

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-OYE								
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	OFFICE EXPEN								
6201	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		19,501	24,500		24,500			24,500
6291	VEHICLE OPER								

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
FY12 EXPACT 19,501.00
FY13 EXPACT

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 6003	OFFICE EXPEN 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 6020 6201	ADVERTISING/ PRO SHOP SUP OPERATING EX			34,441	39,707	-6,000	33,707		33,707
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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 \$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
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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
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
 FAMS 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					
6705	TRAVEL/PROFE								
6760	CONT. SYCS.-								
6761	CONTRACTED S				20,175		20,175	-331	19,844

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
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			466,704	528,149	-19,277	508,872	-355		508,517

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
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								
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 GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATEANX 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
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	FUND	INDEX	CHARACTER	GENERAL FUND	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	
OBJ	TITLE	EMPL	ACT	ADPT	DRQST	RQST	IMPACT	PROP	BUDGET		
6453	PUB. UTILITI			4,288		21,085		21,085		21,085	
NOTES:											
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED											
ACCUM: 629 FY13 EXPACT \$4,288 CONSTRUCTION UTILITIES - KEEP AT AMENDED											
6454	PUB. UTILITI			2,881		7,796		7,796		7,796	
NOTES:											
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED											
ACCUM: 629 FY13 EXPACT \$2,881 CONSTRUCTION UTILITY EXP - KEEP AT AMENDED											
6501	COMMUNICATIO				14,377		-14,377				
NOTES:											
ACCUM: 625 4/24/14: BA ON 4/27/14- INCREASE BY \$10,000 (TRSF FROM 6452). FOR FY15, WILL NEED 3K A MONTH FOR INTERNET.PENDING INFO FROM CATHY, IF THE 3K ALSO COVERS PHONE SVC.											
4/29/14: AS PER CONTRACT APPROVED ON 4/28/14 ITEM #4K, MONTHLY AMOUNT WILL BE AT \$2,938 FOR A YEARLY TOTAL OF \$35,256.											
NEED TO START AT \$35,256											
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED											
START AT \$35,256											
7/3/14: MOVE TO ASCARATEANNX 6505 TO PROPERLY CODE EXPENSES IN FY15 IMPACT:(14,377)											
ACCUM: 629 FY13 EXPACT \$0 WILL BE TRANSFERRING FUNDS FROM DEPARTMENTS WHO ARE MOVING											

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY13	2014	FY15	FY15	FY15	FY15	
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	
OBJ	TITLE	EMPL	ACT	ADPT	DRQST	RQST	IMPACT	PROP	BUDGET		
6505	COMMUNICATIO					35,256		35,256		35,256	
NOTES:											
ACCUM: 625 4/24/14: BA ON 4/27/14- INCREASE BY \$10,000 (TRSF FROM 6452). FOR FY15, WILL NEED 3K A MONTH FOR INTERNET.PENDING INFO FROM CATHY, IF THE 3K ALSO COVERS PHONE SVC.											
4/29/14: AS PER CONTRACT APPROVED ON 4/28/14 ITEM #4K, MONTHLY AMOUNT WILL BE AT \$2,938 FOR A YEARLY TOTAL OF \$35,256.											
NEED TO START AT \$35,256											
7/3/14: TRANSFER \$14,377 FROM 6505 - IMPACT OF \$20,879											
NEED TO START AT \$35,256											
6761	CONTRACTED S			496		10,161		10,161		10,161	
NOTES:											
ACCUM: 625 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED											
BREAKDOWN:											
ELEVATOR 4088.00											
FIRE ALARM MONITORING 204.00											
FIRE EQUIPMENT 88.00											
FIRE EQUIPMENT 100.00											
GROUNDSKEEPING 3420.00											
PEST CONTROL 780.00											
RECYCLING 568.39											
SECURITY ALARM MONITORING 204.00											
SOLID WASTE 708.88											
TOTAL: \$10,161.27 = \$10,162											
ACCUM: 629 FY13 EXPACT \$496 AVERAGE (604): \$473 FAMIS AVERAGE: \$496 UP TO DATE EXPENSES: \$785 7/30/14: AUDITOR RECOMMEND											

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
 FAMS 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	
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		
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: 625
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 GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASSOCFAMCRT3 388TH ASSOCIATE 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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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 GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASSOCFAMCRT3 388TH ASSOCIATE 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
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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 EML	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
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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
 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 (P07,ENTRY) DAISY CABALLERO FROM AUDITOR TO BUDGET
& FISCAL POLICY DEPARTMENT.
IMPACT:(\$7,163)

AS APPROVED DURING BUDGET HEARINGS 9/10/14:
TRANSFER ACCOUNTANT, INTERM (P07,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 (P07,ENTRY) DAISY CABALLERO - (\$13)
ACCOUNTANT, INTERM (P07,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 (P07,ENTRY) DAISY CABALLERO - (\$4,164)
ACCOUNTANT, INTERM (P07,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 \$0
FY10 EXPACT \$0
FY11 EXPACT \$0
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 \$0
FY09 EXPACT \$0
FY10 EXPACT \$0
FY11 EXPACT \$0
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 :GF FUND :001 INDEX :BCMH CHARACTER:30		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 :GF FUND :001 INDEX :BCMH CHARACTER:30		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		10	240		240		-140	100	
6007	PRINTING/DUP									
	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 \$10 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
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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						
6605	PARKING								610				
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												
6685	PROFESSIONAL			1,300	1,300		1,300						
6701	EMPLOYEE TRA								1,300				
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 :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	
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

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 :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	
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

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 GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BUDGET BUDGET AND FISCAL POLICY 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
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

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

NOTES:
ACCUM: 629
RECOMMEND TO TRANSFER \$650 FOR BUDGET PACKAGE SUBMISSION PURCHASED OUT OF GADMINGF 6015

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BUDGET BUDGET AND FISCAL POLICY 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
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

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

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 EMPL	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								
SUB OBJ	SUBOBJ TITLE	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								
SUB OBJ	SUBOBJ TITLE	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					
	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
 (5100)

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 :CANCENTERMNT CANUTILLO 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								
CHARACTER 60 SUBTOTAL									
INDEX CANCENTERMNT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CANUTILLOCC CANUTILLO 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								
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								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB UTILITI								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

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 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		4,203	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-MO		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
 FUND :001
 INDEX :CCRINC1
 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
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 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 EMTL	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
 FAMILS 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
 FUND :001
 INDEX :CCRIMC4
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 COUNTY CRIMINAL COURT AT LAM 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
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									