



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								
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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								
------	-----------	--	--	--	--	--	--	--	--

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 :CPCHRNVAT07 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 CPCHRNVAT07 SUBTOTAL									

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPDTFCIMPO7 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 CPDTFCIMPO7 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	PARK IMPROVE								
9502	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	FURNITURE AN								
9502	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 :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 :003 G.O. CERT. OF OBLIG. SER.90-MISC
 INDEX :CERTOBLIG90 CERT. OF OBLIGATION, SERIES 1990M 590216
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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								
6994	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX CERTOBLIG90 SUBTOTAL									
FUND 003 SUBTOTAL									

TYPE :DS DEBT SERVICE-GOVERNMENTAL
 FUND :004 CONTRACTUAL OBLIG.SER.90-CRTHS FURNISH.
 INDEX :CONTOBLIG90 CONTRACTUAL OBLIG.,SER.90 FURNISH 590315
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 CONTOBLIG90 SUBTOTAL									
FUND 004 SUBTOTAL									

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 :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								
9308	WATER SYSTEM				1,046,456	1,046,456	23,941		1,070,397
	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
FUND :002
INDEX :EMON00AI&S
CHARACTER:60
ENTERPRISE
EAST MONTANA I & S FUND
EAST MONTANA 2000A I & S
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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
FUND :002
INDEX :EMON97AI&S
CHARACTER:60
ENTERPRISE
EAST MONTANA I & S FUND
EAST MONTANA 1997A I & S 700047
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 FUND :001 INDEX :AGRICULTURAL CHARACTER:30		GENERAL FUND GENERAL FUND AGRI LIFE EXTENSION (AGRICULTURAL CO-OP) PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	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 FUND :001 INDEX :AGRICULTURAL CHARACTER:30		GENERAL FUND GENERAL FUND AGRI LIFE EXTENSION (AGRICULTURAL CO-OP) PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	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
 PAGE: 147

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

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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