DATE EXPENSES: \$0									
6201	OPERATING EX		605,756	643,961			643,961		643,961
NOTES:									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 450,821.00 457,474.00 509,552.00 508,270.24 605,756.00									
07/28/2014: AVERAGE (604): N/A FAMIS AVERAGE: \$506,375 UP TO DATE EXPENSES: \$531,330									
6204	OPER EXP-EQU		71,317	219,706	-30,000		189,706		189,706
NOTES:									
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$30,000									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 118,179.00 123,632.00 212,294.00 160,882.58 71,317.00									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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
6205 6207	INSURANCE-GE INSURANCE-LI			18,438 18,445			18,445		18,445

NOTES:

ACCUM: 629
FY09 EXPACT 24,592.00
FY10 EXPACT 19,068.00
FY11 EXPACT 18,288.00
FY12 EXPACT 18,306.11
FY13 EXPACT \$18,438

6211	ROAD RESURFA		1,047,719	2,335,000	-9,500	2,325,500			2,325,500
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NOTES:

ACCUM: 625
DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$9,500

ACCUM: 629
FY09 EXPACT 1,363,795.00
FY10 EXPACT 1,838,814.00
FY11 EXPACT 1,713,440.00
FY12 EXPACT 691,429.86
FY13 EXPACT 1,047,719.00

07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$1,331,039
UP TO DATE EXPENSES: \$845,369

6213	STREET LIGHT		182,558	180,157		180,157		-15,000	165,157
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NOTES:

ACCUM: 629
FY08 EXPACT 82,450.79
FY09 EXPACT 76,811.00
FY10 EXPACT 5,855.00 + 66,571.00 = \$72,426
FY11 EXPACT 1,084.00 + 80,632.00 + 72 = \$81,788
FY12 EXPACT 3,229.70 + 121,043.52 + 132.94 = \$124,406.16
FY13 EXPACT \$182,558

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$124,088
UP TO DATE EXPENSES: \$132,738

ACCUM: 624
APPROVED DURING BH ON 9/11/14 - TRANSFER \$15,000 INTO 6236 TO KEEP TRACK OF SAN ELIZARIO STREET LIGHT EXPENSES

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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
6236	STREET LIGHT							15,000	15,000

NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/11/14 - TRANSFER \$15,000 FROM 6213 TO KEEP TRACK OF SAN ELIZARIO STREET LIGHT EXPENSES

6251	FABENS PORT		2,472,814						
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NOTES:

ACCUM: 629
FY09 EXPACT 1,417,300.00
FY10 EXPACT 14,690.00
FY11 EXPACT 3,455,106.32
FY12 EXPACT \$2,472,814

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$1,842,478
UP TO DATE EXPENSES: \$0

6291	VEHICLE OPER		534,080	559,342	15,000	574,342			574,342
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NOTES:

ACCUM: 625
DEPARTMENT REQUEST ON 9/09/14 - INCREASE BY \$15,000

ACCUM: 629
FY09 EXPACT 411,212.00
FY10 EXPACT 373,036.00
FY11 EXPACT 568,951.00
FY12 EXPACT 526,047.30
FY13 EXPACT \$534,080

6301 6305	MAINT/REPAIR MAINT/REPAIR		18,915	20,000		20,000			20,000
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NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 18,804.02
FY13 EXPACT \$18,915

07/28/2014:
AVERAGE (604): N/A

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
 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
6306	MAINT/REPAIR		8,861	25,000	-2,000	23,000			23,000

NOTES:

ACCUM: 625
 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$2,000

ACCUM: 629
 FY09 EXPACT 3,496.00
 FY10 EXPACT 13,417.00
 FY11 EXPACT 26,929.00
 FY12 EXPACT
 FY13 EXPACT 8,861.00

07/28/2014:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$10,541
 UP TO DATE EXPENSES: \$14,834

6307	MAINT/REPAIR		57,255	55,000		55,000			55,000
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NOTES:

ACCUM: 629
 FY09 EXPACT 18,267.00
 FY10 EXPACT 22,607.00
 FY11 EXPACT 20,979.00
 FY12 EXPACT 28,243.90
 FY13 EXPACT \$57,255

07/28/2014:
 AVERAGE (604): N/A
 FAMIS AVERAGE: \$29,470
 UP TO DATE EXPENSES: \$57,941

6350	RENTALS/LEAS		1,142	10,000	-2,000	8,000			8,000
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NOTES:

ACCUM: 625
 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$2,000

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 500.00
 FY11 EXPACT 1,466.00
 FY12 EXPACT 1,467.98
 FY13 EXPACT 1,142.00

07/28/2014:
 AVERAGE (604): N/A
 FAMIS AVERAGE: \$1,144

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: 1443

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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
6403	GAS/OIL SUPP			15,000	-15,000				

NOTES:
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$15,000
ACCUM: 629
FY09 EXPACT 8,563.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,388.41
FY13 EXPACT \$ 0
07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$7,976
UP TO DATE EXPENSES: \$0

6451	PUB. UTILITI		8,445	10,461	-1,000	9,461		1,000	10,461
6452	PUB. UTILITI								

NOTES:
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$1000
ACCUM: 629
GF
FY09 EXPACT 8,847.00
FY10 EXPACT 139.00 + 8,423.00 + 481 + 485 = \$9,528
FY11 EXPACT 33.00 + 7,736.00 + 589 + 433 = \$8,791
FY12 EXPACT -32.71 + 8,706.75 + 818.30 + 537.75 = 10,030.09
FY13 EXPACT \$8,445
ACCUM: 624 APPROVED DURING BUDGET HEARINGS ON 9/11/14 - REQUESTED REDUCTION OF \$1,000 S/H BEEN UNDER 6454 - RESTORE \$1,000

6453	PUB. UTILITI		28,668	37,189		37,189			37,189
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NOTES:
ACCUM: 629
FY08 EXPACT 35,089.85
FY09 EXPACT 31,677.00
FY10 EXPACT 2,009.00 + 2,925.00 + 438 + 1,304 = \$6,676
FY11 EXPACT 2,460.00 + 1,976.00 + 465 + 1,160 = \$6,061
FY12 EXPACT -2,460.46 + 2,341.95 + 876.27 + 158.09 = \$915.89
FY13 EXPACT \$28,668
R&FBAMH STLIGHTS
FY08 EXPACT

FY09 EXPACT	5,898.00	FY09 EXPACT	18,306.00
FY10 EXPACT		FY10 EXPACT	14,772.00
FY11 EXPACT	4,305.00	FY11 EXPACT	18,023.29
FY12 EXPACT	4,219.70	FY12 EXPACT	

R&BMVHH			
FY08 EXPACT			
FY09 EXPACT	4,354.00		
FY10 EXPACT	3,880.00		
FY11 EXPACT	3,401.73		
FY12 EXPACT			

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
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		8,298	15,000		15,000		-1,000	14,000
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT		10,749.00						
	FY10 EXPACT		59.00						
	FY11 EXPACT		-22.00						
	FY12 EXPACT		9,152.37						
	FY13 EXPACT		\$8,298						
	ACCUM: 624								
	APPROVED DURING BUDGET HEARINGS ON 9/11/14 - REDUCE BY \$1,000 TO CORRECT DEPARTMENT REQUEST (ORIGINALLY REDUCED \$1K UNDER 6452 S/B 6454)								
6501	COMMUNICATIO		16,627	16,120		16,120			16,120
	NOTES:								
	FY09 EXPACT		13,994.00						
	FY10 EXPACT		13,362.00						
	FY11 EXPACT		12,614.00						
	FY12 EXPACT		17,409.79						
	ACCUM: 629								
	FY13 EXPACT		\$16,627						
6503	COMMUNICATIO		10,348	14,090		14,090			14,090
	NOTES:								
	ACCUM: 629								
	FY13 EXPACT		\$10,348						
6556	CONSTRUCTION				40,000	40,000			40,000
	NOTES:								
	ACCUM: 625								
	DEPARTMENT REQUEST ON 9/09/14 - START AT \$40,000								
6705	TRAVEL/PROFE				5,000	5,000			5,000
	NOTES:								
	ACCUM: 625								
	DEPARTMENT REQUEST ON 9/09/14 - START AT \$5,000								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		517,062	428,579			428,579		428,579

NOTES:

ACCUM: 629
FY09 EXPACT 207,839.00
FY10 EXPACT 275,326.00
FY11 EXPACT 125,872.00
FY12 EXPACT 219,619.14
FY13 EXPACT \$517,062

07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$269,144
UP TO DATE EXPENSES: \$178,293

6864	LEGAL CONTIN			1,700			1,700		1,700
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NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
1,657.00
+43.00
=1,700.00

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$0
UP TO DATE EXPENSES: \$0

6872	CONTINGENCIE								
6980	TRANSFERS OU								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 5,000,000
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			5,608,538	4,605,750			4,605,750		4,605,750

CHARACTER:90 CAPITAL EXPENDITURES

9160	STREET & PAR								
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NOTES:

ACCUM: 629
FY09 EXPACT 2,448.00
FY10 EXPACT
FY11 EXPACT 8,800.00
FY12 EXPACT

9250	VEHICLES		53,979						
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NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
39,728.00
272.00
=40,000.00

ACCUM: 629
FY09 EXPACT 582,214.00
FY10 EXPACT 808,318.00
FY11 EXPACT 405,552.00
FY12 EXPACT 141,005.00
FY13 EXPACT \$53,979

9252	HEAVY DUTY V								
9300	EQUIPMENT		18,299	145,000			145,000		145,000

NOTES:

ACCUM: 629
FY09 EXPACT 11,140.00
FY10 EXPACT 23,299.00
FY11 EXPACT 46,467.00
FY12 EXPACT 29,189.12
FY13 EXPACT \$18,299

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$25,689
UP TO DATE EXPENSES: \$43,987

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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
9407 9502	DATA PROCESS CONSTRUCTION		257,118	400,000			400,000		400,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 780,936.00									
FY10 EXPACT 440,622.00									
FY11 EXPACT 97,377.00									
FY12 EXPACT 26,855.74									
FY13 EXPACT \$257,118									
07/28/2014:									
AVERAGE (604): N/A									
FAMIS AVERAGE: \$320,582									
UP TO DATE EXPENSES: \$0									
CHARACTER 90 SUBTOTAL			329,396	545,000			545,000		545,000
INDEX ROADBRIDGES SUBTOTAL 76			9,007,978	8,823,503	9,884	8,833,387	5,784		8,839,171

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMWATERRB STORMWATER OUTREACH R&B
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		43,320	56,000			56,000		56,000
NOTES:									
ACCUM: 625									
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 1,768.00									
FY11 EXPACT 1,692.00									
FY12 EXPACT 105.00									
FY13 EXPACT \$43,320									
07/28/2014:									
AVERAGE (604): N/A									
FAMIS AVERAGE: \$									
UP TO DATE EXPENSES: \$1,981									
6204	OPER EXP-EQU								
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 839.00									
FY11 EXPACT									
FY12 EXPACT									
6701	EMPLOYEE TRA			500			500		500
NOTES:									
ACCUM: 625									
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629									
FY13 EXPACT \$ 0									
6705	TRAVEL/PROFE			3,500			3,500		3,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMMATERRB STORMWATER OUTREACH R&B
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			43,320	60,000		60,000			60,000
INDEX STORMMATERRB SUBTOTAL			43,320	60,000		60,000			60,000
FUND 002 SUBTOTAL			90 10,556,198	10,285,000	-1,391,613	8,893,387	5,784		8,899,171

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
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								
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								
6009	DUES/ADVERTI								
6010	ADVERTISING/								
6201	OPERATING EX		2,540,508	2,655,621		2,655,621	-20,223		2,635,398

NOTES:

ACCUM: 629
 FY09 EXPACT 2,428,569.00
 FY10 EXPACT 2,448,416.00
 FY11 EXPACT 2,357,034.00
 FY12 EXPACT 2,287,628.32
 FY13 EXPACT \$2,540,508

AS PER MEETING ON 9/5/14 - START AT \$2,635,398

6204 OPER EXP-EQU
 6205 INSURANCE-GE
 6207 INSURANCE-LI
 6291 VEHICLE OPER
 6301 MAINT/REPAIR
 6401 SUPPLIES-GEN
 6451 PUB. UTILITI
 6602 TRAVEL
 6664 PROF SVCS-GE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
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
6751	S.W. INTERNA								
6756	MISSION TRAI								
6761	CONTRACTED S								
6766	CONCORDIA CE								
6770	HISTORICAL C								
6773	LOS PORTALES								
6872	CONTINGENCIE								
6980	TRANSFERS OU		704,641	669,629		669,629	295,323		964,952

NOTES:

ACCUM: 629
FY09 EXPACT 781,159
FY10 EXPACT 470,000
FY11 EXPACT 400,000
FY12 EXPACT 633,892
FY13 EXPACT \$704,641

AS PER MEETING ON 9/5/14 - INCREASE BY \$295,323

6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9160	STREET & PAR								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COLISEUMSR SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350
FUND 003 SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350

TYPE :SR SPECIAL REVENUE FUNDS
FUND :004
INDEX :TOURISTPROM TOURIST PROMOTION FUNCTIONS 560417
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6017	INDIRECT SER								
6201	OPERATING EX								
6350	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6980	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :004
 INDEX :TOURISTPROM TOURIST PROMOTION FUNCTIONS 560417
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX TOURISTPROM SUBTOTAL									
FUND 004 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :005
 INDEX :CONVENTION CONVENTION & PERFORMING ARTS 560516
 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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6201	OPERATING EX								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6501	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								

CHARACTER 60 SUBTOTAL

TYPE :SR
FUND :005
INDEX :CONVENTION
CHARACTER:90

SPECIAL REVENUE FUNDS
CONVENTION & PERFORMING ARTS 560516
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 CONVENTION SUBTOTAL									
FUND 005 SUBTOTAL									

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:30

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION 570424
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		12,681	15,262	458	15,720			15,720

NOTES:
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$15567 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$15,720.

3010	PART TIME EM		1						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		970	1,168	35	1,203			1,203

NOTES:
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$1191 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,203.

3052	RETIREMENT		1,829	2,343	54	2,397	34		2,431
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NOTES:
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT \$2,288
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$2374 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,397.

ACCUM: 629
09/29/2014 AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$2,431

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: 1457

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:30

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION 570424
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		28		65	-32	33		33

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$33 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$33.

3060	INSURANCE-UN		40		52		52		52
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$52 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$52.

CHARACTER 30 SUBTOTAL	1	15,548	18,890	515	19,405	34			19,439
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 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
6009 6201	DUES/ADVERTI OPERATING EX			21 190,127			190,127 799,476		989,603

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 28,690.00
 FY10 EXPACT 55,348.00
 FY11 EXPACT 165,744.00
 FY12 EXPACT 66.92
 FY13 EXPACT \$ 21

6204 OPER EXP-EQU
 6246 OPERATING EX
 6276 SAN ELI HIST
 6292 COLISEUM PRO
 6293 COLISEUM OPE
 6299 HISTORICAL E
 6602 TRAVEL
 6751 S.W. INTERNA

NOTES:

ACCUM: 629
 FY09 EXPACT 39,757.00
 FY10 EXPACT 54,028.00
 FY11 EXPACT 19,935.00
 FY12 EXPACT 40,000.00

6752 SUN CARNIVAL
 6753 VIVA EL PASO
 6754 TEAM ROPING
 6755 HERITAGE TOU
 6756 MISSION TRAI

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 24,358.00
 FY10 EXPACT 18,494.00
 FY11 EXPACT 34,000.00
 FY12 EXPACT
 FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 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
6763	WORLD FINALS								
6764	SPORTS COUNC								
6766	CONCORDIA CE		46,815	50,000	11,788		61,788		61,788

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 41,104.00
 FY10 EXPACT 94,598.00
 FY11 EXPACT 50,114.00
 FY12 EXPACT 53,711.83
 FY13 EXPACT \$ 46,815

6768	TRANSMOUNTAI								
6769	SPORTS COMPL								
6770	HISTORICAL C		22,414	20,000		20,000			20,000

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 26,590.00
 FY10 EXPACT 23,960.00
 FY11 EXPACT 21,173.00
 FY12 EXPACT 14,988.52
 FY13 EXPACT \$ 22,414

6771	WOMENS CLUB								
6772	EL PASO-JUAR								
6773	LOS PORTALES		63,190	47,073	12,997		60,070		60,070

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
 GF
 FY09 EXPACT 48,883.00
 FY10 EXPACT 46,483.00 + 67.00 + 2,885 + 312 = \$49,747
 FY11 EXPACT 32,677.88 + 75.88 + 5,581 + 2,302 = \$40,636
 FY12 EXPACT 30,021.26 + 77.29 + 1,708.94 = \$31,807.49
 FY13 EXPACT \$ 63,190
 SNELPLZA
 FY09 EXPACT 585.00
 FY10 EXPACT 1,323.00
 FY11 EXPACT 555.52
 FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
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
6792	USBC BOWLING		133,333	133,334			133,334		133,334

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 70,313.00
FY10 EXPACT 70,313.00
FY11 EXPACT
FY12 EXPACT 133,333.33
FY13 EXPACT \$ 133,333

6793 FIESTA DE LA

NOTES:

ACCUM: 629
FY09 EXPACT 24,927.00
FY10 EXPACT 5,000.00
FY11 EXPACT 16,866.00
FY12 EXPACT

6794 EL PASO PRO

NOTES:

ACCUM: 629
FY09 EXPACT 3,424.00
FY10 EXPACT 19,966.00
FY11 EXPACT 19,966.00
FY12 EXPACT

6795 EL PASO COMM

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 40,000.00
FY11 EXPACT 50,000.00
FY12 EXPACT 40,000.00

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
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
6796	EL PASO ASSO								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 24,946.00
FY12 EXPACT

6797 CHAMIZAL NAT

6798 EL PASO HIST

NOTES:

ACCUM: 629
FY09 EXPACT 12,000.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6799 EL PASO COUN

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 4,950.00
FY11 EXPACT
FY12 EXPACT 34,355.00

6800 BRIGHTSIDE T

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 53,515.00
FY12 EXPACT 32,495.86

6802	SAN ELIZARIO		4,493	8,000	-3,000	5,000			5,000
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT

FY10	EXPACT								
FY11	EXPACT								
FY12	EXPACT								
FY13	EXPACT	\$							
SNELP	ZA								
FY09	EXPACT								
FY10	EXPACT								
FY11	EXPACT								
FY12	EXPACT								

7,210.00 + 784 + 417 = \$8,411
 24.45 + 4,413.35 + 2,690.59
 \$ 4,493

262.00
 970.22

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 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
6804	CASA RONQUIL								
6805	HOT REBATE -		178,396	160,000		160,000			160,000

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 190,990.91
 \$178,396

6806	SAN ELIZARIO								
6811	CONFERENCE U			425,000		-425,000			

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 \$ 0

6980 TRANSFERS OU

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 12,031
 4,162

TYPE :SR SPECIAL REVENUE FUNDS
FUND :008
INDEX :ASCARATEIMPR COUNTY PARK IMPROVEMENT FUND 570325
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
9107	PARK IMPROVE								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX ASCARATEIMPR SUBTOTAL									
FUND 008 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
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		222,342	230,000		230,000	-5,000		225,000

NOTES:

ACCUM: 629
FY09 EXPACT 216,948.00
FY10 EXPACT 222,047.00
FY11 EXPACT 199,935.00
FY12 EXPACT 265,257.38
FY13 EXPACT \$222,342

AS PER MEETING ON 9/4/14 - REVENUE ESTIMATE OF \$225,000 START AT THIS AMOUNT

CHARACTER 60 SUBTOTAL			222,342	230,000		230,000	-5,000		225,000
INDEX ALTERNATIVE SUBTOTAL			222,342	230,000		230,000	-5,000		225,000
FUND 009 SUBTOTAL			222,342	230,000		230,000	-5,000		225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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		95,871	102,769	1,209		103,978		103,978

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$103,206
IMPACT: \$437
NEW IMPACT -PERSONNEL NOW REFLECTS SOLANO CYNTHIA ANNE-\$51411+\$1500(ADV CERT)
AND RELIGIOUS MINISTRY CRD \$40371 (WITH 2%)
TOTAL NEW SALARY \$93282 TO MEET CURRENT COLLECTIVE BARGAINING AGREEMENT NEEDS
\$93282 - MUST STAY AT THIS NUMBER
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ
FY15 BUDGET NEEDED = \$103,928
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$104,323
AFTER COLLECTIVE BARGAINING ADJUSTMENTS - START AT \$103,978

3005 SALARIES-LOW

NOTES:

MONIES REQUIRED TO FUND OFFICERS \$5.00 PER MONTH FOR EACH YEAR OF SERVICE WITH THE DEPARTMENT.

3007	SALARIES-OVE		236	5,928			5,928		5,928
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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
3009	FULL TIME EM		2						
3015	VESTED BENEF								

NOTES:

3050	SOCIAL SECUR		6,778	7,862	546		8,408		8,408
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$8,408
IMPACT: \$546
IMPACT OF COLLECTIVE BARGAINING: \$546
NEW REQUIRMENTS WITH 2% FOR RELIGIOUS MINISTRY COORDINATOR AND SOLANO AT CURR
ENT RATE FOR COLLECTIVE BARGAINING \$7649
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ
FY15 BUDGET NEEDED = \$8,404
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$8,434
AFTER COLLECTIVE BARGAINING ADJUSTMENTS - START AT \$8,408

3052	RETIREMENT		13,878	15,405	1,594		16,999		16,999
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$16,872
IMPACT: \$1,467
IMPACT OF COLLECTIVE BARGAINING: \$1,467
NEW REQUIRMENTS WITH 2% FOR RELIGIOUS MINISTRY COORDINATOR AND SOLANO AT CURR
ENT RATE FOR COLLECTIVE BARGAINING \$15348
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :011
 INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3068	CLEAT BENEFI		780		780				780

NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL	2	128,461	148,452	3,349	151,801				151,801
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX		475,774	742,225	76,523	818,748	-217,024		601,724
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NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 REQUESTING AN INCREASE OF \$76,523 TO "OFFSET PRICE INCREASES FOR UNIFORMS,
 LINENS, SHOES, INDIGENT SUPPLIES, ETC."
 START FY15 AT \$841,748
 IMPACT: \$76,523

ACCUM: 629
 FY09 EXPACT 499,610.00
 FY10 EXPACT 448,931.00
 FY11 EXPACT 477,181.00
 FY12 EXPACT 407,506.82
 FY13 EXPACT \$475,774
 AS PER MEETING ON 9/3/2014 - NEED TO BALANCE ACCOUNT - REDUCE BY \$216,724
 AFTER APPROVAL OF 3% COLA - NEED TO REDUCE BY AN ADDITIONAL \$300

6204	OPER EXP-EQU		2,913	43,526		43,526			43,526
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NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY13 EXPACT \$ 2,913

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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			1,360		1,020			1,020		
	NOTES:										
	ACCUM: 625										
	5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:										
	NO CHANGES REQUESTED.										
	ACCUM: 629										
	FY09 EXPACT										
	FY10EXPACT										
	FY11 EXPACT										
	FY12 EXPACT			628.55							
	FY13 EXPACT			\$ 1,360							
6761	CONTRACTED S			30,240		47,404			47,404		
	NOTES:										
	ACCUM: 625										
	5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:										
	NO CHANGES REQUESTED.										
	ACCUM: 629										
	FY09 EXPACT			7,508.00							
	FY10 EXPACT			30,421.00							
	FY11 EXPACT			33,808.00							
	FY12 EXPACT			30,031.64							
	FY13 EXPACT			\$ 30,240							
CHARACTER 60 SUBTOTAL				510,287		834,175		76,523	910,698	-217,024	693,674

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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		
9105	RENOVATIONS										
	NOTES:										
	ACCUM: 629										
	FY09 EXPACT			77,966.00							
	FY10 EXPACT			169.00							
	FY11 EXPACT										
	FY12 EXPACT										
9300	EQUIPMENT										
	NOTES:										
	ACCUM: 629										
	FY09 EXPACT			13,674.00							
	FY10 EXPACT										
	FY11 EXPACT										
	FY12 EXPACT			16,596.24							
9301	EQUIPMENT-TE										
CHARACTER 90 SUBTOTAL											
INDEX COMINMPROFIT SUBTOTAL 2				638,748		982,627		79,872	1,062,499	-217,024	845,475

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMMISSARY COMMISSARY INMATE PROFIT 561480
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								
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSARY SUBTOTAL									
FUND 011 SUBTOTAL		2	638,748	982,627	79,872	1,062,499	-217,024		845,475

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRINC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
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								
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		2,864	7,000		7,000			7,000
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NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 551.04
2,864

6204 OPER EXP-EQU

NOTES:

ACCUM: 625
5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 109.00
0

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
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	NEW POSITION								
6656	PROF SVCS-ME								
6664	PROF SVCS-GE								
NOTES:									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT									
			\$ 0						
6705	TRAVEL/PROFE			5,500		5,500			5,500
NOTES:									
FY13 EXPACT \$ 0									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT									
			6,239.38						
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			2,864	12,500		12,500			12,500
INDEX CCRIMC2DWI SUBTOTAL			2,864	12,500		12,500			12,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
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			7,500		7,500			7,500
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED									
ACCUM: 621 08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED. KEEP AT AMENDED BUDGET									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT									
			\$ 0						
7/24/14: AVERAGE EXPENDITURES:\$0 FAMIS AVERAGE:\$0 UP TO DATE EXPENDITURES:\$0									
08/27/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.									
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6980	TRANSFERS OU								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL				7,500		7,500			7,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
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
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX DA10PERCNTDF SUBTOTAL				7,500		7,500			7,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDDRUGCRT 243RD DISTRICT DRUG COURT
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6003 OFFICE SUPPL

NOTES:

ACCUM: 629
FY09 EXPACT 532.00
FY10 EXPACT 427.00
FY11 EXPACT 838.00
FY12 EXPACT

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 336.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,110.00
FY10 EXPACT 2,114.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			165.00					
	FY10 EXPACT			379.00					
	FY11 EXPACT								
	FY12 EXPACT								
6216	TRANSPORTATI								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,065.00					
	FY10 EXPACT			990.00					
	FY11 EXPACT			595.00					
	FY12 EXPACT								
6246	OPERATING EX								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			7.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6291	VEHICLE OPER								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			774.00					
	FY10 EXPACT			2,997.00					
	FY11 EXPACT								
	FY12 EXPACT								
6301	MAINT/REPAIR								
6305	MAINT/REPAIR								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
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								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			347.00					
	FY10 EXPACT			604.00					
	FY11 EXPACT								
	FY12 EXPACT								
6656	PROF SVCS-ME								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			790.00					
	FY10 EXPACT			525.00					
	FY11 EXPACT								
	FY12 EXPACT								
6705	TRAVEL/PROFE								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			3,733.00					
	FY10 EXPACT			2,427.00					
	FY11 EXPACT								
	FY12 EXPACT								
6761	CONTRACTED S								
6908	MEDICAL								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			48.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX 243RDDRUGCRT SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL		823		2,174		2,174		2,174

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
FY10 EXPACT
FY11 EXPACT 815.00
FY12 EXPACT
FY13 EXPACT \$ 823

6021 DUES-GENERAL

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
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

6204	OPER EXP-EQU			288		60	348		348
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - FOR TESTING EQUIPMENT FOR DEFENDANTS
IMPACT = \$800 (\$800 STARTING REQUESTED - \$760 CURRENT AMD BUD)

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT: \$60

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 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: 1485

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			326		537		537	537

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
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 328.00
 328.10
 326

6216	TRANSPORTATI			2,040		1,900		1,900	1,900
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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: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 315.00
 650.00
 2,040

6246 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT \$ 22.00
 542.50

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		5,713		4,750		4,750		4,750

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
 FY10 EXPACT
 FY11 EXPACT 617.00
 FY12 EXPACT 714.85
 FY13 EXPACT \$ 5,713

6301	MAINT/REPAIR			400		400			400
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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: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

6305	MAINT/REPAIR			1,312	1,500	2,812			2,812
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$2,512 FOR REPAIRS/TUNE-UPD FOR COURT VEHICLES
 IMPACT = \$1,500 (\$2,512 STARTING REQUESTED - \$1,012 CURRENT AMD BUD)
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$2,512
 IMPACT: \$1,500

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 511.00
 FY12 EXPACT
 FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
 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		219		600		600		600

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
 FY10 EXPACT
 FY11 EXPACT 599.00
 FY12 EXPACT 207.41
 FY13 EXPACT \$ 219

6502	CELL PHONE A					3,600	3,600		3,600
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,600 TO COMMUNICATE WHEN OUT CHECKING DEFENDANTS
 IMPACT = \$3,600 (\$3,600 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$3,600
 IMPACT: \$3,600

6656	PROF SVCS-ME		915		4,601		4,601		4,601
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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: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 2,911.00
 FY12 EXPACT 2,000.00
 FY13 EXPACT \$ 915

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
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		9,186	12,002		12,002			12,002
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 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 9,186									
6908	MEDICAL				351		351		351
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 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 1,081.00 2,690.00 0									
CHARACTER 60 SUBTOTAL			19,222	28,915	5,160	34,075			34,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX 384THDRUGCRT SUBTOTAL			19,222	28,915	5,160	34,075			34,075
FUND 012 SUBTOTAL			22,086	48,915	5,160	54,075			54,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		387,953	415,383		803	416,186	33,448	449,634

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$412145- KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$449,634

3002	SALARIES-PAR		47,571	57,229		-178	57,051		57,051
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$56497 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$57,051.

3007	SALARIES-OVE								
3009	FULL TIME EM		15						
3010	PART TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		32,137	35,619		584	36,203	2,559	38,762

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$35851 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$38,762

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		62,845	71,458		711	72,169	1,101	78,371

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$71468 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$77,270

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$78,371
IMPACT: \$1,101

3054	INSURANCE-LI		181	190		-13	177	25	202
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NOTES:

PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST:

534.00
+ 27.00
= 561.00

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$177 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$202

3056	INSURANCE-HE		54,259	60,919		-13,822	47,097	4,600	51,697
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$47097 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$51,697

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		965	1,482	-373	1,109		157	1,266
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0 FY15 SALARY NEEDS WITH 2% - \$1108 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,266									
3060	INSURANCE-UN		1,368	1,654	44	1,698		127	1,825
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0 FY15 SALARY NEEDS WITH 2% - \$1697 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,825									
CHARACTER 30 SUBTOTAL		18	587,279	643,934	-12,244	631,690	1,101	46,017	678,808

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		31,530	19,335		19,335			19,335
NOTES:									
8/31/2010: (\$200) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 32,876.00 FY10 EXPACT 57,398.00 FY11 EXPACT 35,781.00 FY12 EXPACT 15,737.42 FY13 EXPACT \$ 31,530									
6201	OPERATING EX		47	176,866	-56,000	120,866			120,866
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT. IMPACT: (\$56,000)									
ACCUM: 629 FY09 EXPACT 378.00 FY10 EXPACT 369.00 FY11 EXPACT 282.00 FY12 EXPACT 87.54 FY13 EXPACT \$ 47									
6204	OPER EXP-EQU		45,444	66,080	-16,080	50,000			50,000
NOTES:									
8/31/2010: 200. BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.									
ACCUM: 625 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT. IMPACT: (\$16,080)									

ACCUM: 629
 FY09 EXPACT 22,861.00
 FY10 EXPACT 11,284.00
 FY11 EXPACT 50,291.00
 FY12 EXPACT 71,713.01
 FY13 EXPACT \$ 45,444

REPORT:BP501EXNEH
 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: 1494

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :013 COUNTY CLERK RECORDS MGMT & PRES. 560037
 INDEX :CNTYCLKRMP OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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		233	600			600		600

NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 330.00
 FY10 EXPACT 293.00
 FY11 EXPACT 234.00
 FY12 EXPACT 234.36
 FY13 EXPACT \$ 233

6215	CLOTHING			510			510		510
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

6291	VEHICLE OPER		3,144	5,235			5,235		5,235
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 2,932.00
 FY10 EXPACT 2,414.00
 FY11 EXPACT 2,622.00
 FY12 EXPACT 2,291.26
 FY13 EXPACT \$ 3,144

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		15,887	47,468	-15,000		32,468		32,468

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT.

IMPACT: (\$15,000)

ACCUM: 629
FY09 EXPACT 43,307.00
FY10 EXPACT 27,700.00
FY11 EXPACT 4,695.00
FY12 EXPACT 12,103.69
FY13 EXPACT \$ 15,887

6305	MAINT/REPAIR			700			700		700
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NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

6350	RENTALS/LEAS		4,038	9,000			9,000		9,000
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NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,671.00
FY10 EXPACT 4,772.00
FY11 EXPACT 4,405.00
FY12 EXPACT 4,038.21
FY13 EXPACT \$ 4,038

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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								
6605	PARKING		356	3,490	-2,000		1,490		1,490

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, WILL PAY FOR ONLY 2 PARKING SPOTS AT APPROXIMATELY \$1320/YR.

IMPACT: (\$2000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 356

6705	TRAVEL/PROFE								
6761	CONTRACTED S			5,834			5,834		5,834

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,560.00
FY10 EXPACT 641.00
FY11 EXPACT
FY12 EXPACT 1,236.19
FY13 EXPACT \$ 0

CHARACTER 60 SUBTOTAL			100,679	335,118	-89,080		246,038		246,038
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS				948		948		948
NOTES:									
ACCUM: 625 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 629									
FY09 EXPACT 4,603.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT 33,743.46									
FY13 EXPACT \$ 0									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
NOTES:									
ACCUM: 629									
FY09 EXPACT 37,227.00									
FY10 EXPACT 10,827.00									
FY11 EXPACT 10,672.00									
FY12 EXPACT 7,096.00									
9350	FURNITURE AN								
NOTES:									
ACCUM: 629									
FY09 EXPACT 25,855.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
CHARACTER 90 SUBTOTAL				948		948			948
INDEX CNTYCLKRMP SUBTOTAL		18	687,958	980,000	-101,324	878,676	1,101	46,017	925,794

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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
FUND 013 SUBTOTAL		18	687,958	980,000	-101,324	878,676	1,101	46,017	925,794

TYPE :SR SPECIAL REVENUE FUNDS
FUND :014
INDEX :SHERIFFAUCT SHERIFF'S AUCTION PROCEEDS 560060
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
9250 9300	VEHICLES EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFAUCT SUBTOTAL									
FUND 014 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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		5,760	10,000			10,000		10,000

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$10000 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$10,000

3002 SALARIES-PAR
3009 FULL TIME EM
3011 TEMPORARY/SU 2

NOTES:

3012 3050	SALARY CHANG SOCIAL SECUR		441	765			765		765
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NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$765 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$765.

3052 RETIREMENT 1,441 -1,441

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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-LT				25				-25

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

3056	INSURANCE-HE				2,684				-2,684
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

3058	INSURANCE-NO			14	47		47		47
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$47- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$47.

3060	INSURANCE-UN			19	38		38		38
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NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$38 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$38.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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		2	6,234	15,000	-4,150	10,850			10,850

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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		698	5,000	-1,000	4,000			4,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, MOVE FUNDS TO COMMUNICATION INDEX FOR CELL PHONE EXPENSES.
IMPACT: (\$1000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 22,147.00
FY12 EXPACT 22,424.46
FY13 EXPACT \$ 398

6007	PRINTING/DUP								
6011	BOOKS, PUBLI		2,218	2,000		2,000			2,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,358.00
FY10 EXPACT 1,701.00
FY11 EXPACT 33,953.00
FY12 EXPACT 31,846.23
FY13 EXPACT \$ 2,218

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 10,524.00
FY10 EXPACT 2,933.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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				926		926		926

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,410.00
FY10 EXPACT 209.00
FY11 EXPACT 587.00
FY12 EXPACT 4,000.00
FY13 EXPACT \$ 0

6207	INSURANCE-LI								
6291	VEHICLE OPER			2,000		2,000			2,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,418.00
FY10 EXPACT 6,654.00
FY11 EXPACT 6,907.00
FY12 EXPACT 4,941.91
FY13 EXPACT \$ 0

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 89.00
FY10 EXPACT 245.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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								
	FY10 EXPACT			35,486.00					
	FY11 EXPACT			25,116.00					
	FY12 EXPACT			25,420.55					
6503	COMMUNICATIO				2,000	1,000	3,000		3,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, PAYMENT FOR CELL PHONES/ APPROXIMATELY \$2460 YEARLY.								
	IMPACT: \$1000								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			5,072.00					
	FY12 EXPACT			3,795.36					
	FY13 EXPACT			\$ 0					
6604	MILEAGE REIM								
6664	PROF SVCS-GE				2,000		2,000		2,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT - \$0								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			677.00					
	FY12 EXPACT			\$ 0					
	FY13 EXPACT			\$ 0					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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			5,000	5,000		5,000		5,000
	NOTES:								
	AMENDED ADOPTED BUDGET, 09/20/06: \$30,000								
	DEPT REQUEST AS PER CA'S OFFICE								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT			27,371.00					
	FY10 EXPACT			6,538.00					
	FY11 EXPACT			3,669.00					
	FY12 EXPACT			4,050.75					
	FY13 EXPACT			\$ 5,000					
6850	CONDUCT OF C				2,000		2,000		2,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			1,401.00					
	FY12 EXPACT			627.50					
	FY13 EXPACT			\$ 0					
CHARACTER 60 SUBTOTAL			7,916	20,926			20,926		20,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CACOMM SUBTOTAL		2	14,150	35,926	-4,150	31,776			31,776
FUND 015 SUBTOTAL		2	14,150	35,926	-4,150	31,776			31,776

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016
INDEX :SECURITY COURTHOUSE SECURITY FUND 523530
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				384		384	-384	
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT 384.00									
FY12 EXPACT									
FY13 EXPACT \$ 0									
AS PER MEETING ON 9/4/14 - START AT \$0									
6204	OPER EXP-EQU								
6980	TRANSFERS OU		203,000	203,000		203,000			203,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 206,558									
FY10 EXPACT 203,000									
FY11 EXPACT 203,000									
FY12 EXPACT 203,000									
FY13 EXPACT \$203,000									
CHARACTER 60 SUBTOTAL			203,000	203,384		203,384	-384		203,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
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		21,171	26,522	522	27,044	385		27,429

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$26782 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$27,044.

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$27,429
IMPACT: \$385

3054	INSURANCE-LI		30	41	-1	40			40
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$40 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$40.

3056	INSURANCE-HE		5,758	12,491		12,491			12,491
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$12491-KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$12,491.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		722	1,420	-474	946			946

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$945 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$946.

3060	INSURANCE-UN		461	719	-88	631			631
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$630 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$631.

CHARACTER 30 SUBTOTAL		7	185,700	227,193	4,863	232,056	385		232,441
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :017
 INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
 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			4,892		4,892		-4,892	

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 1,690.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 9/03/14: AVERAGE EXPENDITURES:\$1,690
 FAMIS AVERAGE:\$1,690
 UP TO DATE EXPENDITURES:\$0

9/03/14: BASED ON HISTORICAL TREND, START AT \$2,000
 IMPACT: (\$2,892)

AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6201	OPERATING EX		12,727	52,136		52,136		-35,455	16,681
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,273.00
 FY10 EXPACT 37,653.00
 FY11 EXPACT 1,092.00
 FY12 EXPACT 28,745.49
 FY13 EXPACT \$ 12,727
 9/03/14: AVERAGE EXPENDITURES:\$15,838
 FAMIS AVERAGE:\$17,098
 UP TO DATE EXPENDITURES:\$6,321

9/03/14: BASED ON HISTORICAL TREND, START AT \$17,100
 IMPACT: (\$35,036)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
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
6304	MAINTENANCE-				9,705		9,705		9,705
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 80,000.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6761	CONTRACTED S		3,800	25,863		25,863	-22,063		3,800
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT \$ 3,800
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
9/03/14: AVERAGE EXPENDITURES:\$3,800
FAMIS AVERAGE:\$3,800
UP TO DATE EXPENDITURES:\$3,800

9/03/14: BASED ON HISTORICAL TREND, START AT \$3,800
IMPACT: (\$22,063)

6980	TRANSFERS OU								
CHARACTER 60 SUBTOTAL		16,527	92,596		92,596		-62,410		30,186

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
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
9250	VEHICLES				45,211		45,211		-45,211
9300	EQUIPMENT								

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$0

COUNTY CLERK REQUESTING:

(1) \$18,000 TO PURCHASE 4 SHELVES.

*****TOTAL REQUEST (CNTYCLERK): \$18,000

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 6,584.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,585.35
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$4,585
FAMIS AVERAGE:\$4,585
UP TO DATE EXPENDITURES:\$0

AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED BUDGET.
AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL			45,211		45,211		-45,211		
INDEX RECORDSMGMT SUBTOTAL		7	202,227	365,000	4,863	369,863	-107,236		262,627
FUND 017 SUBTOTAL		7	202,227	365,000	4,863	369,863	-107,236		262,627

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 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		185,381	194,333	-28,632		165,701		165,701

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNING WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$33,458) AS PER OUR ANALYSIS.

IMPACT: (\$33,458)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$164093 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$165,701.

ACCUM: 629

06/05/2014 - REFER TO SRC
 IMPACT: \$33,458

3002	SALARIES-PAR								
3009	FULL TIME EM		3						

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/23/14 - DELETE LAW LIBRARY ASSISTANT

IMPACT: <1>

3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,517	14,899	-2,223		12,676		12,676

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNING WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$2592) AS PER OUR ANALYSIS.

IMPACT: (\$2592)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$12553 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$12,676.

ACCUM: 629

06/05/2014 - REFER TO SRC
 IMPACT: \$2592

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 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		26,748	29,615	-4,346	25,269		361	25,630

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

05/16/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$4921) AS PER OUR ANALYSIS.

IMPACT: (\$4921)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$25024- KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$25,269.

ACCUM: 629

06/05/2014 - REFER TO SRC

IMPACT: \$4921

09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$25,630

IMPACT: \$361

3054	INSURANCE-LI		58	59	-14	45			45
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NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

05/16/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$14) AS PER OUR ANALYSIS.

IMPACT: (\$14)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$45 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$45.

ACCUM: 629

06/05/2014 REFER TO SRC

IMPACT:\$14

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		12,627	13,737	-4,549		9,188		9,188

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$4550) AS PER OUR ANALYSIS
IMPACT: (\$4550)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$9188 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$9,188.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$4550

3058	INSURANCE-NO		531	875	-355		520		520
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$119) AS PER OUR ANALYSIS.
IMPACT: (\$119)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$520 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$520.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$119

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
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		582	708	-28		680		680

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$97) AS PER OUR ANALYSIS
IMPACT: (\$97)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$680 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$680.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$97

CHARACTER 30 SUBTOTAL		3	239,444	254,226	-40,147		214,079	361	214,440
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:60 LAM LIBRARY 570036
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		343	1,339		1,339		-400	939

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,286.00
FY10 EXPACT 614.00
FY11 EXPACT 880.00
FY12 EXPACT 545.39
FY13 EXPACT \$ 343

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

6011	BOOKS, PUBLI		231,261	325,000	-20,000	305,000	-75,428	16,042	245,614
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, REDUCE 20,000 TO REFLECT SUBSCRIPTION CHANGES/CANCELATIONS

IMPACT: (\$20000)

ACCUM: 629
FY09 EXPACT 330,007.00
FY10 EXPACT 360,580.00
FY11 EXPACT 343,357.00
FY12 EXPACT 373,612.09
FY13 EXPACT \$231,261

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 FROM 6001, \$400 FROM 6201, AND \$3200 FROM 6350 AN INCREASE OF \$4,000 FOR NO OVERALL IMPACT
DEPARTMENT REQUEST OF CANCELLATION OF FY13 AND FY14 PO'S TOTAL \$14,379
DUE TO 3% COLA APPROVED BY CC NEEDED \$2,337 - CAN ONLY INCREASE BY \$12,042
IMPACT: \$4,000 + 12,042 = \$16,042

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:60 LAM LIBRARY 570036
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,420	2,000		2,000		-400	1,600

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,988.00
FY10 EXPACT 1,814.00
FY11 EXPACT 1,458.00
FY12 EXPACT 882.35
FY13 EXPACT \$ 1,420

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

6204	OPER EXP-EQU			3,000		3,000		-3,000	
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,593.00
FY10 EXPACT 6,624.00
FY11 EXPACT 2,746.88
FY12 EXPACT \$ 0
FY13 EXPACT

AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6301	MAINT/REPAIR		217	967		967			967
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 75.00
FY10 EXPACT

FY11 EXPACT 675.00
 FY12 EXPACT 217
 FY13 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: 1522

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 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
6304	MAINTENANCE		2,578	2,758			2,758		2,758

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,625.00
 FY10 EXPACT 2,337.00
 FY11 EXPACT 2,363.00
 FY12 EXPACT 2,467.00
 FY13 EXPACT \$ 2,578

6350	RENTALS/LEAS		9,960	10,500		10,500		-3,200	7,300
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NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:
 10,000.00
 + 500.00
 =10,500.00

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, WILL BE SEEKING A NEW CONTRACT FOR THE 3 COPIERS W/VEND UNITS, WILL NOT ACCEPT ANY PROPOSALS OVER THIS AMOUNT

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 10,127.00
 FY10 EXPACT 9,762.00
 FY11 EXPACT 9,904.00
 FY12 EXPACT 10,012.44
 FY13 EXPACT \$ 9,960

ACCUM: 624
 AS PER DEPARTMENT REQUEST - TRANSFER \$3200 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 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
6503	COMMUNICATIO			626	761		761		761

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 643.00
FY10 EXPACT 700.00
FY11 EXPACT 678.00
FY12 EXPACT 675.63
FY13 EXPACT \$ 626

6602	TRAVEL				1,500		1,500		-1,500
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 592.00
FY10 EXPACT 922.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 583.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 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
CHARACTER 60 SUBTOTAL			246,405	347,825	-20,000	327,825	-79,928	12,042	259,939

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021
INDEX :COURTREPORT COURT REPORTER FUND 523514
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
6980	TRANSFERS OU		356,878	415,000		415,000	45,075		460,075

NOTES:

ACCUM: 629
FY09 EXPACT 198,000
FY10 EXPACT 440,895
FY11 EXPACT 425,000
FY12 EXPACT 406,000
FY13 EXPACT \$356,878

AS PER MEETING ON 9/4/14 - START AT \$460,075

CHARACTER 60 SUBTOTAL		356,878	415,000		415,000	45,075		460,075
INDEX COURTREPORT SUBTOTAL		356,878	415,000		415,000	45,075		460,075
FUND 021 SUBTOTAL		356,878	415,000		415,000	45,075		460,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022
INDEX :SHERIFFLEOS SHERIFF-LEOSE 560086
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
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 81,133.00
FY10 EXPACT 79,204.00
FY11 EXPACT 57,270.00
FY12 EXPACT

6701	EMPLOYEE TRA			50,000		50,000	8,000		58,000
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NOTES:

9/5/14 - BALANCE TO REVENUE ESTIMATE

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT \$ 0

6705 TRAVEL/PROFE
6761 CONTRACTED S
6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL				50,000		50,000	8,000		58,000
INDEX SHERIFFLEOS SUBTOTAL				50,000		50,000	8,000		58,000
FUND 022 SUBTOTAL				50,000		50,000	8,000		58,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :COGRAFERAD COUNTY GRAFFITI ERADICATION FND 010124
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								
CHARACTER 60 SUBTOTAL									
INDEX COGRAFERAD SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
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				5,550		5,550	1,750	7,300
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT \$ 0									
AS PER MEETING ON 9/4/14 - START AT \$7,300									
6291	VEHICLE OPER			1,000			1,000		1,000
NOTES:									
ACCUM: 629									
FY13 EXPACT \$ 0									
CHARACTER 60 SUBTOTAL				6,550			6,550	1,750	8,300
INDEX GRAFFITIERAD SUBTOTAL				6,550			6,550	1,750	8,300
FUND 023 SUBTOTAL				6,550			6,550	1,750	8,300

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
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		17,007	17,508	-7,753		9,755		9,755

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$9660- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$9,755.

3002	SALARIES-PAR		27,267	34,134	-671		33,463		33,463
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$33138 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$33,463.

3007	SALARIES-OVE								
3009	FULL TIME EM		1						
3010	PART TIME EM		2						
3011	TEMPORARY/SU								
3050	SOCIAL SECUR		3,380	3,951	-645		3,306		3,306

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$3274- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$3,306.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
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		6,388	7,741	-1,150		6,591	94	6,685

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$6527 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$6,591.

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$6685
IMPACT: \$94

3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO		523	832	-572		260		260

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$260 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$260.

3060	INSURANCE-UN		139	222	-114		108		108
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$114 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$108.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
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	54,704	64,388	-10,905	53,483	94		53,577

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
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		19,069	19,250		19,250			19,250

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 15,252.00
FY11 EXPACT 17,933.00
FY12 EXPACT 17,688.39
FY13 EXPACT \$ 19,069
9/03/14: AVERAGE EXPENDITURES:\$17,451
FAMIS AVERAGE:\$17,486
UP TO DATE EXPENDITURES:\$14,728

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6201	OPERATING EX		63,000	63,000	-38,000				25,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$0
FAMIS AVERAGE:\$0
UP TO DATE EXPENDITURES:\$22,628

9/03/14: BASED ON CURRENT YEAR TREND START AT \$25,000
IMPACT: (\$38,000)

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: 1535

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :024 DISTRICT CLERK RECORDS MGMT. AND PRESERV
 INDEX :DISTCLKRMP OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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		26,143	28,741		28,741			28,741

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
 KEEP AT AMENDED BUDGET

ACCUM: 629
 FY09 EXPACT 9,479.00
 FY10 EXPACT 2,350.00
 FY11 EXPACT 6,816.00
 FY12 EXPACT 16,285.13
 FY13 EXPACT \$ 26,143
 9/03/14: AVERAGE EXPENDITURES:\$11,297
 FAMS AVERAGE:\$12,215
 UP TO DATE EXPENDITURES:\$33,104

9/03/14: AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

6291 VEHICLE OPER

NOTES:

BD 66 TRANSFERRED \$1,000 IN FY2013 TO ALLOW FOR ANTICIPATED E-FILING EXPENSES IN 6001.

6305 MAINT/REPAIR
 6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
 FY09 EXPACT 9,503.00
 FY10 EXPACT
 FY11 EXPACT 125.00
 FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :028
INDEX :CONEDUCATION CONTINUING EDUCATION 560078
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								
CHARACTER 60 SUBTOTAL									
INDEX CONEDUCATION SUBTOTAL									
FUND 028 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029
INDEX :CHILDWELDONA CHILD WELFARE JUROR DONATIONS
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			500			500		500
6212	CLOTHING ALL			25,000			25,000		25,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 4,964.00 FY10 EXPACT 884.00 FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0									
6602	TRAVEL		949	1,000			1,000		1,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 949									
CHARACTER 60 SUBTOTAL			949	26,500			26,500		26,500
INDEX CHILDWELDONA SUBTOTAL			949	26,500			26,500		26,500
FUND 029 SUBTOTAL			949	26,500			26,500		26,500

TYPE :SR
 FUND :030
 INDEX :TEENCOURT
 CHARACTER:60

SPECIAL REVENUE FUNDS

TEEN COURT
 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				850		850		850

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$850)

ACCUM: 629
 FY09 EXPACT 100.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 680.00
 FY13 EXPACT \$ 0

6204	OPER EXP-EQU								
6278	SCHOLARSHIPS			1,000			1,000		1,000

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$1000)

AS PER MEETING ON 9/5/14 - THIS ACCOUNT IS FUNDED BY TEEN COURT FILING
 FEES AND IS NOT RELATED TO GENERAL FUND CA TEEN COURT CONTRACTS WITH SISD
 AND EPISD

RESTORE AT \$1,000

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

6904	FOOD PURCHAS		425	2,600		2,600			2,600
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$2600)

ACCUM: 629

FY09 EXPACT 1,995.00
 FY10 EXPACT 156.00
 FY11 EXPACT
 FY12 EXPACT 480.15
 FY13 EXPACT \$ 425

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030
INDEX :TEENCOURT TEEN COURT
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			425	4,450			4,450		4,450
INDEX TEENCOURT SUBTOTAL			425	4,450			4,450		4,450
FUND 030 SUBTOTAL			425	4,450			4,450		4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
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				15,000	15,000	-15,000		
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS. IMPACT: \$15000									
ACCUM: 629 TRANSFER BACK TO 6201 - PENDING RESPONSE FROM DEPARTMENT ON PERSONNEL BREAKDOWN - NO OVERALL IMPACT									
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL					15,000	15,000	-15,000		

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6201	OPERATING EX		23,333	-8,000	15,333	15,000			30,333

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, AMOUNT RECEIVED FROM THE
STATE PURSUANT TO TEXAS GOVERNMENT CODE SECTION 46.001 TO BE USED FOR CA
OPERATING COSTS.

IMPACT: \$20,000

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, START AT \$15,333

IMPACT: (\$8000)

ACCUM: 629

FY08 EXPACT

FY09 EXPACT

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

FY13 EXPACT

\$ 0

TRANSFER FROM 3001 INTO 6201 - PENDING RESPONSE FROM DEPARTMENT REGARDING
PERSONNEL BREAKDOWN

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2014-2015 BUDGETARY INFORMATION
 FISCAL YEAR 13 ACTUAL EXPENDITURES
 FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :031 COUNTY ATTORNEY SUPPLEMENT ACCOUNT
 INDEX :CASUPPLEMENT OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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	EMPLOYEE TRA				4,000	4,000			4,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$4000								
6705	TRAVEL/PROFE				4,000	4,000			4,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$4000								
6904	FOOD PURCHAS				5,000	5,000			5,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$5000								
6980	TRANSFERS OU								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			58,833					
CHARACTER 60 SUBTOTAL				23,333	5,000	28,333	15,000		43,333
INDEX CASUPPLEMENT SUBTOTAL				23,333	20,000	43,333			43,333

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL 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
6705	TRAVEL/PROFE		4,500	3,500			3,500	1,500	5,000

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 3,644.00
FY10 EXPACT 3,314.00
FY11 EXPACT 5,999.00
FY12 EXPACT 5,000.00
FY13 EXPACT \$ 4,500
AS PER MEETING ON 9/4/2014 - START AT \$5000
IMPACT: \$1,500

CHARACTER 60 SUBTOTAL			4,500	3,500			3,500	1,500	5,000
INDEX PROBTRVLSR1 SUBTOTAL			4,500	3,500			3,500	1,500	5,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL 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
6705	TRAVEL/PROFE		4,500	3,500			3,500	1,500	5,000

NOTES:

ACCUM: 625
6/5/14: PER PHONE CONVERSATION WITH ROBERT
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,974.00
FY10 EXPACT 3,648.00
FY11 EXPACT 5,896.00
FY12 EXPACT 4,982.50
FY13 EXPACT \$ 4,500
AS PER MEETING ON 9/4/2014 - START AT \$5,000
IMPACT: \$1,500

CHARACTER 60 SUBTOTAL			4,500	3,500			3,500	1,500	5,000
INDEX PROBTRVLSR2 SUBTOTAL			4,500	3,500			3,500	1,500	5,000
FUND 032 SUBTOTAL			9,000	7,000			7,000	3,000	10,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP PROBATE JUDICIARY SUPPORT
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								
3011	TEMPORARY/SU								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EX								
6204	OPER EXP-EQU								
6600	AUTO ALLOWAN								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX PROBJUDSUP SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
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		19,500	19,500			19,500		19,500
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$19500 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$19,500.									
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU	3		1,451	1,492		1,492		1,492
3050	SOCIAL SECUR								
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$1492 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,492.									
3052	RETIREMENT		2,813	2,993	-19		2,974	42	3,016
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$2974- KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,974.									
ACCUM: 629									
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$3,016									
IMPACT: \$42									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO			43	130	-65	65		65
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$65 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$65.									
3060	INSURANCE-UN			61	97	11	108		108
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$108 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$108.									
CHARACTER 30 SUBTOTAL		3	23,868	24,212	-73	24,139	42		24,181

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,812	21,800			21,800		21,800
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 2,096.00									
FY10 EXPACT 1,819.00									
FY11 EXPACT 551.00									
FY12 EXPACT 5,413.93									
FY13 EXPACT \$ 1,812									
6204	OPER EXP-EQU		858	8,300			8,300		8,300
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 1,829.00									
FY10 EXPACT 4,143.00									
FY11 EXPACT 2,638.90									
FY12 EXPACT \$ 858									
6291	VEHICLE OPER								
6600	AUTO ALLOWAN			200			200		200
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 5,261.00									
FY10 EXPACT 2,977.00									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT \$ 0									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
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		1,495	10,000			10,000		10,000
NOTES:									
ACCUM: 625 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 7,154.00 FY10 EXPACT 4,773.00 FY11 EXPACT 246.00 FY12 EXPACT 7,304.56 FY13 EXPACT \$ 1,495									
CHARACTER 60 SUBTOTAL			4,165	40,300			40,300		40,300
CHARACTER:90 CAPITAL EXPENDITURES									
9350	FURNITURE AN		5,437	16,000			16,000		16,000
NOTES:									
ACCUM: 625 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 2,029.06 5,437									
CHARACTER 90 SUBTOTAL			5,437	16,000			16,000		16,000
INDEX PROBJUDSUP1 SUBTOTAL 3			33,470	80,512	-73		80,439	42	80,481

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		18,520	18,521			18,521		18,521
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$18520 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$29,121. SUPPLEMENTS ARE NOT ELIGIBLE FOR THE INCREASE - START AT \$18,521 (ROUNDING)									
3009	FULL TIME EM								
3011	TEMPORARY/SU	3	2,100	2,228			2,228		2,228
3050	SOCIAL SECUR								
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$2228 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,228.									
3052	RETIREMENT		4,201	4,470	-29		4,441		4,441
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$4441- KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$4,441.									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
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 3058	INSURANCE-LI INSURANCE-WO			64	229	-183	46		46
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$46 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$46.									
3060	INSURANCE-UN			91	170	-102	68		68
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$68 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$68.									
CHARACTER 30 SUBTOTAL		3	24,976	25,618	-314	25,304			25,304

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,812	1,781		1,781			1,781
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 2,096.00 FY10 EXPACT 1,819.00 FY11 EXPACT FY12 EXPACT 3,659.75 FY13 EXPACT \$ 1,812									
6204 6291 6600	OPER EXP-EQU VEHICLE OPER AUTO ALLOWAN		10,600	10,601		10,601			10,601
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 13,616.00 FY10 EXPACT 13,431.00 FY11 EXPACT 10,600.00 FY12 EXPACT 10,600.20 FY13 EXPACT \$ 10,600									
6705	TRAVEL/PROFE		2,745	5,000		5,000			5,000
NOTES:									
DEPARTMENT IS REQUESTING LEVEL BUDGET									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 2,755.00 FY10 EXPACT 1,005.00 FY11 EXPACT 4,286.00 FY12 EXPACT 4,185.36 FY13 EXPACT \$ 2,745									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
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			15,157	17,382			17,382		17,382
INDEX PROBJUDSUP2 SUBTOTAL 3			40,133	43,000	-314		42,686		42,686
FUND 033 SUBTOTAL 6			73,603	123,512	-387		123,125	42	123,167

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034
INDEX :EPHOUSING EL PASO HOUSING FINANCE CORPORATION
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			51,340			51,340		51,340
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT \$ 0									
KEEP AT AMENDED									
6654	PROF SVCS-LE								
CHARACTER 60 SUBTOTAL				51,340			51,340		51,340
INDEX EPHOUSING SUBTOTAL				51,340			51,340		51,340
FUND 034 SUBTOTAL				51,340			51,340		51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
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		17,634	18,340			18,340		18,340

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3050	SOCIAL SECUR		1,287	1,459			1,459		1,459
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3052	RETIREMENT		2,572	2,589			2,589		2,589
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		52	41			41		41

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3060	INSURANCE-UN		49	71			71		71
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

CHARACTER 30 SUBTOTAL			21,594	22,500			22,500		22,500
INDEX DAAPPORTION SUBTOTAL			21,594	22,500			22,500		22,500
FUND 036 SUBTOTAL			21,594	22,500			22,500		22,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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		164,197	237,744	-15,294	222,450			222,450

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$222450 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$222,450

3007	SALARIES-OVE								
3009	FULL TIME EM								
3011	TEMPORARY/SU	17							
3050	SOCIAL SECUR		11,229	18,187	-1,170	17,017			17,017

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$17017 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$17,017

3052	RETIREMENT		16,719	36,494	-14,008	22,486	321		22,807
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$14008 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$22,486
ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$22,807
IMPACT: \$321

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		542	3,144		3,144			3,144

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$3144- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$3,144

3060	INSURANCE-UN		511	1,000		1,000			1,000
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NOTES:

DEPARTMENT REQUEST AS OF 9/14/2010:
878.00 AMENDED ADOPTED
-128.00
750.00 FY11 DEPT REQUEST FRINGE CALC ON 3001 & 3007 (145,000*.0038) RND UP
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$1000 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,000

CHARACTER 30 SUBTOTAL	17	193,198	296,569	-30,472	266,097	321			266,418
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK 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
6001	OFFICE EXPEN		2,118	125,000			125,000		125,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,610.00
FY12 EXPACT
FY13 EXPACT \$ 2,118
9/04/14: AVERAGE EXPENDITURES:\$1,864
FAMIS AVERAGE:\$1,864
UP TO DATE EXPENDITURES:\$6,082

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6201	OPERATING EX		137,374	197,433			197,433		197,433
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 221,489.00
FY10 EXPACT 146,152.00
FY11 EXPACT 118,189.00
FY12 EXPACT 253,545.50
FY13 EXPACT \$137,374
9/04/14: AVERAGE EXPENDITURES:\$175,349
FAMIS AVERAGE:\$175,350
UP TO DATE EXPENDITURES:\$107,998

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK 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
6204	OPER EXP-EQU		134,191	202,567			202,567		202,567

NOTES:

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,170.00
FY12 EXPACT 40,425.77

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY11 EXPACT 5,170.00
FY12 EXPACT 40,425.77
FY13 EXPACT 134,191.02
9/04/14: AVERAGE EXPENDITURES:\$59,929
FAMIS AVERAGE:\$59,929
UP TO DATE EXPENDITURES:\$93,910

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6401	SUPPLIES-GEN								
6602	TRAVEL								
6604	MILEAGE REIM			5,000			5,000		5,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK 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
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6664	PROF SVCS-GE								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			14,748.76					

6703	TRAINING		1,546	35,000		35,000			35,000
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NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 1,546
UP TO DATE EXPENDITURES:\$26,397

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6705	TRAVEL/PROFE		118,304	90,000		90,000			90,000
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NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$118,304
9/04/14: AVERAGE EXPENDITURES:\$62,948
FAMIS AVERAGE:\$62,948
UP TO DATE EXPENDITURES:\$64,543

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK 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
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6761	CONTRACTED S								
6850	CONDUCT OF C								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			787.56					

CHARACTER 60 SUBTOTAL			393,533	655,000		655,000			655,000
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CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS		6,530	15,000		15,000			15,000

NOTES:
ACCUM: 629
FY13 EXPACT \$ 6,530

9250	VEHICLES			100,000		100,000			100,000
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NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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		15,451	65,000			65,000		65,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY11 EXPACT 15,156.00
FY12 EXPACT
FY13 EXPACT 15,450.82
9/04/14: AVERAGE EXPENDITURES:\$15,304
FAMIS AVERAGE:\$15,304
UP TO DATE EXPENDITURES:\$15,170

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,156.00
FY12 EXPACT

CHARACTER 90 SUBTOTAL			21,981	180,000			180,000		180,000
INDEX SPECIALDA SUBTOTAL	17		608,712	1,131,569	-30,472	1,101,097	321		1,101,418
FUND 038 SUBTOTAL	17		608,712	1,131,569	-30,472	1,101,097	321		1,101,418

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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								
3007	SALARIES-OVE		46,350	35,904			35,904		35,904

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

3011	TEMPORARY/SU								
3050	SOCIAL SECUR		14,424	11,830			11,830		11,830

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

3052	RETIREMENT		6,488	5,456			5,456		5,456
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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

3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO				3		3		3

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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				2		2		2

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

CHARACTER 30	SUBTOTAL		67,262	53,195		53,195			53,195
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN			44,682		44,682			44,682
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NOTES:

DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 169.00
FY12 EXPACT 31.76
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0
09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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
6005	POSTAGE			55	5,500		5,500		5,500
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,105.00
FY10 EXPACT 12,391.00
FY11 EXPACT
FY12 EXPACT \$ 55
FY13 EXPACT
9/04/14: AVERAGE EXPENDITURES:\$7,748
FAMIS AVERAGE:\$7,748
UP TO DATE EXPENDITURES:\$0
09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6207	INSURANCE-LI			483,875	361,638	361,638			361,638
6237	ELECTIONS EX								

NOTES:

PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST:
672,369.00
- 422,369.00
= 250,000.00

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 196,391.00
FY10 EXPACT 445,882.00
FY11 EXPACT 271,974.00

FY12 EXPACT 242,423.80
 FY13 EXPACT \$483,875
 9/04/14: AVERAGE EXPENDITURES:\$328,059
 FAMIS AVERAGE:\$328,109
 UP TO DATE EXPENDITURES:\$0
 09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

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: 1570

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :039
 INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
 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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6291 VEHICLE OPER
 6301 MAINT/REPAIR

NOTES:

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 65.00
 FY11 EXPACT
 FY12 EXPACT

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT 65.00
 FY11 EXPACT
 FY12 EXPACT

6302 MAINT/REPAIR

NOTES:

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 1,040.42

6350 RENTALS/LEAS
 6451 PUB. UTILITI
 6452 PUB. UTILITI
 6453 PUB. UTILITI

NOTES:

ACCUM: 629

GF
 FY09 EXPACT 930.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

TEMPVOTE
 FY09 EXPACT
 FY10 EXPACT 419.00
 FY11 EXPACT 759.00
 FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :039
 INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
 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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6454 PUB. UTILITI

NOTES:

FY08	EXPACT								
FY09	EXPACT								
FY10	EXPACT								
FY11	EXPACT			230.00					
FY12	EXPACT								

ACCUM: 629

GF									
FY09	EXPACT								
FY10	EXPACT								
FY11	EXPACT			230.00					
FY12	EXPACT								

TEMPVOTE

FY09	EXPACT								
FY10	EXPACT			122.00					
FY11	EXPACT			272.00					
FY12	EXPACT								

6501 COMMUNICATIO
 6503 COMMUNICATIO

NOTES:

ACCUM: 629

FY09	EXPACT			1,800.00					
FY10	EXPACT			750.00					
FY11	EXPACT			1,950.00					
FY12	EXPACT								

6600 AUTO ALLOWAN
 6602 TRAVEL

		5,516		15,000		15,000			15,000
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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			6,873.00					
FY10	EXPACT			4,844.00					
FY11	EXPACT			5,213.00					
FY12	EXPACT			1,596.44					
FY13	EXPACT			5,516					

5/27/14: AVERAGE EXPENDITURES:\$4,808

FAMIS AVERAGE:\$4,808
 UP TO DATE EXPENDITURES:\$4,748

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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								
CHARACTER 60 SUBTOTAL			489,446	426,820		426,820			426,820
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX ELECTSERVICE SUBTOTAL			556,708	480,015		480,015			480,015
FUND 039 SUBTOTAL			556,708	480,015		480,015			480,015

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
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		38,939	91,796	-23,792	68,004			68,004

NOTES:

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT \$91,796

ACCUM: 625
05/21/2014:AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR
2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$67343 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$68,004

3009	FULL TIME EM		2						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		2,598	7,022	-1,820	5,202			5,202

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR
2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$5152 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$5,202

3052	RETIREMENT		5,613	13,760	-3,389	10,371	147		10,518
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NOTES:

09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$10518
IMPACT: \$147

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR
2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$10270 - KEEP AT THIS AMOUNT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
INDEX :TAXDISCRET PERSONNEL EXPENDITURES
CHARACTER:30

SUB OBJ	SUBOBJ TITLE	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			17	39	-12	27		27

NOTES:

AMENDED ADOPTED BUDGET, 09/15/06: \$18
DEPT REQUEST INCREASED TO \$25 BECAUSE POSITION WAS ONLY FUNDED FOR 75% OF FISCAL YEAR 2006.

***FY07 IMPACT: \$7

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$27 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$27

3056	INSURANCE-HE			2,082	9,936	-1,608	8,328		8,328
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$8328 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$8,328

3058	INSURANCE-NO				816	-816			
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 - KEEP AT ZERO

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
INDEX :TAXDISCRET PERSONNEL EXPENDITURES
CHARACTER:30

SUB OBJ	SUBOBJ TITLE	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				349	-349			

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 - KEEP AT ZERO

CHARACTER 30 SUBTOTAL		2	49,249	123,718	-31,786	91,932	147		92,079
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,726	5,000		5,000			5,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 11,836.00
FY10 EXPACT 4,905.00
FY11 EXPACT 4,072.00
FY12 EXPACT 2,997.16
FY13 EXPACT \$ 2,726
9/03/14: AVERAGE EXPENDITURES:\$5,307
FAMIS AVERAGE:\$5,308
UP TO DATE EXPENDITURES:\$1,294

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
 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		2,052	10,000			10,000		10,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 6,856.00
 FY10 EXPACT 6,600.00
 FY11 EXPACT 6,670.00
 FY12 EXPACT 12,120.17
 FY13 EXPACT \$ 2,052
 9/03/14: AVERAGE EXPENDITURES:\$6,860
 FAMIS AVERAGE:\$6,860
 UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6204	OPER EXP-EQU		3,379	8,000			8,000		8,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 12,765.00
 FY10 EXPACT 3,651.00
 FY11 EXPACT 585.00
 FY12 EXPACT 2,280.96
 FY13 EXPACT \$ 3,379
 9/03/14: AVERAGE EXPENDITURES:\$4,532
 FAMIS AVERAGE:\$4,533
 UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
 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
6255	BANK CHARGES		1,770	3,000			3,000		3,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 2,570.00
 FY10 EXPACT 1,960.00
 FY11 EXPACT 2,004.00
 FY12 EXPACT 2,031.12
 FY13 EXPACT \$ 1,770
 9/03/14: AVERAGE EXPENDITURES:\$2,607
 FAMIS AVERAGE:\$2,067
 UP TO DATE EXPENDITURES:\$1,722
 09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6291	VEHICLE OPER		1,022	2,000			2,000		2,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 154.00
 FY10 EXPACT 814.00
 FY11 EXPACT 1,555.00
 FY12 EXPACT 1,679.41
 FY13 EXPACT \$ 1,022
 9/03/14: AVERAGE EXPENDITURES:\$1,045
 FAMIS AVERAGE:\$1,045
 UP TO DATE EXPENDITURES:\$287

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
 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		2,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 2,350.00
 FY10 EXPACT 3,667.00
 FY11 EXPACT
 FY12 EXPACT 190.00
 FY13 EXPACT \$ 0
 9/03/14: AVERAGE EXPENDITURES:\$2,069
 FAMIS AVERAGE:\$2,069
 UP TO DATE EXPENDITURES:\$413

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6501	COMMUNICATIO		2,970	3,600			3,600		3,600
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 8,033.00
 FY10 EXPACT 3,238.00
 FY11 EXPACT 3,977.00
 FY12 EXPACT 4,031.55
 FY13 EXPACT \$ 2,970
 9/03/14: AVERAGE EXPENDITURES:\$4,450
 FAMIS AVERAGE:\$4,450
 UP TO DATE EXPENDITURES:\$1,944

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
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			894	2,068		2,068		2,068

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 5,388.00
FY10 EXPACT 6,346.00
FY11 EXPACT 6,046.00
FY12 EXPACT 2,865.37
FY13 EXPACT \$ 894

6600	AUTO ALLOWAN			1,000			1,000		1,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 5,800.00
FY10 EXPACT 5,800.00
FY11 EXPACT 892.00
FY12 EXPACT
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$4,164
FAMIS AVERAGE:\$4,164
UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
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
6604	MILEAGE REIM								

NOTES:

ACCUM: 629
FY09 EXPACT 979.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6664	PROF SVCS-GE			500			500		500
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 645.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 200.00
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$423
FAMIS AVERAGE:\$423
UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6701	EMPLOYEE TRA			4,000			4,000		4,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 2,082.00
 FY10 EXPACT 2,177.00
 FY11 EXPACT 2,324.00
 FY12 EXPACT 893.00
 FY13 EXPACT \$ 0
 9/03/14: AVERAGE EXPENDITURES:\$1,869
 FAMIS AVERAGE:\$1,869
 UP TO DATE EXPENDITURES:\$160

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

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: 1581

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040 TAX OFFICE DISCRETIONARY FUND
 INDEX :TAXDISCRET OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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			3,000		3,000			3,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR
 2015
 KEEP AT AMENDED

ACCUM: 621
 09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR
 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,357.00
 FY10 EXPACT 2,619.00
 FY11 EXPACT 4,681.00
 FY12 EXPACT \$ 0
 FY13 EXPACT \$ 0
 9/03/14: AVERAGE EXPENDITURES:\$2,886
 FAMIS AVERAGE:\$2,886
 UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

CHARACTER 60 SUBTOTAL		14,813		44,168		44,168			44,168
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES			30,000			30,000		30,000

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL RECEIVED ON 05/20/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 20,439.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

UP TO DATE EXPENDITURES:\$0

09/03/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

9300 EQUIPMENT

NOTES:

ACCUM: 629
FY09 EXPACT 7,797.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 90 SUBTOTAL				30,000			30,000		30,000
INDEX TAXDISCRET SUBTOTAL	2	64,062	197,886	-31,786	166,100	147			166,247

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
FUND 040 SUBTOTAL		2	64,062	197,886	-31,786	166,100	147		166,247

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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		13,883						
3002	SALARIES-PAR								
3050	SOCIAL SECUR		1,024						
3052	RETIREMENT		2,007						
3054	INSURANCE-LI								
3056	INSURANCE-HE		31						
3058	INSURANCE-WO		44						
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL			16,989						

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		19,332						
NOTES:									
ACCUM: 629									
			FY09 EXPACT		6,718.00				
			FY10 EXPACT		4,697.00				
			FY11 EXPACT		5,607.00				
			FY12 EXPACT		9,932.94				
			FY13 EXPACT		\$ 19,332				
6003	OFFICE SUPPL		180						
NOTES:									
ACCUM: 629									
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
			FY13 EXPACT		\$ 224.88				
6004	SUPPLIES-MED								
NOTES:									
ACCUM: 629									
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT		210.00				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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
6006	SUPPLIES-FIL								
6007	PRINTING/DUP		14						
NOTES:									
ACCUM: 629									
			FY09 EXPACT		762.00				
			FY10 EXPACT		14.00				
			FY11 EXPACT						
			FY12 EXPACT		76.85				
			FY13 EXPACT		\$ 14				
6009	DUES/ADVERTI		12,916						
NOTES:									
ACCUM: 629									
			FY09 EXPACT		7,220.00				
			FY10 EXPACT		7,352.00				
			FY11 EXPACT		20,905.00				
			FY12 EXPACT		10,192.75				
			FY13 EXPACT		\$ 12,916				
6010	ADVERTISING/								
NOTES:									
ACCUM: 629									
			FY09 EXPACT		7,723.00				
			FY10 EXPACT		1,200.00				
			FY11 EXPACT		1,443.00				
			FY12 EXPACT		6,358.50				
6011	BOOKS, PUBLI								
NOTES:									
ACCUM: 629									
			FY09 EXPACT		5,473.00				
			FY10 EXPACT		225.00				
			FY11 EXPACT		225.00				
			FY12 EXPACT						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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
6012 6201	FINANCIALS-P OPERATING EX			789					
	NOTES:								
	ACCUM: 629								
	FY13 EXPACT			\$ 789					
6202 6204	EXPENSE ALLO OPER EXP-EQU			584					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			69.00					
	FY10 EXPACT			30.00					
	FY11 EXPACT								
	FY12 EXPACT			14,088.69					
	FY13 EXPACT			\$ 584					
6212 6230	CLOTHING ALL LEGAL SEMINA			20					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			843.00					
	FY10 EXPACT			205.00					
	FY11 EXPACT			589.39					
	FY12 EXPACT			\$ 20					
6246	OPERATING EX								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,000.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			3,218.00					
	FY10 EXPACT			75.00					
	FY11 EXPACT			3,492.77					
6301	MAINT/REPAIR								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			798.70					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6304 6305 6350	MAINTENANCE- MAINT/REPAIR RENTALS/LEAS			2,190					
	NOTES:								
	ACCUM: 629								
	FY13 EXPACT			\$ 2,190					
6401	SUPPLIES-GEN								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			43.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6503	COMMUNICATIO			2,477					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,700.00					
	FY10 EXPACT			1,093.00					
	FY11 EXPACT			1,128.00					
	FY12 EXPACT			327.75					
	FY13 EXPACT			\$ 2,477					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041 COUNTY ATTORNEY BAD CHECK OPERATIONS
INDEX :CABADCKOPER OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		8,785.00					
		FY10 EXPACT		599.00					
		FY11 EXPACT							
		FY12 EXPACT							
6603	FIELD TRIPS								
6604	MILEAGE REIM			37					
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		919.00					
		FY10 EXPACT		844.00					
		FY11 EXPACT							
		FY12 EXPACT							
		FY13 EXPACT		\$ 37					
6605	PARKING								
6608	TRAVEL-LITIG								
6654	PROF SVCS-LE			14					
	NOTES:								
	ACCUM:	629							
		FY13 EXPACT		\$ 14					
6664	PROF SVCS-GE			2,591					
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		13,181.00					
		FY10 EXPACT		2,565.00					
		FY11 EXPACT		4,942.00					
		FY12 EXPACT		11,691.11					
		FY13 EXPACT		\$ 2,591					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041 COUNTY ATTORNEY BAD CHECK OPERATIONS
INDEX :CABADCKOPER OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6685	PROFESSIONAL								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		1,000.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6701	EMPLOYEE TRA								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		1,611.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6702	EDUCATION/TU								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		-35.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6703	TRAINING								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		1,685.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6705	TRAVEL/PROFE			6,131					
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		11,865.00					
		FY10 EXPACT		1,059.00					
		FY11 EXPACT		3,663.00					
		FY12 EXPACT		2,574.36					
		FY13 EXPACT		\$ 6,131					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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
6750 6761	RIO GRANDE C CONTRACTED S			4,000					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			450.00					
	FY12 EXPACT								
	FY13 EXPACT			\$ 4,000					
6850	CONDUCT OF C								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			2,500.00					
	FY12 EXPACT								
6856	LEGAL FEES								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			3,905.00					
	FY11 EXPACT			2,444.00					
	FY12 EXPACT								
6857	LEGAL SERVIC			5,280					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			4,407.00					
	FY10 EXPACT			4,621.00					
	FY11 EXPACT			4,392.00					
	FY12 EXPACT			2,811.40					
	FY13 EXPACT			\$ 5,280					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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
6860 6867	JURY MEALS/L WITNESS PARK								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			660.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6877	CONTINGENCIE			173					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,888.00					
	FY10 EXPACT			1,573.00					
	FY11 EXPACT			1,163.00					
	FY12 EXPACT			173.22					
	FY13 EXPACT			\$ 173					
6879	COURT COSTS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			21.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6904	FOOD PURCHAS			9,510					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			14,260.00					
	FY10 EXPACT			6,645.00					
	FY11 EXPACT			4,808.00					
	FY12 EXPACT			8,890.49					
	FY13 EXPACT			\$ 9,510					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
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
6952	INTEREST								
CHARACTER 60 SUBTOTAL			66,238						
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
CHARACTER 90 SUBTOTAL									
INDEX CABADCKOPER SUBTOTAL			83,227						
FUND 041 SUBTOTAL			83,227						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :042
INDEX :JPDJURORDON JUROR DONATIONS JPD
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING			1,900	-1,615	285	-145		140
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.									
9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$285									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT									
\$ 0									
AS PER MEETING ON 9/5/14 - BASED ON AVAILABLE FUNDS START AT \$140									
CHARACTER 60 SUBTOTAL			1,900		-1,615	285	-145		140
INDEX JPDJURORDON SUBTOTAL			1,900		-1,615	285	-145		140
FUND 042 SUBTOTAL			1,900		-1,615	285	-145		140

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPD SUPERVIS JUVENILE PROBATION SUPERVISION
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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6871 CONTINGENCIE
CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLI				960		960		960
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NOTES:

ACCUM: 625

9/4/14: AS PER EMAIL RECEIVED FROM ALBERT ON 8/4/14 - SET UP ACCOUNT AT \$960

6201	OPERATING EX		4,899	22,970	23,090		46,060		46,060
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$46,606 AS ALLOCATED INITIATIVES FROM THE GENERAL FUND

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

\$ 4,899

6203	OPERATING EX		12,690	15,000	4,700		19,700		19,700
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$19,700

ACCUM: 629

FY09 EXPACT 4,410.00
FY10 EXPACT 16,134.00
FY11 EXPACT 24,670.00
FY12 EXPACT 19,759.23
FY13 EXPACT \$ 12,690

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPD SUPERVIS JUVENILE PROBATION SUPERVISION
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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6215	CLOTHING				3,215		3,215		3,215
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NOTES:

ACCUM: 625

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - SET UP AT \$3,215

6401	SUPPLIES-GEN				37,000		37,000		37,000
6602	TRAVEL								

NOTES:

ACCUM: 625

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - SET UP AT \$37,000 TRANSFERRED BUDGET FROM THE GENERAL FUND

6656	PROF SVCS-ME		2,162	13,600	-7,900		5,700		5,700
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$5,700

ACCUM: 629

FY09 EXPACT 33,743.00
FY10 EXPACT 35,673.00
FY11 EXPACT 29,447.00
FY12 EXPACT 6,817.99
FY13 EXPACT \$ 2,162

6664	PROF SVCS-GE		136,833	169,852	-65,802		104,050		104,050
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.

9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$104,050

ACCUM: 629

FY09 EXPACT 47,522.00
FY10 EXPACT 44,611.00
FY11 EXPACT 86,072.00
FY12 EXPACT 21,017.00
FY13 EXPACT \$136,833

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
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	EMPLOYEE TRA			14,578	7,222	21,800			21,800
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$21,800								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$ 0					
6761	CONTRACTED S				48,915	48,915			48,915
	NOTES:								
	ACCUM: 625								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$48,915 TRANSFERRED CONTRACTS FROM BI INC. AND EL PASO CENTER FOR CHILDREN'S FROM THE GF								
6817	FOSTER CARE		2,630	65,000	-65,000				
6825	NON-SECURE P								
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - REALLOCATE FUNDING TO 6826								
	ACCUM: 629								
	FY09 EXPACT			38,351.00					
	FY10 EXPACT			29,213.00					
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$ 2,630					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
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
6826	SECURE PLACE		32,930	30,000	-5,000	25,000			25,000
	NOTES:								
	ACCUM: 625								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - START AT \$25,000 REALLOCATED FROM 6825								
	ACCUM: 629								
	FY13 EXPACT			\$ 32,930					
6900	SUBSISTENCE		60	44,000	-44,000				
	NOTES:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - REALLOCATE FUNDING TO 6904								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$ 60					
6904	FOOD PURCHAS				38,000	38,000			38,000
	NOTES:								
	ACCUM: 625								
	9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 -START AT \$38,000 FROM REALLOCATED FUNDING FROM 6900								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			192,204	375,000	-24,600	350,400			350,400
INDEX JPDSUPERVIS SUBTOTAL			192,204	375,000	-24,600	350,400			350,400
FUND 043 SUBTOTAL			192,204	375,000	-24,600	350,400			350,400

TYPE :SR SPECIAL REVENUE FUNDS
FUND :044
INDEX :DAFORFEITURE DA FORFEITURES
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								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
INDEX DAFORFEITURE SUBTOTAL									
FUND 044 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
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			48,818			48,818		48,818
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									
3007	SALARIES-OVE			3,734			3,734		3,734
3050	SOCIAL SECUR								
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									
3052	RETIREMENT			7,034			7,034		7,034
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO			229			229		229
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
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				185		185		185

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

CHARACTER 30 SUBTOTAL			60,000		60,000				60,000
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CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 85,870.00
FY12 EXPACT 1,458.00

6204	OPER EXP-EQU		60,000		60,000				60,000
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
09/03/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
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			60,000		60,000				60,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
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
9250	VEHICLES			40,000			40,000		40,000
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR. 2015 KEEP AT AMENDED									
ACCUM: 621 09/03/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED. KEEP AT AMENDED BUDGET									
ACCUM: 629 FY09 EXPACT 34,269.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0									
CHARACTER 90 SUBTOTAL				40,000			40,000		40,000
INDEX DAFOODSTFRA SUBTOTAL				160,000			160,000		160,000
FUND 045 SUBTOTAL				160,000			160,000		160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCELECTRIC PROJECT CARE ELECTRIC
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								
6201	OPERATING EX								
6807	SUPPORT ASSI		52,629	120,000			120,000		120,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 191,908.00 FY10 EXPACT 88,426.00 FY11 EXPACT 81,744.00 FY12 EXPACT 59,364.22 FY13 EXPACT \$ 52,629									
CHARACTER 60 SUBTOTAL			52,629	120,000			120,000		120,000
INDEX PCELECTRIC SUBTOTAL			52,629	120,000			120,000		120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCGAS PROJECT CARE GAS
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								
6807	SUPPORT ASSI								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	20,795.00					
			FY10 EXPACT	21,957.00					
			FY11 EXPACT	8,161.00					
			FY12 EXPACT	944.74					
CHARACTER 60 SUBTOTAL									
INDEX PCGAS SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCWATER PROJECT CARE WATER
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
6807	SUPPORT ASSI								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	9.00					
			FY10 EXPACT	2,735.00					
			FY11 EXPACT	349.00					
			FY12 EXPACT						
CHARACTER 60 SUBTOTAL									
INDEX PCWATER SUBTOTAL									
FUND 046 SUBTOTAL									
			52,629	120,000		120,000			120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047
INDEX :SPORTSPARKSR SPORTSPARK SR
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

NOTES:

TO ADJUST ACCOUNT BASED ON SALARY ANALYSIS:

3002 SALARIES-PAR
3009 FULL TIME EM
3010 PART TIME EM
3011 TEMPORARY/SU
3050 SOCIAL SECUR
3052 RETIREMENT
3054 INSURANCE-LI
3056 INSURANCE-HE
3058 INSURANCE-NO
3060 INSURANCE-UN

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6009 DUES/ADVERTI
6010 ADVERTISING/
6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 63,274.00
FY10 EXPACT 59,981.00
FY11 EXPACT
FY12 EXPACT

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 49.00
FY10 EXPACT 541.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047
INDEX :SPORTSPARKSR SPORTSPARK SR
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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6207 INSURANCE-LI

NOTES:

ACCUM: 629
FY09 EXPACT 495.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6215 CLOTHING

NOTES:

ACCUM: 629
FY09 EXPACT 349.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6291 VEHICLE OPER

NOTES:

ACCUM: 629
FY09 EXPACT 18,322.00
FY10 EXPACT 12,123.00
FY11 EXPACT
FY12 EXPACT

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 17,100.00
FY10 EXPACT 14,363.00
FY11 EXPACT
FY12 EXPACT

6350 RENTALS/LEAS

NOTES:

ACCUM: 629
FY09 EXPACT 383.00
FY10 EXPACT 3,505.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :047
 INDEX :SPORTSPARKSR SPORTSPARK SR
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6452	PUB. UTILITI								

NOTES:

ACCUM: 629

GF		
FY09	EXPACT	1,130.00
FY10	EXPACT	73.00
FY11	EXPACT	
FY12	EXPACT	

SPORTSPK		
FY09	EXPACT	
FY10	EXPACT	1,599.00
FY11	EXPACT	
FY12	EXPACT	

6453 PUB. UTILITI

NOTES:

ACCUM: 629

GF			SPORTSPK	
FY09	EXPACT	42,733.00	FY09	EXPACT
FY10	EXPACT	3,150.00	FY10	EXPACT
FY11	EXPACT		FY11	EXPACT
FY12	EXPACT		FY12	EXPACT
				31,506.00

ASCPARK		
FY09	EXPACT	
FY10	EXPACT	311.00
FY11	EXPACT	
FY12	EXPACT	

6454 PUB. UTILITI

NOTES:

ACCUM: 629

GF		
FY09	EXPACT	80,498.00
FY10	EXPACT	3,283.00
FY11	EXPACT	
FY12	EXPACT	

SPORTSPK		
FY09	EXPACT	
FY10	EXPACT	119,306.00
FY11	EXPACT	
FY12	EXPACT	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047
INDEX :SPORTSPARKSR SPORTSPARK SR
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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6501 COMMUNICATION

NOTES:

ACCUM: 629
FY09 EXPACT 7,943.00
FY10 EXPACT 7,402.00
FY11 EXPACT
FY12 EXPACT

6602 TRAVEL
6664 PROF SVCS-GE
6705 TRAVEL/PROFE
6761 CONTRACTED S

NOTES:

ACCUM: 629
FY09 EXPACT 108,720.00
FY10 EXPACT 96,674.00
FY11 EXPACT
FY12 EXPACT

6900 SUBSISTENCE

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047
INDEX :SPORTSPARKSR SPORTSPARK SR
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250 VEHICLES
9252 HEAVY DUTY V
9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX SPORTSPARKSR SUBTOTAL

FUND 047 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
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		28,948	35,845	1,075		36,920		36,920

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$36562- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$36,920.

3009	FULL TIME EM	1							
3050	SOCIAL SECUR		1,954	2,742	82		2,824		2,824

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$2797-KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,824.

3052	RETIREMENT		4,176	5,502	128		5,630	81	5,711
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$5576 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$5,630.
ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$5,711
IMPACT: \$81

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
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		15		19		19		19

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$19 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$19.

3056	INSURANCE-HE		3,069	5,258	-19		5,239		5,239
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$5239 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$5,239.

3058	INSURANCE-WO		64	153	-75		78		78
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$78 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$78.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
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		91	147			147		147

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$147 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$147.

CHARACTER 30 SUBTOTAL	1	38,317	49,666	1,191	50,857	81			50,938
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		7,411		7,411		-7,411		
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
AS PER MEETING ON 9/5/14 - HAS NOT BEEN USED - ELIMINATE

6201	OPERATING EX		10,462	25,000	25,000		-418		24,582
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 19,996.00
FY10 EXPACT
FY11 EXPACT 2,175.00
FY12 EXPACT 5,745.00
FY13 EXPACT \$ 10,462
AS PER MEETING ON 9/5/14 - TO BALANCE TO REVENUE ESTIMATES

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
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
6980	TRANSFERS OU								
6981	TRANSFERS OU								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 127,895
FY12 EXPACT

CHARACTER 60 SUBTOTAL		10,462	32,411		32,411		-7,829		24,582
INDEX FAMILYPROTEC SUBTOTAL	1	48,779	82,077	1,191	83,268		-7,748		75,520
FUND 050 SUBTOTAL	1	48,779	82,077	1,191	83,268		-7,748		75,520

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051
INDEX :CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES
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			391,000			391,000	-391,000	
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT			11,500.00					
	FY10 EXPACT			30,929.00					
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$ 0					
	AS PER MEETING ON 9/5/14 - ARCHIVING WILL BE CONTRACTED OUT DURING FY15								
6204	OPER EXP-EQU								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			7,200.00					
	FY10 EXPACT			22,832.00					
	FY11 EXPACT			8,783.00					
	FY12 EXPACT								
6301	MAINT/REPAIR								
6761	CONTRACTED S		1,310,978	1,284,000		1,284,000	1,268,500		2,552,500
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$1,310,978					
	AS PER MEETING ON 9/5/14 - START AT \$2,552,500 DUE TO CONTRACT DURING FY15								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051
INDEX :CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES
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
6980	TRANSFERS OU								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			454,659					
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60 SUBTOTAL			1,310,978	1,675,000		1,675,000	877,500		2,552,500
CHARACTER:90 CAPITAL EXPENDITURES									
9100	BUILDINGS								
9300	EQUIPMENT								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			23,634.00					
	FY10 EXPACT			34,996.00					
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 90 SUBTOTAL									
INDEX CNTYCLKRAF SUBTOTAL			1,310,978	1,675,000		1,675,000	877,500		2,552,500
FUND 051 SUBTOTAL			1,310,978	1,675,000		1,675,000	877,500		2,552,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052 COUNTY CLERK VITAL STATISTICS
INDEX :CNTYCLKVSF OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		13,202	84,000	-20,000		64,000		64,000

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON EXPENSES FOR FY14 CAN AFFORD TO CUT.
IMPACT: (\$20,000)

ACCUM: 629
FY09 EXPACT 11,451.00
FY10 EXPACT 830.00
FY11 EXPACT 18,834.00
FY12 EXPACT 11,108.40
FY13 EXPACT \$ 13,202

6204	OPER EXP-EQU		4,587	22,480	-2,480		20,000		20,000
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NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NEED TO PURCHASE NEW RECEIPT PRINTERS @\$600/EACH WILL BE PURCHASING 15*600=\$9,000 & ANY MAINTENANCE REQUIRED, INK & RECEIPT PAPER. DUE TO THE EXP. CANNOT REDUCE ANY FURTHER.
IMPACT: (\$2480)

ACCUM: 629
FY09 EXPACT 8,677.00
FY10 EXPACT 26,038.00
FY11 EXPACT 7,526.00
FY12 EXPACT 12,340.50
FY13 EXPACT \$ 4,587

6980 TRANSFERS OU

NOTES:

ACCUM: 629
FY09 EXPACT 260,000
FY10 EXPACT 200,000
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052 COUNTY CLERK VITAL STATISTICS
INDEX :CNTYCLKVSF OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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			17,789	106,480	-22,480		84,000		84,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY FUND
INDEX :JPT TECHNOLOGY OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6502 6705	CELL PHONE A TRAVEL/PROFE		9,153	9,429			9,429		9,429
NOTES:									
ACCUM: 625 AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP									
ACCUM: 629									
FY09 EXPACT 699.00									
FY10 EXPACT									
FY11 EXPACT 1,145.00									
FY12 EXPACT 1,770.94									
FY13 EXPACT \$ 9,153									
6761	CONTRACTED S			12,520			12,520		12,520
NOTES:									
ACCUM: 625 AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP									
ACCUM: 629									
FY13 EXPACT \$ 0									
CHARACTER 60 SUBTOTAL			55,080	218,214			218,214	31,345	249,559

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY FUND
INDEX :JPT TECHNOLOGY CAPITAL EXPENDITURES
CHARACTER:90

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			5,358			5,358		5,358
NOTES:									
ACCUM: 625 AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP									
ACCUM: 629									
FY13 EXPACT \$ 0									
9300	EQUIPMENT		157,708	135,428			135,428		135,428
NOTES:									
ACCUM: 625 AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP									
ACCUM: 629									
FY09 EXPACT 17,400.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT 39,450.00									
FY13 EXPACT \$157,708									
CHARACTER 90 SUBTOTAL			157,708	140,786			140,786		140,786
INDEX JPT TECHNOLOGY SUBTOTAL			212,788	359,000			359,000	31,345	390,345
FUND 053 SUBTOTAL			212,788	359,000			359,000	31,345	390,345

TYPE :SR SPECIAL REVENUE FUNDS
FUND :054
INDEX :SFAMSFUTSR STRONG FAMILIES, STRONG FUTURE SR
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
INDEX SFAMSFUTSR SUBTOTAL									
FUND 054 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055
INDEX :JUVADMINPROB JUV PROB ADMIN AND PROBATION
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6501	COMMUNICATIO								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :055
 INDEX :JUVADMINPROB JUV PROB ADMIN AND PROBATION
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX JUVADMINPROB SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :055
 INDEX :JUVCHALLENGE JUV PROB CHALLENGE
 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								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3010	PART TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6204	OPER EXP-EQU								
6701	EMPLOYEE TRA								

NOTES:

ACCUM: 629
 FY09 EXPACT 2,523.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055
INDEX :JUVDETENTION JUVENILE DETENTION
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
CHARACTER 90 SUBTOTAL									
INDEX JUVDETENTION SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055
INDEX :JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE
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								
3003	SALARIES-SUP								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		76,270.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6011	BOOKS, PUBLI								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		16,887.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6019	PUBLIC OFFIC								
6021	DUES-GENERAL								
	NOTES:								
	ACCUM:	629							
		FY09 EXPACT		2,143.00					
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055
INDEX :JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE
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								
	NOTES:								
	ACCUM:	629		87,094.00					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6600	AUTO ALLOWAN								
	NOTES:								
	ACCUM:	629		1,650.00					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6602	TRAVEL								
6604	MILEAGE REIM								
	NOTES:								
	ACCUM:	629		109,125.00					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6656	PROF SVCS-ME								
6664	PROF SVCS-GE								
	NOTES:								
	ACCUM:	629		199,748.00					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055
INDEX :JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE
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	EMPLOYEE TRA								
	NOTES:								
	ACCUM:	629		56,247.00					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							
6705	TRAVEL/PROFE								
6900	SUBSISTENCE								
6981	TRANSFERS OU								
	NOTES:								
	ACCUM:	629		64,167					
		FY09 EXPACT							
		FY10 EXPACT							
		FY11 EXPACT							
		FY12 EXPACT							

CHARACTER 60 SUBTOTAL

TYPE :SR
FUND :055
INDEX :JUVPROBSR
CHARACTER:90

SPECIAL REVENUE FUNDS
JUVENILE PROBATION SPECIAL REVENUE
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9105	RENOVATIONS								
9250	VEHICLES								
NOTES:									
ACCUM: 629				6,167.00					
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
9300	EQUIPMENT								
9350	FURNITURE AN								
9505	FURNITURE &								
9511	LANDSCAPING								
CHARACTER 90 SUBTOTAL									
INDEX JUVPROBSR SUBTOTAL									
FUND 055 SUBTOTAL									

TYPE :SR
FUND :056
INDEX :JPDINTEREST
CHARACTER:60

SPECIAL REVENUE FUNDS
JUVENILE PROBATION INTEREST
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								
NOTES:									
ACCUM: 629				1,693.00					
			FY09 EXPACT	6,614.00					
			FY10 EXPACT	226.00					
			FY11 EXPACT						
			FY12 EXPACT						
6204	OPER EXP-EQU								
NOTES:									
ACCUM: 629				48,445.00					
			FY09 EXPACT	7,951.00					
			FY10 EXPACT	5,304.00					
			FY11 EXPACT						
			FY12 EXPACT						
6664	PROF SVCS-GE								
NOTES:									
ACCUM: 629				4,993.00					
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
6701	EMPLOYEE TRA								
NOTES:									
ACCUM: 629				2,510.00					
			FY09 EXPACT	11,651.00					
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
CHARACTER 60 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO				7,000	7,000			7,000
	NOTES:								
	ACCUM: 625								
	AS PER EMAIL FROM ALBERT ON 9/4/14 - SET UP SALARY ACCOUNTS AT \$7,000								
3060	INSURANCE-UN				500	500			500
	NOTES:								
	ACCUM: 625								
	AS PER EMAIL FROM ALBERT ON 9/4/14 - SET UP SALARY ACCOUNTS AT \$500								
CHARACTER 30 SUBTOTAL					170,000	170,000			170,000

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX		1,430						
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,621.00					
	FY10 EXPACT			4,660.00					
	FY11 EXPACT			4,000.53					
	FY12 EXPACT			\$ 1,430					
6204	OPER EXP-EQU								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			2,120.00					
	FY10 EXPACT			2,640.00					
	FY11 EXPACT								
	FY12 EXPACT								
6701	EMPLOYEE TRA								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6900	SUBSISTENCE		145,599	145,000	-145,000				
	NOTES:								
	AMENDED ADOPTED BUDGET, 08/23/07:								
	ACCUM: 625								
	6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE.								
	AS PER EMAIL FROM ALBERT ON 9/4/14 - SET UP SALARY ACCOUNTS AT \$0								
	ACCUM: 629								
	FY09 EXPACT			151,463.00					
	FY10 EXPACT			165,698.00					
	FY11 EXPACT			170,240.00					
	FY12 EXPACT			157,486.66					
	FY13 EXPACT			\$145,599					
CHARACTER 60 SUBTOTAL					147,029	145,000	-145,000		

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			37,800.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								

CHARACTER 90 SUBTOTAL									
INDEX JPDNATSCHOOL SUBTOTAL					147,029	145,000	25,000	170,000	170,000
FUND 057 SUBTOTAL					147,029	145,000	25,000	170,000	170,000

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :058
 INDEX :JPDFEDPRISON JUVENILE PROBATION FED PRISONER REV
 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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6204 OPER EXP-EQU

NOTES:

ACCUM: 629
 FY09 EXPACT 692.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS

NOTES:

ACCUM: 629
 FY09 EXPACT 3,386.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

9105 RENOVATIONS
 9300 EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX JPDFEDPRISON SUBTOTAL

FUND 058 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :059
 INDEX :SRTORNILLODP SR TORNILLO DRAINAGE PROJECT
 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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6565 CONSTRUCTION

CHARACTER 60 SUBTOTAL

INDEX SRTORNILLODP SUBTOTAL

FUND 059 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :060
INDEX :DRUGENFMATCH DRUG ENFORCEMENT MATCH
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-FDI								
3007	SALARIES-OVE								
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
6009 DUES/ADVERTI
6021 DUES-GENERAL
6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 20,508.00
FY10 EXPACT 948.00
FY11 EXPACT
FY12 EXPACT

6215 CLOTHING
6232 TRANSCRIPTS/

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,842.00
FY11 EXPACT
FY12 EXPACT

6246 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 1,740.00
FY10 EXPACT 70.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :060
INDEX :DRUGENFMATCH DRUG ENFORCEMENT 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
6247	CONFIDENTIAL								

NOTES:

ACCUM: 629
FY09 EXPACT 14,049.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6288 INVESTIGATIV

NOTES:

ACCUM: 629
FY09 EXPACT 5,499.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6291 VEHICLE OPER

NOTES:

ACCUM: 629
FY09 EXPACT 862.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6301 MAINT/REPAIR
6305 MAINT/REPAIR
6353 RENTALS/LEAS
6503 COMMUNICATIO
6505 COMMUNICATIO

NOTES:

ACCUM: 629
FY09 EXPACT 708.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :060
 INDEX :DRUGENFMATCH DRUG ENFORCEMENT 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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6568 RENOVATIONS
 6602 TRAVEL

NOTES:

ACCUM: 629
 FY09 EXPACT 6,809.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
 9250 VEHICLES

NOTES:

ACCUM: 629
 FY09 EXPACT 233,318.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

9300 EQUIPMENT

NOTES:

ACCUM: 629
 FY09 EXPACT 10,450.00
 FY10 EXPACT 23,720.00
 FY11 EXPACT
 FY12 EXPACT

CHARACTER 90 SUBTOTAL

INDEX DRUGENFMATCH SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :060
 INDEX :DRUGENFMATCH DRUG ENFORCEMENT MATCH
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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FUND 060 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :061
INDEX :JUSTCRTBLDG JUSTICE COURT BUILDING FUND
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								
CHARACTER 60 SUBTOTAL									
INDEX JUSTCRTBLDG SUBTOTAL									
FUND 061 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
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				982		982		982

NOTES:

ACCUM: 625
AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 264.00
FY12 EXPACT 482.40
FY13 EXPACT \$ 0

6204	OPER EXP-EQU		1,463	170,606		170,606		-25,000	145,606
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NOTES:

ACCUM: 625
AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,058.00
FY11 EXPACT 621.00
FY12 EXPACT 802.00
FY13 EXPACT \$ 1,463

ACCUM: 624
9/16/14: APPROVE TO TRANSFER \$25,000 FROM 6204 INTO 9105 TO REPLACE WINDOWS FOR 2 JP OFFICES (JP2 & JP6)
(\$25,000)

6701	EMPLOYEE TRA			20,003		20,003			20,003
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NOTES:

ACCUM: 625
AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP

ACCUM: 629
FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		288		3,615		3,615		3,615
NOTES:									
ACCUM: 625 AS OF 6/6/14: NO CHANGES REQUESTED FROM ANY JP									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT 617.00									
FY12 EXPACT									
FY13 EXPACT \$ 288									
CHARACTER 60 SUBTOTAL		1,751	195,206		195,206			-25,000	170,206
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS								
9105	RENOVATIONS		764	5,794	5,794			25,000	30,794
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 129.00									
FY11 EXPACT 196.00									
FY12 EXPACT									
FY13 EXPACT \$ 764									
ACCUM: 624									
9/16/14: APPROVE TO TRANSFER \$25,000 FROM 6204 INTO 9105 TO REPLACE WINDOWS FOR 2 JP OFFICES (JP2 & JP6)									
\$25,000									
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL		764	5,794		5,794			25,000	30,794
INDEX JUSTCRTSEC SUBTOTAL		2,515	201,000		201,000				201,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
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
FUND 062 SUBTOTAL		2,515	201,000		201,000				201,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :063
INDEX :JUSTRTCGRMGR JUVENILE CASE MANAGER FUND
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								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6600	AUTO ALLOWAN								
NOTES:									
ACCUM: 629									
	FY09 EXPACT			375.00					
	FY10 EXPACT			375.00					
	FY11 EXPACT			375.00					
	FY12 EXPACT								
6980	TRANSFERS OU		119,138	116,500		116,500		13,500	130,000
NOTES:									
ACCUM: 629									
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			190,174					
	FY13 EXPACT			\$119,138					
AS PER MEETING ON 9/4/14 - START AT \$130,000									
CHARACTER 60 SUBTOTAL			119,138	116,500		116,500		13,500	130,000
INDEX JUSTRTCGRMGR SUBTOTAL			119,138	116,500		116,500		13,500	130,000
FUND 063 SUBTOTAL			119,138	116,500		116,500		13,500	130,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :065
INDEX :ELECTIONCH19 ELECTION FUND-CHAPTER 19
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
3002	SALARIES-PAR								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6011	BOOKS, PUBLI								
6021	DUES-GENERAL								
6201	OPERATING EX								
6204	OPER EXP-EQU								
NOTES:									
8/7/08 BD103-									
TO TRANSFER APPROPRIATIONS WITHIN THE ELECTION FUND-CHAPTER 19									
ACCOUNT TO ALLOW FOR PAYMENT IN FULL ON A LAPTOP INVOICE.									
	ELECTIONCH19		6204	422.00					
	ELECTIONCH19		6761	(422.00)					
6602	TRAVEL								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :065
 INDEX :ELECTIONCH19 ELECTION FUND-CHAPTER 19
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX ELECTIONCH19 SUBTOTAL									
FUND 065 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :067
 INDEX :CCRIMC2SPECT CCRIMC2 SPECIALTY COURT
 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			1,000			1,000		1,000
6201	OPERATING EX			14,914			14,914	37,564	52,478
NOTES:									
ACCUM: 629									
9/5/14: PER MEETING - TO BALANCE TO REVENUE ALLOCATION									
6204	OPER EXP-EQU			2,500			2,500		2,500
6656	PROF SVCS-ME			5,000			5,000		5,000
6705	TRAVEL/PROFE			13,000			13,000		13,000
CHARACTER 60 SUBTOTAL				36,414			36,414	37,564	73,978
INDEX CCRIMC2SPECT SUBTOTAL				36,414			36,414	37,564	73,978

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :DWIDRUGCOURT SPECIALTY COURTS
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								
3050	SOCIAL SECUR								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX		1,524	3,400		3,400		-3,400	
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NOTES:

ACCUM: 629
 FY09 EXPACT 8,131.00
 FY10 EXPACT 16,528.00
 FY11 EXPACT 12,842.00
 FY12 EXPACT 2,091.68
 FY13 EXPACT \$ 1,524

9/5/14 - SPLIT BETWEEN ALL SPECIALTY COURTS

6204	OPER EXP-EQU		373	9,357		9,357		-9,357	
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 373

9/5/14 - SPLIT BETWEEN ALL SPECIALTY COURTS

6207	INSURANCE-LI			417		417		-417	
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

9/5/14 - SPLIT BETWEEN ALL SPECIALTY COURTS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :DWIDRUGCOURT SPECIALTY COURTS
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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6216	TRANSPORTATI			555					
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 1,260.00
 555

6656	PROF SVCS-ME		3,755		540		540		-540
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 5,808.57
 3,755

9/5/14 - SPLIT BETWEEN ALL SPECIALTY COURTS

6705	TRAVEL/PROFE		1,097	9,340		9,340		-9,340	
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NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 9,414.00
 1,967.97
 1,097

9/5/14 - SPLIT BETWEEN ALL SPECIALTY COURTS

CHARACTER 60 SUBTOTAL			7,304	23,054		23,054		-23,054	
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INDEX DWIDRUGCOURT SUBTOTAL			7,304	23,054		23,054		-23,054	
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :346SPECIALCT 346TH SPECIALTY COURT
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			37,286			37,286	47,189	84,475
NOTES:									
ACCUM: 629 9/5/14 - TO BALANCE REVENUE ESTIMATE - INCREASE BY \$47,612 9/29/14- AFTER INTERFACE OF 9/17/14 - INCREASE BY \$47,189									
ACCUM: 624 9/5/14: PER MEETING - TO BALANCE TO REVENUE ALLOCATION									
6291	VEHICLE OPER			2,000			2,000		2,000
6705	TRAVEL/PROFE			2,200			2,200		2,200
CHARACTER 60 SUBTOTAL				41,486			41,486	47,189	88,675
INDEX 346SPECIALCT SUBTOTAL				41,486			41,486	47,189	88,675

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :384ADLTRGCT 384TH ADULT DRUG SPECIALTY COURT
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	DUES-GENERAL			2,000			2,000		2,000
6201	OPERATING EX			15,543			15,543	53,562	69,105
NOTES:									
ACCUM: 629 9/5/14: PER MEETING - TO BALANCE TO REVENUE ALLOCATION									
6204	OPER EXP-EQU			3,000			3,000		3,000
6207	INSURANCE-LI			500			500		500
6216	TRANSPORTATI			3,000			3,000		3,000
6291	VEHICLE OPER			3,000			3,000		3,000
6301	MAINT/REPAIR			1,000			1,000		1,000
6305	MAINT/REPAIR			1,500			1,500		1,500
6501	COMMUNICATIO			1,000			1,000		1,000
6656	PROF SVCS-ME			3,500			3,500		3,500
6705	TRAVEL/PROFE			10,000			10,000		10,000
6908	MEDICAL			5,000			5,000		5,000
CHARACTER 60 SUBTOTAL				49,043			49,043	53,562	102,605
INDEX 384ADLTRGCT SUBTOTAL				49,043			49,043	53,562	102,605

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :384SAFPCRT 384TH SAFP SPECIALTY COURT
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			2,000			2,000		2,000
6201	OPERATING EX			12,003			12,003	53,562	65,565
NOTES:									
ACCUM: 629 9/5/14: PER MEETING - TO BALANCE TO REVENUE ALLOCATION									
6204	OPER EXP-EQU			5,000			5,000		5,000
6216	TRANSPORTATI			2,500			2,500		2,500
6301	MAINT/REPAIR			500			500		500
6501	COMMUNICATIO			1,000			1,000		1,000
6656	PROF SVCS-ME			10,000			10,000		10,000
6705	TRAVEL/PROFE			10,000			10,000		10,000
6908	MEDICAL			7,000			7,000		7,000
CHARACTER 60 SUBTOTAL				50,003			50,003	53,562	103,565
INDEX 384SAFPCRT SUBTOTAL				50,003			50,003	53,562	103,565
FUND 067 SUBTOTAL				7,304	200,000		200,000	168,823	368,823

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068
INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
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			18,000			18,000		18,000
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT 2,469.00 FY12 EXPACT FY13 EXPACT \$ 0 8/29/14: AVERAGE EXPENDITURES:\$2,469 FAMIS AVERAGE:\$2,469 UP TO DATE EXPENDITURES:\$0									
6204	OPER EXP-EQU			43,014			43,014	-23,414	19,600

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
8/29/14: AVERAGE EXPENDITURES:\$0
FAMIS AVERAGE:\$0
UP TO DATE EXPENDITURES:\$0
AS PER MEETING ON 9/5/14 - NEED TO START AT \$19,600

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :068
 INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
 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				61,014		61,014	-23,414		37,600

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :068
 INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
 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
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX DAFEDRLASSET SUBTOTAL				61,014		61,014	-23,414		37,600
FUND 068 SUBTOTAL				61,014		61,014	-23,414		37,600

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
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		13,455						
3009	FULL TIME EM								
3050	SOCIAL SECUR		979						
3052	RETIREMENT		1,962						

NOTES:

ACCUM: 625
6/5/14: PER PHONE CONVERSATION WITH ROBERT AHUMADA - COURT SUBMISSION:
NO CHANGES REQUESTED
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:
NO CHANGES REQUESTED.

3054	INSURANCE-LI		7						
3056	INSURANCE-HE		2,121						
3058	INSURANCE-MO		32						
3060	INSURANCE-UN		44						

CHARACTER 30 SUBTOTAL 18,600

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX								
6809	MENTAL HEALT		41,005						

NOTES:

ACCUM: 629
FY09 EXPACT 7,757.00
FY10 EXPACT 1,800.00
FY11 EXPACT
FY12 EXPACT \$ 41,005
FY13 EXPACT

CHARACTER 60 SUBTOTAL 41,005

INDEX COURTGUARDIN SUBTOTAL 59,605

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
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			26,312	-26,312				

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$26,312)

3009 FULL TIME EM

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
TRANSFER OFFICE SPECIALIST INTERMEDIATE TO PROBATE
IMPACT: <1>

3050 SOCIAL SECUR 2,013 -2,013

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$2,013)

3052 RETIREMENT 4,039 -4,039

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$3,994)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
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				15				-15

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$15)

3056	INSURANCE-HE				4,253				-4,253
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$4,253)

3058	INSURANCE-NO				130				-130
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$130)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
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				100				-100

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
REQUESTING TO TRANSFER POSITION TO PROBATE1(GF)
OFFICE SPECIALIST, INTERM (G10) AT \$26,312
ZERO OUT BUDGET
IMPACT: (\$100)

CHARACTER 30 SUBTOTAL				36,862					-36,862
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CHARACTER:60 OPERATING EXPENDITURES

6809	MENTAL HEALTH			14,138		14,138	32,862		47,000
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

CHARACTER 60 SUBTOTAL				14,138		14,138	32,862		47,000
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INDEX COURTGUARD1 SUBTOTAL				51,000		14,138	32,862		47,000
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD2 COURT INITIATED GUARDIANSHIP 2
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			5,200		5,200			5,200

NOTES:

ACCUM: 625

7/17/14:

SALARY SUPPLEMENT APPROVED ON CC 7/14/14 ITEM 4F.TOTAL OF \$5,200 FOR MARY MARTINEZ, PROBATE ASSISTANT.

START FY 15 AT \$5,200

FUNDS WILL BE TRANSFERRED IN FY14. THERE WILL BE NO IMPACT FY15.

FY15 SALARY NEEDS WITH 2% - \$5304 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$5,356.

9/24/14: SUPPLEMENT MUST STAY AT \$5,200

3011	TEMPORARY/SU	1		398		398			398
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625

FY15 SALARY NEEDS WITH 2% - \$406 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$410.

9/24/14: SUPPLEMENT MUST STAY AT APPROVED AMOUNT - KEEP AT AMENDED

3052	RETIREMENT			798		798	6		804
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NOTES:

ACCUM: 625

FY15 SALARY NEEDS WITH 2% - \$809 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$817.

9/24/14: SUPPLEMENT MUST STAY AT APPROVED AMOUNT - KEEP AT AMENDED

ACCUM: 629

09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$804
IMPACT: \$6

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD2 COURT INITIATED GUARDIANSHIP 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO			24		24			24

NOTES:

ACCUM: 625

FY15 SALARY NEEDS WITH 2% - \$24 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$24.

9/24/14: SUPPLEMENT MUST STAY AT APPROVED AMOUNT - KEEP AT AMENDED

3060	INSURANCE-UN			20		20			20
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NOTES:

ACCUM: 625

FY15 SALARY NEEDS WITH 2% - \$20 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$20.

9/24/14: SUPPLEMENT MUST STAY AT APPROVED AMOUNT - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		1		6,440		6,440	6		6,446
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD2 COURT INITIATED GUARDIANSHIP 2
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
6809	MENTAL HEALT			44,560		44,560	29,994		74,554
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT INCREASE BY \$29,994 TO BALANCE \$ 0									
CHARACTER 60 SUBTOTAL				44,560		44,560	29,994		74,554
INDEX COURTGUARD2 SUBTOTAL		1		51,000		51,000	30,000		81,000
FUND 069 SUBTOTAL		1	59,605	102,000	-36,862	65,138	62,862		128,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070
INDEX :JUVPROBDONAT JUVENILE PROBATION DONATIONS
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			4,000		200	4,200		4,200
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ALBERT ON 5/14/14 - JPD WILL HAVE PRELIMINARY BUDGET NUMBERS BY THE BEGINNING OF JUNE. 9/4/14: AS PER EMAIL FROM ALBERT ON 8/4/14 - INCREASE BY \$200 FOR A STARTING BUDGET OF \$4,200									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 1,002.00 100.00 539.65 0									
CHARACTER 60 SUBTOTAL				4,000		200	4,200		4,200
INDEX JUVPROBDONAT SUBTOTAL				4,000		200	4,200		4,200
FUND 070 SUBTOTAL				4,000		200	4,200		4,200

TYPE :SR SPECIAL REVENUE FUNDS
FUND :071
INDEX :ELECTCH1908 ELECT FUND-CPT 19-2008-SPEND BY 8/31/10
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
6005	POSTAGE								
6011	BOOKS, PUBLI								
NOTES:									
PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST:									
219.00									
-219.00									
= 0.00									
6021	DUES-GENERAL								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6602	TRAVEL								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL									
INDEX ELECTCH1908 SUBTOTAL									
FUND 071 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :072
INDEX :JPDETAINEE JUVENILE PROBATION DETAINEE REV
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								
NOTES:									
ACCUM: 629									
FY09 EXPACT 2,425.00									
FY10 EXPACT 14,601.00									
FY11 EXPACT									
FY12 EXPACT									
6301	MAINT/REPAIR								
NOTES:									
ACCUM: 629									
FY09 EXPACT 843.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
CHARACTER 60 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :074
INDEX :DISTCOURTSRA DIST COURTS RECORDS ARCHIVES
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		48,799	150,000			150,000		150,000
NOTES:									
ACCUM: 629									
	FY09 EXPACT			67,956.00					
	FY10 EXPACT			70,695.00					
	FY11 EXPACT			64,432.54					
	FY12 EXPACT			\$ 48,799					
	FY13 EXPACT								
CHARACTER 60 SUBTOTAL			48,799	150,000			150,000		150,000
INDEX DISTCOURTSRA SUBTOTAL			48,799	150,000			150,000		150,000
FUND 074 SUBTOTAL			48,799	150,000			150,000		150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075
INDEX :CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND
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		856	40,000			40,000		40,000
NOTES:									
ACCUM: 629									
	FY09 EXPACT			7,104.00					
	FY10 EXPACT			856					
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT								
KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL			856	40,000			40,000		40,000
INDEX CNTYDISTTECH SUBTOTAL			856	40,000			40,000		40,000
FUND 075 SUBTOTAL			856	40,000			40,000		40,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
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		7,761	1,000		1,000		-1,000	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY13 EXPACT \$ 7,761
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6201	OPERATING EX		67,714	66,907		66,907		-63,943	2,964
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NOTES:

BA 25, MAY 20, 2013, \$265544
TO INCREASE THE OVERALL BUDGET FOR THE SHERIFF ASSET SHARING FORFEITURE
ACCOUNT BASED ON THE CORRECTION OF POSTED REVENUES AFTER THE ADOPTION
OF THE BUDGET.

TOTAL: \$265544

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 95,647.00
FY11 EXPACT 3,060.00
FY12 EXPACT
FY13 EXPACT \$ 67,714
9/5/14 - START AT \$26,500 BASED ON ESTIMATED REVENUE

6204	OPER EXP-EQU		8,636	5,768		5,768		-5,768	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 8,636
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
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
6255	BANK CHARGES			751	556		556	-556	

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 839.95
FY13 EXPACT 751
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6501	COMMUNICATIO		32,911	87,618		87,618		-87,618	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 32,911
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6664	PROF SVCS-GE		2,750	4,500		4,500		-4,500	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 2,750
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
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	EMPLOYEE TRA			5,640					

NOTES:

ACCUM: 629
FY13 EXPACT \$ 5,640

6705	TRAVEL/PROFE		27,298	15,000		15,000		-15,000	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 27,298
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6761	CONTRACTED S		12,470	10,180		10,180		-10,180	
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 12,470
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6981	TRANSFERS OU			23,536		23,536			23,536
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NOTES:

ACCUM: 625
AS PER GRANT MATCH WORKSHEET FROM DONNA - START AT \$27,140.48 TO COVER THE SHERIFF CRIME VICTIMS SERVICES POSITION
START AT: \$27,141

9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE CRIME VICTIMS SERVICE

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: 1686

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :078
 INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
 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			165,931	215,065	215,065		-188,565		26,500

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :078		SHERIFF ASSET SHARING FORFEITURE							
INDEX :SHERIFFASSET		CAPITAL EXPENDITURES							
CHARACTER:90									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			28,680			28,680		-28,680
	NOTES:								
	ACCUM: 629								
	9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE								
9250	VEHICLES		26,271		6,255		6,255		-6,255
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	NO CHANGES REQUESTED								
	ACCUM: 629								
	FY13 EXPACT		\$ 26,271						
9300	EQUIPMENT								
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	NO CHANGES REQUESTED								
	ACCUM: 629								
	FY13 EXPACT		\$ 0						
CHARACTER 90 SUBTOTAL			26,271	34,935		34,935		-34,935	
INDEX SHERIFFASSET SUBTOTAL			192,202	250,000		250,000		-223,500	26,500

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :078		SHERIFF STATE FORFEITURE							
INDEX :SHERIFFSTATE		PERSONNEL EXPENDITURES							
CHARACTER:30									
SUB OBJ	SUBOBJ TITLE	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								
3011	TEMPORARY/SU								
3050	SOCIAL SECUR								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN		8,762		4,495		4,495		4,495
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	REQUESTING NO CHANGES								
	ACCUM: 629								
	FY13 EXPACT		\$ 8,762						
6022	ADVERTISING-				251		251		251
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	REQUESTING NO CHANGES								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			250.14					
	FY13 EXPACT		\$ 0						
6201	OPERATING EX		29,106	575,741		575,741		-250,000	325,741
	NOTES:								
	BD 53, APRIL 2 2013, -\$453								
	TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE ACCOUNT								
	TO COVER THE NEGATIVE BALANCE.								
	TOTAL: -\$453								
	ACCUM: 625								

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 108,179.00
 FY11 EXPACT 235,652.00
 FY12 EXPACT 22,205.08
 FY13 EXPACT \$ 29,105
 9/5/14 - TO BALANCE REVENUE ESTIMATE

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: 1689

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :078
 INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
 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				239		239		239
6255	BANK CHARGES		1,014		974		974		974

NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT \$ 1,116.92
 FY13 EXPACT \$ 1,014

6301 MAINT/REPAIR 345

NOTES:
 ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT \$ 1,116.92
 FY13 EXPACT \$ 345

6305	MAINT/REPAIR						2,448		2,448
6350	RENTALS/LEAS		25,848		20,500		20,500		20,500

NOTES:
 ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT \$ 26,000.00
 FY13 EXPACT \$ 25,848

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
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
6455	PUB. UTILITI		4,530	3,172			3,172		3,172

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 4,530

6501	COMMUNICATIO		452	906			906		906
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 288.99
452

6605	PARKING		19,000	42,000			42,000		42,000
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NOTES:

ACCUM: 625
4/8/14 - PARKING MUST REMAIN AT LEAST \$42,000 IN ORDER TO COVER FY2014 RATE.
MUST VERIFY ADDITIONAL IMPACT IF FY15 RATE INCREASES.

5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 19,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
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		52,971	57,122			57,122		57,122

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 53,952.80
52,971

6703	TRAINING		7,561	9,393			9,393		9,393
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 436.01
7,561

6705	TRAVEL/PROFE		5,677	5,320			5,320		5,320
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 5,150.57
5,677

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		1,233	1,233			1,233		1,233

NOTES:

BD 24, DECEMBER 19 2012, \$1,233
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE
ACCOUNT TO COVER THE NEGATIVE BALANCES.

TOTAL: \$1,233

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 1,233

6773	LOS PORTALES								
6904	FOOD PURCHAS			406			406		406

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT \$ 0

CHARACTER 60 SUBTOTAL		156,499	724,200		724,200		-250,000		474,200
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS			13,800			13,800		13,800
9204	EQUIPMENT NO		122,466						

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT \$122,466

9300	EQUIPMENT		12,000				12,000		12,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

CHARACTER 90 SUBTOTAL		122,466	25,800		25,800				25,800
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INDEX SHERIFFSTATE SUBTOTAL		278,965	750,000		750,000		-250,000		500,000
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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :078
 INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
 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				4,849		4,849	-4,849	

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 3,068.80
 FY13 EXPACT \$ 0
 9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6021 DUES-GENERAL

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 1,580.00

6022 ADVERTISING-

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 250.00

6201	OPERATING EX		78,347	23,598		23,598		-6,154	17,444
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM LUCILLE
 REQUESTING NO CHANGES

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 1,220,832.00
 FY11 EXPACT 441,190.00
 FY12 EXPACT 113,121.61
 FY13 EXPACT \$ 78,347

9/5/14 - TO BALANCE REVENUE ESTIMATE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
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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6204 OPER EXP-EQU 53,905

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 116,126.80
FY13 EXPACT \$ 53,905

6215 CLOTHING 32,497

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,282.87
FY13 EXPACT \$ 32,497

6255 BANK CHARGES 441 1,000 1,000 -1,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,183.05
FY13 EXPACT \$ 441
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
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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6291 VEHICLE OPER 6,500 6,500 -6,500

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 4,499.86
FY13 EXPACT \$ 0
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6301 MAINT/REPAIR 37,878 37,878 -37,878

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 43,547.38
FY13 EXPACT \$ 0
9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE

6302 MAINT/REPAIR 900.00

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 900.00

TYPE :SR FUND :078 INDEX :SHERIFJUSTIC CHARACTER:60		SPECIAL REVENUE FUNDS SHERIFF JUSTICE FORFEITURE 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	
6304	MAINTENANCE-		42,500							
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY13 EXPACT		\$ 42,500							
6305	MAINT/REPAIR			5,508		5,508		-5,508		
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY09 EXPACT									
	FY10 EXPACT									
	FY11 EXPACT									
	FY12 EXPACT			4,507.27						
	FY13 EXPACT		\$ 0							
	9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE									
6350	RENTALS/LEAS			16,500		16,500		-16,500		
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY13 EXPACT		\$ 0							
	9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE									

TYPE :SR FUND :078 INDEX :SHERIFJUSTIC CHARACTER:60		SPECIAL REVENUE FUNDS SHERIFF JUSTICE FORFEITURE OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6401	SUPPLIES-GEN			1,611		1,611		-1,611		
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY09 EXPACT									
	FY10 EXPACT									
	FY11 EXPACT									
	FY12 EXPACT			1,610.32						
	FY13 EXPACT		\$ 0							
	9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE									
6501	COMMUNICATIO		46,060	50,000		50,000		-50,000		
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY09 EXPACT									
	FY10 EXPACT									
	FY11 EXPACT									
	FY12 EXPACT			91,413.12						
	FY13 EXPACT		\$ 46,060							
	9/5/14 - ELIMINATE BASED ON ESTIMATED REVENUE									
6664	PROF SVCS-GE		14,581							
	NOTES:									
	ACCUM: 625									
	5/16/14: PER EMAIL FROM LUCILLE									
	REQUESTING NO CHANGES									
	ACCUM: 629									
	FY09 EXPACT									
	FY10 EXPACT									
	FY11 EXPACT									
	FY12 EXPACT			7,458.60						
	FY13 EXPACT		\$ 14,581							

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
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 6703	EMPLOYEE TRA TRAINING		10,149		600		600		600
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	REQUESTING NO CHANGES								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			61,073.26					
	FY13 EXPACT			\$ 10,149					
6705	TRAVEL/PROFE		6,981	1,956			1,956		1,956
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	REQUESTING NO CHANGES								
	ACCUM: 629								
	FY13 EXPACT			\$ 6,981					
6761	CONTRACTED S								
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM LUCILLE								
	REQUESTING NO CHANGES								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			3,375.00					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
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			285,461	150,000		150,000	-130,000		20,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9103 RENOVATIONS 9,139

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT \$ 9,139

9250 VEHICLES 1,100

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 1,100

9300 EQUIPMENT 9,954

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 9,954

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9350 FURNITURE AN 558

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 558

CHARACTER 90 SUBTOTAL			20,751						
INDEX SHERIFJUSTIC SUBTOTAL			306,212	150,000		150,000	-130,000		20,000
FUND 078 SUBTOTAL			777,379	1,150,000		1,150,000	-603,500		546,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :079
INDEX :ELECTCH1911 ELECT FUND-CPT 19-2010-SPEND BY 8/31/13
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
6005	POSTAGE								
6021	DUES-GENERAL								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6602	TRAVEL								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL									
INDEX ELECTCH1911 SUBTOTAL									
FUND 079 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
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
6005	POSTAGE			8,832	-6,464	2,368		-2,368	

NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$6,464)

ACCUM: 629
FY13 EXPACT \$ 0
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: (\$6,464)
AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

6021	DUES-GENERAL		850	1,150	-743	407		-407	
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NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$743)

ACCUM: 629
FY13 EXPACT \$ 850
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: (\$743)
AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

6201	OPERATING EX		219	2,798	-517	2,281		-2,281	
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NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$517)

ACCUM: 629
FY13 EXPACT \$ 219
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$517)

AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

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: 1705

TYPE :SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
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			32,732	-19,393	13,339		-13,339	

NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$19,393)

ACCUM: 629
FY13 EXPACT \$ 0
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: (\$19,393)

AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

6602	TRAVEL		8,665	97	-4,082	-3,985	3,985		
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NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$4,082)

ACCUM: 629
FY13 EXPACT \$ 8,665
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: (\$4,082)

AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

6761	CONTRACTED S		28,508	59,619	-36,824	22,795		-22,795	
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NOTES:

ACCUM: 625
06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE FUND AMOUNT TO REFLECT CURRENT BALANCE.
IMPACT: (\$36,822)

ACCUM: 629
FY13 EXPACT \$ 28,508
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$36,824)

AS PER MEETING ON 9/4/14 - STATE ALLOCATION HAS ENDED

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: 1706

TYPE :SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
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			38,242	105,228	-68,023	37,205	-37,205		
INDEX ELECTCH1912 SUBTOTAL			38,242	105,228	-68,023	37,205	-37,205		
FUND 080 SUBTOTAL			38,242	105,228	-68,023	37,205	-37,205		

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :081
 INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
 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								
CHARACTER 30 SUBTOTAL									

CHARACTER:60	OPERATING EXPENDITURES								
6005	POSTAGE			15,000	-12,319		2,681		2,681

NOTES:
 ACCUM: 625
 06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R
 FUND AMOUNT TO REFLECT CURRENT BALANCE.
 IMPACT: (\$12,319)

ACCUM: 629

	ELECTCH1908	ELECTCH1909	ELECTCH1911	ELECTCH1912
FY09 EXPACT				
FY10 EXPACT	7,604.00	6,196.00		
FY11 EXPACT				
FY12 EXPACT			18,414.64	
FY13 EXPACT	\$ 0			

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE
 AVAILABLE FUNDS BASED ON FY 2014 RATES.
 IMPACT: (\$12,319)

6021	DUES-GENERAL			2,000	-1,642		358		358
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NOTES:
 ACCUM: 625
 06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R
 FUND AMOUNT TO REFLECT CURRENT BALANCE.
 IMPACT: (\$1,642)

ACCUM: 629

	ELECTCH1908	ELECTCH1910	ELECTCH1911	ELECTCH1912
FY09 EXPACT	675.00			
FY10 EXPACT	710.00			
FY11 EXPACT		695.00		
FY12 EXPACT			375.00	
FY13 EXPACT	\$ 0			

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE
 AVAILABLE FUNDS BASED ON FY 2014 RATES.
 IMPACT: (\$1,642)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
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				500	-411	89		89

NOTES:

TO REFLECT STATE VOUCHER.

ACCUM: 625

06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R FUND AMOUNT TO REFLECT CURRENT BALANCE.

IMPACT: (\$411)

ACCUM: 629

	ELECTCH1908	ELECTCH1909	ELECTCH1910	ELECTCH1911
FY09 EXPACT				
FY10 EXPACT	219.00			
FY11 EXPACT			219.00	
FY12 EXPACT				219.00
FY13 EXPACT	\$ 0			

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$411)

6204	OPER EXP-EQU			20,000	-16,425		3,575		3,575
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NOTES:

ACCUM: 625

06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R FUND AMOUNT TO REFLECT CURRENT BALANCE.

IMPACT: (\$16,425)

ACCUM: 629

	ELECTCH1910	ELECTCH1911
FY09 EXPACT		
FY10 EXPACT	27,656.00	
FY11 EXPACT		28,283.55
FY12 EXPACT		
FY13 EXPACT	\$ 0	

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$16,425)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
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	TRAVEL			10,000	-8,212		1,788		1,788

NOTES:

ACCUM: 625

06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R FUND AMOUNT TO REFLECT CURRENT BALANCE.

IMPACT: (\$8,212)

ACCUM: 629

	ELECTCH1908	ELECTCH1910	ELECTCH1911
FY09 EXPACT			
FY10 EXPACT	6,367.00		
FY11 EXPACT	4,863.00	7,591.00	
FY12 EXPACT			7,580.86
FY13 EXPACT	\$ 0		

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$8,212)

6761	CONTRACTED S			61,331	-50,368		10,963		10,963
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NOTES:

ACCUM: 625

06/06/2014: AS PER AWARD LETTER SENT TO ME ON 06/04/2014, NEED TO REDUCE R FUND AMOUNT TO REFLECT CURRENT BALANCE.

IMPACT: (\$50,368)

ACCUM: 629

06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.

IMPACT: (\$50,368)

CHARACTER 60 SUBTOTAL				108,831	-89,377		19,454		19,454
INDEX ELECTCH1913 SUBTOTAL				108,831	-89,377		19,454		19,454

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
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
FUND 081 SUBTOTAL				108,831	-89,377	19,454			19,454

TYPE :SR SPECIAL REVENUE FUNDS
FUND :082
INDEX :TRANSFEFUND TRANSPORTATION FEE FUND
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
6239	RGNL MOBILIT							6,250,000	6,250,000

NOTES:

ACCUM: 624 APPROVED DURING BUDGET HEARINGS ON 9/11/14 - TRANSFER ALL TO NEW RGNL MOBILITY AUTHORITY SUB-OBJECT 6239
APPROVED START AT \$6,750,000 - AFTER DISCUSSION APPROVE TO START AT \$6,250,000

6555	CONSTRUCTION			4,500,000		4,500,000	2,250,000	-6,750,000	
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NOTES:

ACCUM: 629 FY13 EXPACT \$ 0
AS PER MEETING ON 9/4/2014 - START AT \$6,750,000
IMPACT: \$2,000,000

ACCUM: 624 APPROVED DURING BUDGET HEARINGS ON 9/11/14 - TRANSFER ALL TO NEW RGNL MOBILITY AUTHORITY SUB-OBJECT 6239
START AT \$0

CHARACTER 60 SUBTOTAL				4,500,000		4,500,000	2,250,000	-500,000	6,250,000
INDEX TRANSFEFUND SUBTOTAL				4,500,000		4,500,000	2,250,000	-500,000	6,250,000
FUND 082 SUBTOTAL				4,500,000		4,500,000	2,250,000	-500,000	6,250,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :083
INDEX :ELECTCH1914 ELECT FUND-CPT 19-2014-SPEND BY 8/31/16
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
6005	POSTAGE				20,260		20,260		20,260

NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$20,260

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$20,260

6021	DUES-GENERAL				2,705		2,705		2,705
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NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$2,705

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$2,705

6201	OPERATING EX				676		676		676
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NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$676

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$676

TYPE :SR SPECIAL REVENUE FUNDS
FUND :083
INDEX :ELECTCH1914 ELECT FUND-CPT 19-2014-SPEND BY 8/31/16
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				27,023		27,023		27,023

NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$27,023

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$27,023

6602	TRAVEL				13,511		13,511		13,511
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NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$13,511

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$13,511

6761	CONTRACTED S				82,847		82,847		82,847
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NOTES:

ACCUM: 625
06/05/2014, TO REFLECT AWARD LETTER SENT ON 06/04/2014
IMPACT: \$82,847

ACCUM: 629
06/06/2014, BASED ON THE CHAPTER 19 AWARD LETTER BALANCE, I ALLOCATED THE AVAILABLE FUNDS BASED ON FY 2014 RATES.
IMPACT: \$82,847

TYPE :SR SPECIAL REVENUE FUNDS
FUND :083
INDEX :ELECTCH1914 ELECT FUND-CPT 19-2014-SPEND BY 8/31/16
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					147,022	147,022			147,022
INDEX ELECTCH1914 SUBTOTAL					147,022	147,022			147,022
FUND 083 SUBTOTAL					147,022	147,022			147,022
TYPE SR SUBTOTAL		153	21,774,832	30,967,102	-2,030,838	28,936,264	3,399,731	-441,941	31,894,054

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
** REPORT GRAND TOTAL **		2,743	288,157,427	302,422,303	7,377,509	309,799,812	-8,195,802	10,153,126	311,757,136

