

START FY 2015 AT \$14,000
 IMPACT:(\$16,000)
 08/01/2014: TRANSFER \$10,000 TO 6305 TO PROPERLY CODE EXPENSES.
 START FY 2015 AT \$14,000
 IMPACT:(\$16,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$10,080
 START FY15 AT \$10,080
 IMPACT:(\$13,920) - (\$10,080 - RECOMMEND - \$24,000 - AMEND BUD)
 WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$11,920

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$10,080 PENDING UTILITY ANALYSIS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 481

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR						2,000		2,000

NOTES:

ACCUM: 629
 08/01/14: TRANSFER \$10,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 2015 \$10,000
 IMPACT: \$10,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE
 CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES.
 IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND
 TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$2,000 (4 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

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

6350 RENTALS/LEAS
 6353 RENTALS/LEAS
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 1,846.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6600 AUTO ALLOWAN
 6602 TRAVEL
 6604 MILEAGE REIM
 6701 EMPLOYEE TRA
 6705 TRAVEL/PROFE
 6904 FOOD PURCHAS

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			24,240	30,441	8,073	38,514	-22,544	200	16,170
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE1 SUBTOTAL		4	257,643	286,595	8,073	294,668	-22,544	200	272,324

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		138,701	141,987		141,987			141,987
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3005	SALARIES-LON								
3007	SALARIES-OVE								
3008	DEPUTY SALAR		3						
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		9,171	10,416		10,416			10,416
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3052	RETIREMENT		20,013	21,731		21,731			21,731
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3054	INSURANCE-LI		47	56		56			56
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									
3056	INSURANCE-HE		14,017	18,081		18,081			18,081
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14: NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		2,077	3,423		3,423			3,423

NOTES:

BA#26 (\$50) FROM CONSTABLE2-3058 AND 3060 TO 3056.

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

3060	INSURANCE-UN		262	412		412			412
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NOTES:

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	184,288	196,106		196,106			196,106
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		422	541		541	209		750
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NOTES:

ACCUM: 625

PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 33.00
 FY10 EXPACT 104.00
 FY11 EXPACT 610.00
 FY12 EXPACT 316.87
 FY13 EXPACT 422.00
 5 YR AVG = 298 3 YR AVG = 450 YTD = 242
 604 AVERAGE = \$208

6/13/14: PENDING COMMODITY ANALYSIS.

START FY 2015 AT \$750

IMPACT: \$209

08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE

START FY 2015 AT \$750

IMPACT: \$209

ACCUM: 624

DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$750

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6006	SUPPLIES-FIL								
6007	PRINTING/DUP								

NOTES:

ACCUM: 629
 FY09 EXPACT 138.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6008	SUPPLIES-MIS								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 50.00
 FY12 EXPACT
 FY13 EXPACT \$178

6021	DUES-GENERAL				95		95		-95
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 170.00
 FY10 EXPACT 95.00
 FY11 EXPACT 95.00
 FY12 EXPACT 95.00
 FY13 EXPACT 0.00
 6/13/14:YTD: \$95 604 AVG = \$114 FAMIS AVG(3 YRS) = \$95

DUES WILL BE USED FOR:
 WEST TEXAS JUST. OF THE PEACE AND CONSTABLE ASSOC FEE = \$35
 JPCA OF TEXAS FOR AND CONSTABLE - \$60 - NOT USED IN FY13. IF NOT USED IN
 FY14 - RECOMMEND TO REDUCE.

START FY15 \$0
 IMPACT:(\$95)

ACCUM: 624

DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			197	559		559	-559	

NOTES:

8/7/08 BD103-
 TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT
 NO. 2 ACCOUNT TO ADJUST BUDGET TO CORRECT AMOUNT.
 CONSTABLE2 6011 4.00
 CONSTABLE2 6201 (4.00)

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 170.00
 FY10 EXPACT 95.00
 FY11 EXPACT 95.00
 FY12 EXPACT 95.00
 FY13 EXPACT 197.00
 5 YR AVG = 130 3 YR AVG = 129 YTD = 261
 604 AVG = \$388

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY14 SPENDING, KEEP AT AMEND.

KEEP AT AMENDED
 IMPACT: \$0
 08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 FUNDS WILL BE IN 6001 FOR CONSISTENCY. START FY15 AT \$0
 START FY15 AT \$0
 IMPACT: (\$559) - DUE TO CONSTABLE 6001 ALLOCATION NET IMPACT = \$(350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

6204	OPER EXP-EQU				122		122		122
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 929.00
 FY10 EXPACT 250.00
 FY11 EXPACT 250.00
 FY12 EXPACT 121.83

FY13 EXPACT 0.00
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$122

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			372	372		372		372

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 387.00
 FY10 EXPACT 427.00
 FY11 EXPACT 375.00
 FY12 EXPACT 281.23
 FY13 EXPACT 372.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.

KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$372

6212	CLOTHING ALL			560	1,743		1,743	-243	150	1,650
6214	CLOTHING ALL									
6215	CLOTHING									

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 994.00
 FY10 EXPACT 1,885.00
 FY11 EXPACT 1,145.00
 FY12 EXPACT 319.15
 FY13 EXPACT 560.00
 7/27/14: FAMIS AVG = \$980 604 AVG = \$843 YTD = \$1,933 (ENTIRE BALANCE)

6/13/14 - DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$1,500

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,500
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$150 FOR A STARTING BUDGET OF \$1,650

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		14,036	16,000		16,000	-9,175		6,825
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 17,599.00
 FY10 EXPACT 10,835.00
 FY11 EXPACT 22,041.00
 FY12 EXPACT 14,015.57
 FY13 EXPACT 14,036.00
 5 YR AVG = 15,705 3 YR AVG = 16,698 YTD = 13,783
 604 AVG = 12,685

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND
 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP
 AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

~~TRANSFERING \$8,000 TO 6305 TO PROPERLY CODE EXPENSES.~~

START AT \$8,000
 IMPACT: (\$8,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$6,825
 START FY15 AT \$6,825
 IMPACT: (\$9,175) - (\$6,825 - RECOMMEND - \$16,000 - AMEND BUD)

WITH \$1,500 STARTING FOR 6305 - TOTAL REDUCTION OF \$7,675

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$6,825 PENDING FURTHER ANALYSIS
 9/16/14: AFTER FURTHER ANALYSIS AUDITOR RECOMMENDS INCREASE OF \$2,470 -
 COMMS CRT APPROVED - START AT \$9,295
 9/24/14: AS APPROVED DURING BH ON 9/23/14 - REVERSE INCREASE OF \$2,470

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6303 6305	MAINT/REPAIR MAINT/REPAIR							1,500	1,500

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$8,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$8,000
 IMPACT: \$8,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$1,500 (3 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,500

6401 SUPPLIES-GEN
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,402.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		969	1,088			1,088		1,088
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE HAGGERTY 5/14/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 885.00
 FY10 EXPACT 905.00
 FY11 EXPACT 937.00
 FY12 EXPACT 970.33
 FY13 EXPACT 969.00

6/14/14. PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR RECOMMENDATION - PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	1,226.00					
			FY10 EXPACT	1,100.00					
			FY11 EXPACT						
			FY12 EXPACT						
6904	FOOD PURCHAS								
6908	MEDICAL								
NOTES:									
ACCUM: 629									
			FY09 EXPACT	29.00					
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
CHARACTER 60 SUBTOTAL				17,029	20,815	20,815	-8,363	150	12,602

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE2 SUBTOTAL		3	201,317	216,921	216,921	-8,363	150	208,708	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		182,281	188,524	29,052	217,576	-29,052		188,524

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$29,052
START FY15 AT \$217,576 (\$188,524 CURRENT + \$29,052 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$29,052)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM		1						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
ONE PART TIME OFFICE SPECIALIST (G27-ENTRY)
IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		13,175	14,422	2,223	16,645	-2,223		14,422

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$2,223
START FY15 AT \$16,645 (\$14,422 CURRENT + \$2,223 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$2,223)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		26,301	28,938	4,460	33,398	-4,460		28,938

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$4,460
START FY15 AT \$33,398 (\$28,938 CURRENT + \$4,460 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$4,460)

3054	INSURANCE-LI		58	59	25	84	-25		59
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$25
START FY15 AT \$84 (\$59 CURRENT + \$25 NEW REQUEST)

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC (\$25)

3056	INSURANCE-HE		16,768	17,730	4,600	22,330	-4,600		17,730
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.
IMPACT: \$4,600
START FY15 AT \$22,330 (\$17,730 CURRENT + \$4,600 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$4,600)

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		3,075	5,268	137	5,405	-137		5,268

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST
 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO
 BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.

IMPACT: \$137
 START FY15 AT \$5,405 (\$5,268 CURRENT + \$137 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$137)

3060	INSURANCE-UN		402	683	110	793	-110		683
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NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052. DEPUTIES SPEND AT LEAST
 40% OF THEIR TIME IN ADMINISTRATIVE TASKS. THIS POSITION WOULD ALLOW THEM TO
 BE ON THE FIELD MORE OFTEN, COLLECTING REVENUE.

IMPACT: \$110
 START FY15 AT \$793 (\$683 CURRENT + \$110 NEW REQUEST)

ACCUM: 629
 6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
 REFER TO SRC
 (\$110)

CHARACTER 30 SUBTOTAL	5	242,060	255,624	40,607	296,231	-40,607			255,624
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			647	954	300	1,254	-254	1,000

NOTES:

ACCUM: 625

6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):

REQUESTING AN ADDITIONAL \$300 TO COVER THE INCREASED COST OF TONER/PAPER IN VEHICLES.TONER IS MORE EXPENSIVE AND DRIES OUT FASTER.

IMPACT: \$300

START FY15 AT \$1,076

ACCUM: 629

FY09 EXPACT 859.00
FY10 EXPACT 507.00
FY11 EXPACT 324.00
FY12 EXPACT 538.15
FY13 EXPACT 647.00
5 YR AVG = 575 3 YR AVG = 503 YTD = 737
604 AVG = 340

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON 3 YR AVG, KEEP AT AMENDED. MAY NEED TO INCREASE DUE TO INCREASED FY14 SPENDING.DO NOT RECOMMEND INCREASE UNTIL COMMODITY ANALYSIS IS COMPLETE.

KEEP AT AMENDED

7/31/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE

START FY 2015 AT \$1,000

IMPACT: \$224

9/24/14: BASED ON TRANSFERS, ADJUST IMPACT

START FY15 AT \$1,000

IMPACT: \$46

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1,000

6003 OFFICE SUPPL
6005 POSTAGE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 93.00
FY12 EXPACT
FY13 EXPACT \$178

6021 DUES-GENERAL
6201 OPERATING EX
6204 OPER EXP-EQU

12,678 12,678 -12,678

NOTES:

ACCUM: 625

6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):

REQUESTING FOLLOWING EQUIPMENT:
2 NEW PRINTERS \$800(\$400 EACH)
1 SCANNER - \$300

IN MOTION TECHNOLOGY FOR VEHICLES - \$3,000 * 4 = \$12,000

START FY 15 AT \$13,100

IMPACT: \$12,978 (\$13,100 REQUEST - \$122 CURRENT AMEMD)

6/13/14: RECEIVED SCANNER - NO LONGER REQUESTING

START FY15 AT \$12,800

NEW IMPACT = \$12,678 (\$12,800 REQUEST - \$122 CURRENT AMEMD)

ACCUM: 629

FY09 EXPACT 3,463.00
FY10 EXPACT
FY11 EXPACT 1,102.00
FY12 EXPACT 121.53
FY13 EXPACT 0.00

08/01/14: PENDING CIP POLICY

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			464	463		463		463

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NO CHANGES REQUESTED.
 KEEP AT AMENDED.

ACCUM: 629
 FY09 EXPACT 484.00
 FY10 EXPACT 427.00
 FY11 EXPACT 469.00
 FY12 EXPACT 468.72
 FY13 EXPACT 464.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 IMPACT: \$0

9/24/14: PENDING DETAIL BREAKDOWN FROM SAM TRUJILLO, RISK MANAGER.

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,032	1,977	1,152	3,129	-1,129	200	2,200

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NEED TO REPLACE OLDER/WORN OUT UNIFORMS AND SWITCH TO NEW STYLE USED
 ESTIMATED COST PER OFFICER = \$768 - TO INCLUDE: RADIO HOLSTER, BADGE, 4 PANTS
 4 SHIRTS, NAME TAG, 8 UNIFORM PATCHES, 1 JACKET, AND 1 SET OF BOOTS

TOTAL COST = \$3,072 - START FY 15

IMPACT:\$1,152 (\$3,072 STARTING EST - \$1,920 CURRENT AMEND)

ACCUM: 629
 FY09 EXPACT 4,526.00
 FY10 EXPACT 1,045.00
 FY11 EXPACT 5,324.00
 FY12 EXPACT 260.40
 FY13 EXPACT 2,632.00

5 YR AVG = \$2,637 YTD = \$2,710

604 AVG = \$1,715

6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.

KEEP AT AMENDED

IMPACT: \$0

7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE

START AT: \$2,000

9/24/14: BASED ON INTERNAL BUDGET TRANSFERS, ADJUST IMPACT.

START FY15 AT \$2,000

IMPACT:(\$1,129)

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 3 530212

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.
KEEP AT AMENDED
IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$295

6235	NEW POSITION				146		146		-146
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052.
TRAINING AND TRAVEL = \$146
IMPACT: \$146

ACCUM: 629
6/14/14: REQUESTING ADMINISTRATIVE ASSISTANT (G14) AT \$29,052
REFER TO SRC
(\$146)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 3 530212

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		12,016	10,854		10,854	906		11,760

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT 10,997.00
FY10 EXPACT 7,487.00
FY11 EXPACT 10,657.00
FY12 EXPACT 11,720.95
FY13 EXPACT 12,016.00
5 YR AVG = 10,576 3 YR AVG = 11,465 YTD = 6,230
60% AVERAGE = \$10,161
6/14/14: PENDING UTILITY ANALYSIS. SLIGHT EXCESS, BASED ON CURRENT SPENDING
CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0
8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$11,760
START FY15 AT \$11,760
IMPACT: \$840 - (\$11,760 - RECOMMEND - \$10,946 - AMEND BUD)
WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$10,217
(\$13,760 - 6291/6305 TOT RECOM - \$23,977 - 6291/6305 AMEND BUD)
9/24/14: DUE TO INTERNAL TRANSFERS IN INTERFACE,
START FY15 AT \$11,760
IMPACT: \$906 - (\$11,760 - RECOMMEND - \$10,854 - AMEND BUD)

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$11,760

6305	MAINT/REPAIR		4,494	13,031		13,031	-11,031		2,000
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NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
WILL RECEIVE A VEHICLE ESTIMATE FROM FLEET MANAGER FOR FY15 MAINTENACE

ACCUM: 629
FY09 EXPACT 1,023.00
FY10 EXPACT 3,627.00
FY11 EXPACT 4,163.00

FY12 EXPACT 4,362.28
 FY13 EXPACT 4,494.00
 5 YR AVG = 3,534 3 YR AVG = 4,340 YTD = 10,901
 604 AVERAGE = \$3,276

6/14/14: PENDING UTILITY ANALYSIS. SLIGHT EXCESS, BASED ON DISCUSSION WITH FLEET MANAGER, WILL NEED INCREASE FY15 - PENDING ANALYSIS

KEEP AT AMENDED

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES. START FY15 AT \$2,000 (4 * \$500)
 IMPACT: (\$11,031) - (\$2,000 RECOMMENDED - 13,031 AMEND BUD)

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6403	GAS/OIL SUPP			233	330		330		
6501	COMMUNICATIO								330

NOTES:

ACCUM: 625
 6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
 NO CHANGES REQUESTED.

KEEP AT AMENDED.

ACCUM: 629

FY09 EXPACT 639.00
 FY10 EXPACT 320.00
 FY11 EXPACT 277.00
 FY12 EXPACT 212.02
 FY13 EXPACT 233.00
 6/14/14:PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624

DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6502 CELL PHONE A

NOTES:

ACCUM: 629

FY09 EXPACT 2,886.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503 COMMUNICATIO
 6600 AUTO ALLOWAN
 6602 TRAVEL
 6604 MILEAGE REIM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6605	PARKING		2,236	2,439			2,439		2,439

NOTES:

ACCUM: 625
6/4/14: PER MEETING WITH CONSTABLE BERNAL(9 AM):
NO CHANGES REQUESTED.
KEEP AT AMENDED.

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,016.20
FY13 EXPACT 2,236.00
6/14/14: PARKING = \$203.24/MONTH = \$2,439/YR
START FY15 AT \$2,439
IMPACT: \$0

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$2,439

6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 907.00
FY11 EXPACT
FY12 EXPACT

6908 MEDICAL

CHARACTER 60	SUBTOTAL		22,595	30,343	14,276	44,619	-24,332	200	20,487
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								

CHARACTER 90 SUBTOTAL

INDEX CONSTABLE3	SUBTOTAL	5	264,655	285,967	54,883	340,850	-64,939	200	276,111
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START FY 2015 AT \$1,000
 IMPACT: \$374

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1,000

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6005	POSTAGE								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC		178						

NOTES:

ACCUM: 629
 FY09 EXPACT 220.00
 FY10 EXPACT
 FY11 EXPACT 247.00
 FY12 EXPACT
 FY13 EXPACT \$178

6021	DUES-GENERAL								
6204	OPER EXP-EQU		452	448		448			448

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 318.00
 FY10 EXPACT 89.00
 FY11 EXPACT 405.00
 FY12 EXPACT
 FY13 EXPACT 452.00
 08/01/14: PENDING CIP POLICY

KEEP AT AMENDED

IMPACT: \$0

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6206	OPERATING EX								
6207	INSURANCE-LI			557	463		463		463

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 387.00
 FY10 EXPACT 342.00
 FY11 EXPACT 469.00
 FY12 EXPACT 562.46
 FY13 EXPACT 557.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$463

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING			1,393	1,276		1,276	724	200 2,200

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,747.00
 FY10 EXPACT 2,811.00
 FY11 EXPACT 2,394.00
 FY12 EXPACT 1,115.61
 FY13 EXPACT 1,393.00
 5 YEAR AVG = \$1,893 YTD = \$1,450
 604 AVG = \$1,433

6/13/14 - DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED

IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$2,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILT			295	295		295		295

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$295

6235	NEW POSITION								
6291	VEHICLE OPER		13,661	16,132		16,132	-7,102	2,470	11,500

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 13,272.00
 FY10 EXPACT 14,514.00
 FY11 EXPACT 19,249.00
 FY12 EXPACT 15,676.19
 FY13 EXPACT 13,661.00
 5 YR AVG = 15,274 3 YR AVG = 16,195 YTD = 12,217
 604 AVG = 13,329

6/14/14: PENDING UTILITY ANALYSIS. CURRENTLY, KEEP AT AMENDED. MAY BE ABLE TO
 REDUCE PENDING FY14 UTILITY ANALYSIS.

KEEP AT AMENDED

IMPACT: \$0
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$9,030
 START FY15 AT \$9,030
 IMPACT: (\$7,102) - (\$9,030 - RECOMMEND - \$16,132 - AMEND BUD)
 WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$7,196
 (\$11,030 - 6291/6305 TOT RECOM - \$18,226 - 6291/6305 AMEND BUD)

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$9,030 PENDING FURTHER ANALYSIS
 9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC
 APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$9,030
 9/24/14: APPROVED DURING BH ON 9/23/14 - AUDITOR RECOMMENDS INCREASE OF
 \$2,470 - START AT \$11,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR		2,140	2,094		2,094		-94	2,000

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE AGUILAR 5/12/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 2,965.00
FY10 EXPACT 2,175.00
FY11 EXPACT 2,554.00
FY12 EXPACT 1,660.69
FY13 EXPACT 2,140.00
5 YR AVG = 2,299 3 YR AVG = 2,118 YTD = 2,188 (EST FY14 = 2,760)

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

KEEP AT AMENDED

IMPACT: \$0
8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.
START FY15 AT \$2,000 (4 * \$500)
IMPACT: (\$94) - (\$2,000 RECOMMENDED - 2,094 AMEND BUD)

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,000 PENDING FURTHER ANALYSIS
9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$2,000

6350 RENTALS/LEAS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6501	COMMUNICATIO								
6502	CELL PHONE A								
6503	COMMUNICATIO								
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			18,926	21,334		21,334		-6,098	17,906

NOTES:

ACCUM: 629
FY09 EXPACT 2,385.00
FY10 EXPACT 18.00
FY11 EXPACT
FY12 EXPACT

NOTES:

ACCUM: 629
FY09 EXPACT 804.00
FY10 EXPACT 1,000.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE4 SUBTOTAL		4	263,962	286,214		286,214	-6,098	2,670	282,786

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		143,774	148,136		148,136			148,136
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$148,136									
3002	SALARIES-PAR								
3009	FULL TIME EM	3							
NOTES:									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$0									
3010	PART TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR		9,555	11,332		11,332			11,332
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014: APPROVE AUDITOR RECOMMENDATION - START AT \$11,332									
3052	RETIREMENT		20,745	22,739		22,739			22,739
NOTES:									
ACCUM: 625 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14: NO CHANGES REQUESTED									
ACCUM: 624 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLES5 CONSTABLE PRECINCT NO. 5 530311
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		275		566		566		566

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$566

CHARACTER 30 SUBTOTAL	3	191,366	202,336		202,336				202,336
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		746		853		853	-103	750
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 549.00
 FY10 EXPACT 209.00
 FY11 EXPACT 311.00
 FY12 EXPACT 142.00
 FY13 EXPACT 746.00
 5 YR AVG = 391 3 YR AVG = 399 YTD = 570 (EST = \$800)
 604 AVG = 352

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY13 SPENDING, KEEP AT AMENDED.
 MAY BE ABLE TO REDUCE DUE TO DECREASED FY14 SPENDING.

KEEP AT AMENDED
 IMPACT: \$0
 08/03/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
 START FY 2015 AT \$750
 IMPACT: (\$250)
 9/24/14: ADJUST IMPACT DUE TO BUDGET TRANSFER INTERFACE
 START FY 2015 AT \$750
 IMPACT: (\$103)

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$750

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6019 PUBLIC OFFIC 178

NOTES:

ACCUM: 629
FY09 EXPACT 100.00
FY10 EXPACT
FY11 EXPACT 179.00
FY12 EXPACT
FY13 EXPACT \$178

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$0

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 60.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 346.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 68.48

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 195.00
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6206 OPERATING EX 372 375 375 375

6207 INSURANCE-LI 372 375 375 375

NOTES:

8/22/08 BD109- TO COVER PURCHASE OF OFFICE SUPPLIES.
CONSTABLE5 6001 \$89.00
CONSTABLE5 6207 (89.00)

ACCUM: 625
PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 375.00
FY12 EXPACT 374.98
FY13 EXPACT 372.00
6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
APPROVE AUDITOR RECOMMENDATION - START AT \$375

6212 CLOTHING ALL
6214 CLOTHING ALL 718 1,647 1,647 -147 150 1,650
6215 CLOTHING

NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,754.00
FY10 EXPACT 2,936.00
FY11 EXPACT
FY12 EXPACT 2,111.92
FY13 EXPACT 718.00
5 YEAR AVG = 2,380 3 YR AVG (09,10,12) = 2,933 YTD = \$2,000
604 AVG = 1,775

6/13/14 DO NOT RECOMMEND CHANGES. PENDING CLOTHING POLICY.

KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$1,500
 9/24/14: ADJUST IMPACT DUE TO BUDGET TRANSFER INTERFACE
 START FY 2015 AT \$1,500
 IMPACT: (\$147)

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$1,500
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$150 FOR A STARTING BUDGET OF \$1,650

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 516

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI				295		295		295

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$295

6291	VEHICLE OPER		7,846	8,500		8,500	-1,570		6,930
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 9,334.00
 FY10 EXPACT 7,586.00
 FY11 EXPACT 6,456.00
 FY12 EXPACT 10,895.40
 FY13 EXPACT 7,846.00
 5 YR AVG = 8,423 3 YR AVG = 8,399 YTD = 5,040
 604 AVG = 8,127

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND
 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP
 AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

08/01/14: TRANSFERRING \$1,000 TO 6305 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$7,500
 IMPACT: (\$1,000)
 8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
 BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$6,930
 START FY15 AT \$6,930
 IMPACT:(\$1,570) - (\$6,930 - RECOMMEND - \$8,500 - AMEND BUD)

WITH \$1,500 STARTING FOR 6305 - TOTAL REDUCTION OF \$70

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$6,930

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLES CONSTABLE PRECINCT NO. 5 530311
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR						1,500		1,500

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$1,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$1,000
 IMPACT: \$1,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$1,500 (3 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 APPROVE AUDITOR RECOMMENDATION - START AT \$1,500

6350 RENTALS/LEAS
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,402.00
 FY10 EXPACT 457.00
 FY11 EXPACT
 FY12 EXPACT

6503 COMMUNICATIO 275

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE LOPEZ 4/25/14:
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 275.00
 6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0

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

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 518

TYPE :GF
FUND :001
INDEX :CONSTABLE5
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 782.00									
FY11 EXPACT									
FY12 EXPACT									
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			10,135	11,670	11,670		-320	150	11,500
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE5 SUBTOTAL		3	201,501	214,006	214,006		-320	150	213,836

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		221,361	278,720		278,720			278,720
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3007	SALARIES-OVE			-451					
3009	FULL TIME EM	6							
3012	SALARY CHANG								
3050	SOCIAL SECUR		16,252	21,322		21,322			21,322
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3052	RETIREMENT		31,750	42,784		42,784			42,784
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3054	INSURANCE-LI		70	82		82			82
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3056	INSURANCE-HE		19,355	24,058		24,058			24,058
NOTES:									
AMENDED ADOPTED BUDGET, 05/04/06: \$11,428									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		3,981	10,384		10,384			10,384
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
3060	INSURANCE-UN		530	1,225		1,225			1,225
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		6	292,848	378,575		378,575			378,575
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPEN		1,322	1,260		1,260	240		1,500
NOTES:									
ACCUM: 625 5/21/14: PER EMAIL FROM CONSTABLE GARCIA NO CHANGES REQUESTED									
ACCUM: 629									
FY09 EXPACT 1,599.00									
FY10 EXPACT 357.00									
FY11 EXPACT 958.00									
FY12 EXPACT 584.52									
FY13 EXPACT 1,322.00									
5 YR AVG = 964 3 YR AVG = 955 YTD = 807 (EST FY14 = \$1,050)									
604 AVG = 827									
6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY13/14 SPENDING, KEEP AT AMENDED.									
KEEP AT AMENDED									
IMPACT: \$0									
08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE									
START FY 2015 AT \$1,500									
IMPACT: \$240									
ACCUM: 624									

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 521

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS PUBLI								
6019	PUBLIC OFFIC								

NOTES:

ACCUM: 629
FY09 EXPACT 178.00
FY10 EXPACT
FY11 EXPACT 512.00
FY12 EXPACT 178.00

6021	DUES-GENERAL								
6204	OPER EXP-EQU				2,500	2,500	-2,500		

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
WOULD LIKE TO PURCHASE NEW PRINTERS, COPY MACHINE, AND VACUUM CLEANER
INCREASE BUDGET BY \$2,500

START FY15 AT \$2,500
IMPACT: \$2,500

ACCUM: 629
FY09 EXPACT 106.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
IMPACT: \$0

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			836	844		844		844

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 774.00
 FY10 EXPACT 683.00
 FY11 EXPACT 656.00
 FY12 EXPACT 843.70
 FY13 EXPACT 836.00
 6/13/14: ANNUAL AUTO LIABILITY. PENDING SAM TRUJILLO ESTIMATE. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$844

6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		1,793	4,501	2,025	6,526	-3,526	300	3,300

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 WOULD LIKE TO PURCHASE SIX NEW BULLETPROOF VESTS FOR DEPUTIES.
 INCREASE BUDGET BY \$2,025
 START FY15 AT \$6,526
 IMPACT: \$2,025

ACCUM: 629
 FY09 EXPACT 6,299.00
 FY10 EXPACT 577.00
 FY11 EXPACT 2,166.00
 FY12 EXPACT
 FY13 EXPACT 1,793.00
 5 YEAR AVG = 2,709 2 YR AVG (11/13) = \$1,980 YTD = 7,656
 604 AVG = 2,495
 6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.

KEEP AT AMENDED

IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$3,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$300 FOR A STARTING BUDGET OF \$3,300

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6
CHARACTER:60 OPERATING EXPENDITURES
CONSTABLE PRECINCT NO. 6 530329

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6227	TCLEOSE FILI			295	295		295		295

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00
FY13 EXPACT 295.00

6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED

IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$295

6235	NEW POSITION								
6291	VEHICLE OPER			21,825	25,074	4,000	29,074	-7,129	21,945

NOTES:

ACCUM: 625
5/21/14: PER EMAIL FROM CONSTABLE GARCIA
ALL SIX UNITS TRANSMISSIONS ARE SLIPPING AND NEED TO FINISH REPLACING TIRES
INCREASE BUDGET BY \$4,000

START FY15 AT \$29,074
IMPACT: \$4,000

ACCUM: 629
FY09 EXPACT 35,663.00
FY10 EXPACT 15,558.00
FY11 EXPACT 27,084.00
FY12 EXPACT 24,710.68
FY13 EXPACT 21,825.00
5 YR AVG = 24,968 3 YR AVG = 24,540 YTD = 23,130
604 AVG = 22,836

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND 6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP

AT AMENDED. CURRENTLY DO NOT RECOMMEND INCREASE. NEED FLEET MGR RECOMMENDATION

KEEP AT AMENDED

IMPACT: \$0
08/01/2014: TRANSFERRING \$8,000 TO 6305 TO PROPERLY CODE EXPENSES.
START FY 15 AT \$17,074

IMPACT: (\$12,000)
8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$21,945

START FY15 AT \$21,945
IMPACT: (\$3,129) - (\$21,945 - RECOMMEND - \$25,074 - AMEND BUD)

WITH \$3,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$129

ACCUM: 624
DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$21,945 PENDING FURTHER ANALYSIS
9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$21,945

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR						3,000		3,000

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$8,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$8,000
 IMPACT: \$8,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$3,000 (6 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$3,000 PENDING FURTHER ANALYSIS
 9/16/14: AFTER FURTHER ANALYSIS AUDITOR DOES NOT RECOMMEND INCREASE - CC APPROVED ORIGINAL AUDITOR RECOMMENDATION - START AT \$3,000

6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 4,465.00
 FY10 EXPACT 18.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		1,138	1,272			1,272		1,272
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NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 856.00
 FY10 EXPACT 984.00
 FY11 EXPACT 1,015.00
 FY12 EXPACT 1,073.29
 FY13 EXPACT 1,138.00

6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP

AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS
 9/26/14: INCREASED AMENDED BUDGET DUE TO UTILITY ANALYSIS TRANSFER.
 KEEP AT AMENDED. NO CHANGE IN IMPACT.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN								
6602	TRAVEL								
6604	MILEAGE REIM			400	400		400		400
6701	EMPLOYEE TRA								

NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 400.00
 YTD = \$400

08/01/14: BREATH & ALCOHOL TEST TRAINING - 2 YEARS

STAR FY 2015 AT \$400
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/20/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$400

6705	TRAVEL/PROFE			199			199	-199	
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NOTES:

ACCUM: 625
 5/21/14: PER EMAIL FROM CONSTABLE GARCIA
 NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT 0.00
 YTD = \$0

8/1/14: REFER TO TRAVEL COMMITTEE

IMPACT: (\$199)

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6904	FOOD PURCHAS								
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			27,609	33,845	8,525	42,370	-10,114	300	32,556
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX CONSTABLE6 SUBTOTAL		6	320,457	412,420	8,525	420,945	-10,114	300	411,131

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		180,119	186,257	22,405	208,662	-22,405		186,257

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$22,405
START FY 15 AT \$208,662 (\$186,257 CURRENT + \$22,405 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$22,405)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM		4						
3010	PART TIME EM		1						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
ONE PART TIME OFFICE SPECIALIST (G27-ENTRY)

IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		13,644	14,249	1,714	15,963	-1,714		14,249

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$1,714
START FY 15 AT \$15,963 (\$14,249 CURRENT + \$1,714 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$1,714)

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		25,989	28,590	3,440		32,030	-3,440	28,590

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$3,440
START FY 15 AT \$32,030 (\$28,590 CURRENT + \$3,440 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$3,440)

3054	INSURANCE-LI		53	54	25		79	-25	54
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$25
START FY 15 AT \$79 (\$54 CURRENT + \$25 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$25)

3056	INSURANCE-HE		9,738	12,491	4,600		17,091	-4,600	12,491
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$4,600
START FY 15 AT \$17,091 (\$12,491 CURRENT + \$4,600 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$4,600)

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		2,993	4,913	105		5,018	-105	4,913

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$105
START FY 15 AT \$5,018 (\$4,913 CURRENT + \$105 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$105)

3060	INSURANCE-UN		389	625	85		710	-85	625
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NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
IMPACT: \$85
START FY 15 AT \$710 (\$625 CURRENT + \$85 AMENDED)

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$85)

CHARACTER 30	SUBTOTAL	5	232,925	247,179	32,374		279,553	-32,374	247,179
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN				600		600	400	1,000

NOTES:

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

ACCUM: 629
FY09 EXPACT 160.00
FY10 EXPACT 501.00
FY11 EXPACT 275.00
FY12 EXPACT
FY13 EXPACT 0.00
5 YR AVG = 234 3 YR AVG = 138 YTD = 489
604 AVG = 212

6/13/14: PENDING COMMODITY ANALYSIS. BASED ON FY14 SPENDING, KEEP AT AMENDED.

KEEP AT AMENDED
IMPACT: \$0
08/02/14: AUDITOR RECOMMENDS ALL CONSTABLES AT \$250 PER EMPLOYEE
START FY 2015 AT \$1,000
IMPACT: \$400

6003	OFFICE SUPPL								
6006	SUPPLIES-FIL								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6019	PUBLIC OFFIC			178					

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 93.00
FY12 EXPACT
FY13 EXPACT \$178

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 60.00
FY11 EXPACT -60.00
FY12 EXPACT

6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 150.00
FY11 EXPACT
FY12 EXPACT

08/01/14: PENDING CIP POLICY

KEEP AT AMENDED
IMPACT: \$0

6207	INSURANCE-LI		464		371		371		371
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NOTES:

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

ACCUM: 629
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 469.00
FY12 EXPACT 468.72
FY13 EXPACT 464.00

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

KEEP AT AMENDED.
IMPACT: \$0

9/24/14 - BD73 DOES NOT AFFECT SINCE REQUESTED KEEP AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE7
 CHARACTER:60 OPERATING EXPENDITURES
 CONSTABLE PRECINCT NO. 7 530410

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212	CLOTHING ALL								
6214	CLOTHING ALL								
6215	CLOTHING		2,310		1,966	4,000	5,966	-3,966	200
									2,200

NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:
 REQUESTING A NEW BULLET PROOF VEST FOR CONSTABLE AND EACH DEPUTY
 IMPACT: \$1,000 EA. X 4 = \$4,000
 NEW BUDGET \$5,750

ACCUM: 629
 FY09 EXPACT 1,455.00
 FY10 EXPACT 881.00
 FY11 EXPACT 820.00
 FY12 EXPACT 79.80
 FY13 EXPACT 2,310.00
 5 YR AVG = 1,110 YTD = 900
 604 AVG = 654
 6/13/14 - DO NOT RECOMMEND INCREASE. PENDING CLOTHING POLICY.
 KEEP AT AMENDED
 IMPACT: \$0
 7/31/14: BASED ON CURRENT POLICY - \$500 PER EMPLOYEE
 START AT: \$2,000
 9/25/14: AFTER INTERFACE ON 9/17/14 - NEED TO DECREASE BY \$216 (BD73) TO
 START AT CC APPROVED AMOUNT OF \$2200

ACCUM: 624
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - CLOTHING PER OFFICER
 AT \$550 - IMPACT \$200 FOR A STARTING BUDGET OF \$2,200

6227	TCLEOSE FILI		295		295		295		295
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NOTES:

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

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 295.00
 FY12 EXPACT 295.00
 FY13 EXPACT 295.00
 6/13/14: KEEP AT AMENDED. \$295 ANNUALLY.

KEEP AT AMENDED
 IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235	NEW POSITION				113	113	-113		

NOTES:

ACCUM: 625
6/6/14: PER PHONE CONVERSATION WITH CONSTABLE SOMMERS:
REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
TRAINING AND TRAVEL - \$113
IMPACT: \$113

ACCUM: 629
6/14/14: REQUESTING AN OFFICE SPECIALIST G7 AT \$22,405
REFER TO SRC
(\$113)

6291	VEHICLE OPER		15,036	13,726	6,000	19,726	-9,541		10,185
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NOTES:

ACCUM: 625
PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:
REQUESTING \$6,000 INCREASE FOR "ANTICIPATED COSTS FOR CUPCOMING REPAIRS.
VEHICLES HAVE NOT BEEN UNDER WARRANTY FOR SOME TIME. THEY ARE BREAKING DOWN
AND DESIGNED FOR THE WEAR AND TEAR OF LAW ENFORCEMENT. IN ADDITION, THE
EQUIPMENT ON THE VEHICLE IS NOW TOO MUCH FOR THE ALTERNATOR"
IMPACT: \$6,000
NEW BUDGET: \$19,829

ACCUM: 629
FY09 EXPACT 14,237.00
FY10 EXPACT 9,384.00
FY11 EXPACT 14,399.00
FY12 EXPACT 14,331.83
FY13 EXPACT 15,030.00
5 YR AVG = 13,476 3 YR AVG = 14,587 YTD = 8,672
604 AVG = 12,042

6/14/14: PENDING UTILITY ANALYSIS. RECOMMEND TO SPLIT ACCOUNT INTO 6291 AND
6305 TO BETTER MONITOR GASOLINE AND NATURAL GAS EXPENSES. CURRENTLY, KEEP
AT AMENDED. CURRENTLY DO NOT RECOMMEND INCREASE. NEED FLT MGR RECOMMENDATION.
KEEP AT AMENDED

IMPACT: \$0
08/01/2014: TRANSFERRING \$3,000 TO 6305 TO PROPERLY CODE EXPENSES.
START FY 15 AT \$10,829
IMPACT: (\$3,000)

8/2/14: RECOMMEND TO SPLIT 6291/6305 ACCOUNTS TO PROPERLY CODE EXPENSES.
BASED ON TREND OF EXPENDITURES, RECOMMEND TO START FY15 AT \$10,185

START FY15 AT \$10,185
IMPACT: (\$3,644) - (\$10,185 - RECOMMEND - \$13,829 - AMEND BUD)

WITH \$2,000 STARTING FOR 6305 - TOTAL REDUCTION OF \$1,644

9/25/14: AFTER INTERFACE OF 9/17/14 - NEED TO INCREASE BY \$103 (BD73) TO
START AT \$10,185

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR							2,000	2,000

NOTES:

ACCUM: 629
 08/01/2014: TRANSFERRING \$3,000 FROM 6291 TO PROPERLY CODE EXPENSES.

START FY 15 AT \$3,000
 IMPACT: \$3,000

8/2/14: PER RECOMMENDATION FROM FLEET MANAGER, RECOMMEND \$500 PER ACTIVE CONSTABLE VEHICLE FOR MAINTENANCE. SHERIFF WILL PICK UP MAINT OF VEHICLES. IF LARGE WORK IS NEEDED, WILL REQUIRE APPROVAL FROM FLEET MGR AND FUND TRANSFER IF NEEDED. ALSO, WILL SPLIT 6291/6305 TO BETTER CATEGORIZE EXPENSES.

START FY15 AT \$2,000 (4 * \$500)
 IMPACT IN 6291 - WILL BE NET REDUCTION

6453 PUB. UTILITI
 6454 PUB. UTILITI
 6501 COMMUNICATIO
 6502 CELL PHONE A

NOTES:

ACCUM: 629
 FY09 EXPACT 2,009.00
 FY10 EXPACT 619.00
 FY11 EXPACT
 FY12 EXPACT

6503	COMMUNICATIO		1,027	1,010		1,010			1,010
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NOTES:

ACCUM: 625
 PER EMAIL FROM CONSTABLE SOMMERS 5/16/14:

NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 361.00
 FY12 EXPACT 921.66
 FY13 EXPACT 1,027.00
 6/14/14:PENDING UTILITY ANAYLSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.

KEEP AT AMENDED
 IMPACT: \$0

9/26/14: NET BUDGET INCREASE(FY14) DUE TO TRANSFER IN FROM GADMINGF.
 START AT AMENDED, SO NO NEW IMPACT.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTRUCTMGT CONSTRUCTION MANAGEMENT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CONSTRUCTMGT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		1,201,084	1,335,910		1,335,910		-71,486	1,264,424

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 21,315
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 17,699
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 16,034
CASE MANAGER PASILLAS, BRENDA 16,438

TOTAL: -\$71,486

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

3004	SALARIES-TEM		166,675	163,619		163,619			163,619
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

3007	SALARIES-OVE								
3009	FULL TIME EM		22						
3011	TEMPORARY/SU		2						
3012	SALARY CHANG								
3016	SALARIES- TE								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT
INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: \$100,000

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT
AMENDED

IMPACT: 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3017 SALARIES- TE

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: \$100,000

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT AMENDED

IMPACT: 0

3018	SALARIES- TE			193,345		193,345			193,345
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO SPLIT INTO TWO TEMP POOLS, ONE FOR BAILIFF AND ANOTHER FOR CRT COORDINATOR

IMPACT: <\$193,345>

AS PER EMAIL FROM MARTHA ON 5/28/14 - NO LONGER REQUESTING SPLIT - KEEP AT AMENDED

IMPACT: 0

3050	SOCIAL SECUR		98,599	117,399		117,399		-5,469	111,930
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 1,631
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 1,354
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 1,227
CASE MANAGER PASILLAS, BRENDA	1,257

TOTAL: -\$5,469

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3052	RETIREMENT		171,017	174,052		174,052		-10,901	163,151
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 3,250
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 2,699
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 2,445
CASE MANAGER PASILLAS, BRENDA	2,507

TOTAL: -\$10,901

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

3054	INSURANCE-LI		314	313		313		-28	285
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS; WORTH OF SALARY INTO

GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)	
ADM. ASST. SR. COJ ADMIN.SU	GARCIA, NAOMI ANN 7
ADMINISTRATIVE ASSISTANT	SAUCEDO, ANTONIA A. 7
ADMINISTRATIVE ASSISTANT	VARGAS, RACHEL 7
CASE MANAGER PASILLAS, BRENDA	7

TOTAL: -\$28

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		82,413	84,659			84,659	-8,328	76,331

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 2,082
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 2,082
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 2,082
CASE MANAGER PASILLAS, BRENDA 2,082

TOTAL: -\$8,328

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

3058	INSURANCE-WO		6,392	24,680		24,680		-335	24,345
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 100
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 83
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 75
CASE MANAGER PASILLAS, BRENDA 77

TOTAL: -\$335

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		4,493	8,409		8,409		-271	8,138

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 624
APPROVED DURING BH ON 9/16/14 - TRANSFER 6 MONTHS' WORTH OF SALARY INTO
GADMINGF 3020: (PENDING PRE-TRIAL ANALYSIS)
ADM. ASST. SR., COJ ADMIN. SU GARCIA, NAOMI ANN 81
ADMINISTRATIVE ASSISTANT SAUCEDO, ANTONIA A. 67
ADMINISTRATIVE ASSISTANT VARGAS, RACHEL 61
CASE MANAGER PASILLAS, BRENDA 62

TOTAL: -\$271

NO ACTION TAKEN ON 10/6/14 REGARDING TRANSFERRING BACK THE FUND FOR THE CASE
MANAGER FROM GADMINGF 3020

CHARACTER 30 SUBTOTAL		24	1,730,987	2,102,386		2,102,386		-96,818	2,005,568
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		14,426	16,611	2,500	19,111	-2,500	2,500	19,111
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO INCREASE
BY \$2,500 TO COVER ORDERING SUPPLIES FOR COUNCIL TO INCLUDE JURY HALL, JURY
DUTY CRT, AND TX CRT

IMPACT: \$2,500

ACCUM: 629
FY09 EXPACT 16,551.00
FY10 EXPACT 22,643.00
FY11 EXPACT 12,682.00
FY12 EXPACT 13,015.07
FY13 EXPACT 14,426.00

7/28/14:
AVERAGE (604): \$15,134
FAMIS AVERAGE: \$15,863
UP TO DATE EXPENSES: \$13,514
7/28/14: ALREADY COVERING EXPENSES FOR EXTRA COURTS
KEEP AT AMENDED

ACCUM: 624

APPROVED DURING BUDGET HEARINGS ON 9/16/14 - REVERSE AUDITOR RECOMMENDATIONS
 INCREASE BY \$2,500
 TO COVER THE NEW PROGRAM STARTED DURING THE LAST PART OF FY14 REGARDING
 LAWYERS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 543

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI		1,684	20,143	2,000	22,143	-753		21,390

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT
 \$22,143 TO COVER PAYMENT TO LEXISNEXIS FOR ALL CRTS AND VARIOUS BOOKS

IMPACT: \$2,000

ACCUM: 629
 FY09 EXPACT 23,915.00
 FY10 EXPACT 24,149.00
 FY11 EXPACT 40,565.00
 FY12 EXPACT 19,203.00
 FY13 EXPACT \$1,684

7/28/14:
 AVERAGE (604): \$21,903
 FAMIS AVERAGE: \$21,903
 UP TO DATE EXPENSES: \$18,128
 7/28/14: NEW CONTRACT APPROVED ON 7/28/14 ITEM #4D - \$21,140 PER YEAR FOR
 3 YEARS PLUS \$250

START AT: \$21,390
 IMPACT: (\$753)

6021	DUES-GENERAL			675		675	-675		
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 75.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

7/28/14:
 AVERAGE (604): \$75
 FAMIS AVERAGE: \$75
 UP TO DATE EXPENSES:\$0

SUB-OBJECT WAS FUNDED DURING FY12 TO SUBSCRIBE TO THE TX COMMISSIONS ON LAW
 ENFORCEMENT DATA DISTRIBUTION SYSTEM - HAS NOT BEEN USED, RECOMMEND ELIMINATE
 TRANSFERRED OUT DURING FY13 TO COVER SERVICES (PROFESSIONAL, ETC.)

IMPACT: (\$675)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6202 6201	ADVERTISING- OPERATING EX		22,403	19,468			19,468	-3,903	15,565

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 16,936.00
FY10 EXPACT 23,894.00
FY11 EXPACT 14,300.00
FY12 EXPACT 10,440.00
FY13 EXPACT \$22,403

7/28/14:
AVERAGE (604): \$17,181
FAMIS AVERAGE: \$17,595
UP TO DATE EXPENSES: \$11,508

RECOMMEND TO START AT \$15,000

IMPACT:(\$3,903)

6204	OPER EXP-EQU		13,990	7,234	510	7,744		-510	7,234
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$9,944 TO REPLACE BROKEN EQUIPMENT/UPDATE EQUIPMENT

IMPACT: \$510

ACCUM: 629
FY09 EXPACT 4,746.00
FY10 EXPACT 2,164.00
FY11 EXPACT 1,522.00
FY12 EXPACT 4,226.70
FY13 EXPACT \$13,990

7/28/14:
AVERAGE (604): \$3,682
FAMIS AVERAGE: \$5,329
UP TO DATE EXPENSES: \$5,690
PENDING CIP POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6209 6212 6235 6289 6301	OPER EXPS-DR CLOTHING ALL NEW POSITION JURY SELECTI MAINT/REPAIR		40,602	49,109			49,109		49,109

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 44,393.00
FY10 EXPACT 34,800.00
FY11 EXPACT 37,372.00
FY12 EXPACT 27,868.34
FY13 EXPACT \$40,602

7/28/14:
AVERAGE (604): \$36,351
FAMIS AVERAGE: \$37,007
UP TO DATE EXPENSES: \$44,237

COVER MAINTENANCE FOR SOME COURTS- PENDING EMAIL CLARIFICATION FROM
MARTHA AND MIKE

6304 6501	MAINTENANCE- COMMUNICATIO		99	466			466		466
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,344.00
FY10 EXPACT 71.00
FY11 EXPACT 50.00
FY12 EXPACT
FY13 EXPACT \$99

7/28/14: PENDING UTILITY ANALYSIS FY14 TRANSFER

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO		1,301		1,755		1,755		1,755

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,692.00
FY10 EXPACT 1,680.00
FY11 EXPACT 1,434.00
FY12 EXPACT 1,159.43
FY13 EXPACT \$1,301

7/28/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

6604 MILEAGE REIM
6605 PARKING

NOTES:

ACCUM: 629
FY09 EXPACT 7,367.00
FY10 EXPACT 7,926.00
FY11 EXPACT
FY12 EXPACT

6664	PROF SVCS-GE		121,817	121,649		121,649	2,994		124,643
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NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 151,567.00
FY10 EXPACT 128,164.00
FY11 EXPACT 129,325.00
FY12 EXPACT 112,099.37
FY13 EXPACT \$121,817

7/28/14:
AVERAGE (604): \$128,594
FAMIS AVERAGE: \$128,594
UP TO DATE EXPENSES: \$95,732

MIGHT BE SHORT DURING - UP TO DATE EXP ARE UP TO JUNE - PENDING 3 MONTHS @ \$10,637 - TRANSFER WILL BE DONE DURING FY14 - START AT \$126,000

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6674	PROF SVCS-IN		10,580		22,728		22,728		22,728

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$20,728 DUE TO A LACK OF INTERPRETERS AND THE NEED TO CALL IN CONTRACTED ONES
IMPACT: \$3,000

7/14/14: AFTER JUNE INTERFACE, AMENDED AMOUNT IS GREATER THAN FY15 REQUEST
LEAVE AT AMENDED - PENDING MARTHA'S RESPONSE

ACCUM: 629
FY09 EXPACT 8,318.00
FY10 EXPACT 16,743.00
FY11 EXPACT 11,201.00
FY12 EXPACT 16,565.63
FY13 EXPACT \$10,580

7/28/14:
AVERAGE (604): \$12,682
FAMIS AVERAGE: \$12,682
UP TO DATE EXPENSES: \$20,716
DEPT HAS NOT BEEN ABLE TO FILL INTERPRETER POSITIONS - TRANSFERS ARE BEING DONE DURING FY14 TO COVER EXPENSES
KEEP AT AMENDED - PENDING SRC RECLASSIFICATION ANALYSIS

6701	EMPLOYEE TRA				6,000		6,000		-6,000
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$6,000 TO COVER TRAVEL FOR JUDGES/CJA DIR TO SPECIAL CONFERENCES
IMPACT: \$6,000

ACCUM: 629
FY09 EXPACT 18,200.00
FY10 EXPACT 2,764.00
FY11 EXPACT
FY12 EXPACT

6/4/14: NOT RECOMMENDING INCREASE - IF A CONFERENCE NEEDS TO BE ATTENDED IT CAN GO THROUGH THE TRAVEL COMMITTEE

IMPACT: (\$6,000)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6761 CONTRACTED S

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT -840.00
 FY11 EXPACT
 FY12 EXPACT

6809 MENTAL HEALT

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$189,502 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY)
 IMPACT: \$189,502
 MOVED TO:MENTALHLTH-6809

6850 CONDUCT OF C
 6851 AD LITEM LEG

NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$770,863 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - FIXED FEE COSTS
 IMPACT: \$770,863
 MOVE TO: CHILDWFEEES-6851

6852	POST CONVICT		167,365	182,307		182,307	-22,307		160,000
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NOTES:

ACCUM: 625
 6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 208,036.00
 FY10 EXPACT 165,318.00
 FY11 EXPACT 136,223.00
 FY12 EXPACT 147,104.26
 FY13 EXPACT \$167,365

7/28/14:
 AVERAGE (604): \$164,809

FAMIS AVERAGE: \$164,809
 UP TO DATE EXPENSES: \$103,207

BASED ON CURRENT YEAR TRENDS AND PRIOR YEAR EXP - START ACCOUNT AT \$160,000

IMPACT: (\$22,307)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6855 AD LITEM LEG

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$343,032 TO COVER AD LITEM LEGAL FEES (BASED ON FY13/14 ACTIVITIES) - HOURLY RATE VOUCHERS

IMPACT: \$343,032

MOVE TO: CHILDMFEES 6855

6856	LEGAL FEES		4,345,238	3,612,508	2,549,140	6,161,648	-1,337,878		4,823,770
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$5,511,648 TO COVER THE INCREASE OF ATTORNEY'S FEES

IMPACT: \$2,549,140

ACCUM: 629

FY09 EXPACT 3,181,873.00
 FY10 EXPACT 3,538,407.00
 FY11 EXPACT 2,983,250.00
 FY12 EXPACT 3,051,829.26
 FY13 EXPACT \$4,345,238
 INCLUDE \$1 MILLION FOR LEGAL FEE YRLY IMPACT
 AVERAGE (604): \$3,420,119
 FAMIS AVERAGE: \$3,420,119
 UP TO DATE EXPENSES: \$2,841,721

BASED ON LEGAL FEE ANALYSIS - \$1M FROM CONTINGENCIES AND \$1M FOR THE INCREASE IN THE HOURLY RATE
 8/4/14: NEED TO START AT \$4,823,770 OF WHICH \$756,761 IS THE PROJECTED COST TO COVER THE INCREASE IN HOURLY RATE FOR LEGAL FEES

6857	LEGAL SERVIC		2,010	1,811		1,811			1,811
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
 KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT 12,361.00
 FY10 EXPACT 4,847.00
 FY11 EXPACT
 FY12 EXPACT 1,888.88

FY13 EXPACT \$2,010

7/28/14:
 AVERAGE (604): \$5,255
 FAMIS AVERAGE: \$5,255
 UP TO DATE EXPENSES: \$0

FOR LEGAL REPRESENTATION FOR PRESIDING JUDGES
 KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6860	JURY MEALS/L		34,869	54,718			54,718		54,718

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 64,349.00
FY10 EXPACT 67,591.00
FY11 EXPACT 32,749.00
FY12 EXPACT 33,449.72
FY13 EXPACT \$34,869

7/28/14:
AVERAGE (604): \$45,335
FAMIS AVERAGE: \$46,602
UP TO DATE EXPENSES: \$46,118

KEEP AT AMENDED
BASED ON CURRENT TREND

6872	CONTINGENCIE								
6881	LEGAL FEES-C		319,939	456,000		456,000	153,310		609,310

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 159,317.00
FY10 EXPACT 343,670.00
FY11 EXPACT 262,235.00
FY12 EXPACT 189,892.68
FY13 EXPACT \$319,939

7/28/14:
AVERAGE (604): \$255,011
FAMIS AVERAGE: \$255,011
UP TO DATE EXPENSES: \$315,875

STILL PAYING VOUCHERS FROM MARCH BUT ALREADY PAYING JUNE - KEEP AT AMENDED
BASED ON CURRENT TREND

8/4/14: START AT \$539,310 WHICH INCLUDES \$96,522 NEEDED TO ACCOUNT FOR LEGAL FEE HOURLY RATE INCREASE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6883	CHANGE OF VE								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,848.00
FY12 EXPACT

6884	VISITING JUD		13,778	15,071		15,071	-1,071		14,000
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NOTES:

BA 42, SEPT. 17, 2012, (\$20,000)
TO TRANSFER APPROPRIATIONS FROM THE COUNCIL OF JUDGES ADMINISTRATION ACCOUNT TO THE CHILD WELFARE-LEGAL FEES, AND THE MENTAL HEALTH-COUNTY ACCOUNTS TO COVER AD LITEM, AND MENTAL HEALTH EXPENSES UP TO YEAR END.

TOTAL: (\$20,000)

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - NO CHANGES REQUESTED
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 19,793.00
FY10 EXPACT 9,452.00
FY11 EXPACT 33,417.00
FY12 EXPACT 13,828.27
FY13 EXPACT \$13,778

7/28/14:
AVERAGE (604): \$18,054
FAMIS AVERAGE: \$18,054
UP TO DATE EXPENSES: \$9,975
BASED ON CURRENT TREND CAN REDUCE BY \$1,071 FOR A STARTING BUDGET OF \$14,000

6885	APPELLATE RE								
6886	MENTAL HEALT								

NOTES:

ACCUM: 625
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$169,980 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY)

IMPACT: \$169,980

MOVE TO: MENTALHLTH-6886

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			5,110,101	4,582,253	2,560,150	7,142,403	-1,219,293	2,500	5,925,610

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT		12,570	4,010	2,490	6,500	-6,500		

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$6,500 TO PURCHASE SPECIFIC EQUIPMENT FOR THE JURY HALL/JURY DUTY/CJA

IMPACT: \$2,490

FOR JURY HALL: NEED TO REPLACE THE SPEAKERS, MICROPHONES & AUDIO SYSTEM; THE THEY HAVE A COMPUTER SYSTEM SPECIFICALLY SET UP FOR THEM TO HANDLE THE JURORS INFORMATION, SCHEDULING FOR JURY DUTY ETC.; UP-DATING THE SPITFIRE SYSTEM PRINTING TO THE JURORS; A SCANNER AND LARGE SHREDDER FOR THE JURY QUESTIONAIRS.

FOR JURY DUTY: SCANNERS TO SCAN THE MEDICAL FORMS & JURY FORMS; SHREDDERS & LARGE PRINTER

FOR CJA: PURCHASE A COMPLETE ELMO CART (SYSTEM) TO KEEP AS A SPARE TO USE WHEN ONE OF THE CRT'S OWN ELMO NEEDS TO BE SHIPPED OUT FOR REPAIRS.

***PENDING PRICES FROM MARTHA

ACCUM: 629

FY09 EXPACT 13,328.00

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

FY13 EXPACT \$12,570

7/28/14: ALL ITEMS CAN BE REFERRED TO CIP

START AT \$0 - IMPACT: (\$6,500)

9304	EQUIPMENT-JU								
9350	FURNITURE AN								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL			12,570	4,010	2,490	6,500	-6,500		
INDEX COUNCIL SUBTOTAL		24	6,853,658	6,688,649	2,562,640	9,251,289	-1,225,793	-94,318	7,931,178

TYPE FUND INDEX CHARACTER	:GF :001 :COUNTMEIN :60	GENERAL FUND GENERAL FUND COUNT ME IN OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX									
CHARACTER 60 SUBTOTAL										
INDEX COUNTMEIN SUBTOTAL										

TYPE FUND INDEX CHARACTER	:GF :001 :COUNTYADMIN :30	GENERAL FUND GENERAL FUND COUNTY ADMINISTRATION DEPT PERSONNEL EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								508,050	508,050

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$62,795

APPROVED DURING BH ON 9/10/14 - TRANSFER \$150,000 FROM COUNTY JUDGE TO COUNTY ADMIN 3001

IMPACT: \$62,795 + \$150,000 = \$212,795

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$212,795 + \$62,795 = \$275,590

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$51,321

AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER GRANT ADMINISTRATOR (P13, STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$62,785

AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER CHIEF ADMINISTRATOR (E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$1,445 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$275,590 + \$51,321 + \$62,785 + \$1,445 = \$391,141

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:

COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$71,946

ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$44,963

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN = \$71,946 + \$44,963 = \$116,909

TOTAL IMPACT = \$391,141 + \$116,909 = \$508,050

3009 FULL TIME EM 7

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14:

TRANSFER OF FLEET MANAGER FROM FLEETMGMT

TRANSFER OF OPERATIONS ANALYST INTERM FROM HUMANRES

TRANSFER OF COUNTY AUDITOR MANAGER SR (CONTRACT) FROM AUDITOR AND RETITLE TO ADMINISTRATIVE OPERATIONS DIRECTOR

TRANSFER OF ASSISTANT CONTRACT ADMINISTRATOR FROM AUDITOR

TRANSFER OF GRANT ADMINISTRATOR FROM COUNTY JUDGE

TRANSFER OF CHIEF ADMINISTRATOR FROM COUNTY JUDGE

TRANSFER OF COMM CT ADM ASST SENIOR FROM COUNTY JUDGE

REPORT:BP501EXNEM
DATE :10/06/2014

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

TIME: 16:38
PAGE: 556

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR							27,392	27,392

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$4,804

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$4,804 + \$4,804 = \$9,608

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$3,926

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$4,803

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$111 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$9,608 + \$3,926 + \$4,803 + \$111 = \$18,448

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:

COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$5,504

ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$3,440

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$5,504 + \$3,440 = \$8,944

TOTAL IMPACT = \$18,448 + \$8,944 = \$27,392

3052	RETIREMENT							54,961	54,961
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NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$9,639

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$9,639 + \$9,639 = \$19,278

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER COMM CT ADM ASST, SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$7,878

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN
 IMPACT: \$9,637
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$222 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$19,278 + \$7,878 + \$9,637 + \$222 = \$37,015
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$11,044
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$6,902
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$11,044 + \$6,902 = \$17,946
 TOTAL IMPACT = \$37,015 + \$17,946 = \$54,961

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 557

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

GENERAL FUND
 GENERAL FUND
 COUNTY ADMINISTRATION DEPT
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI							107	107

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$25

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN
 RESOURCES TO COUNTY ADMIN

IMPACT: \$25 + \$13 = \$38

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$18

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$13

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$0 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$38 + \$18 + \$13 + \$0 = \$69
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$13
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$25

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$13 + \$25 = \$38
 TOTAL IMPACT = \$69 + \$38 = \$107

3056	INSURANCE-HE							19,456	19,456
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NOTES:

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA FRROM HUMAN
 RESOURCES TO COUNTY ADMIN

IMPACT: \$4,164

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$6,528

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN

IMPACT: \$4,164

TOTAL IMPACT = \$4,164 + \$6,528 + \$4,164 = \$14,856
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$0 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$14,856 + \$0 = \$14,856
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$0
 ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$4,600
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$0 + \$4,600 = \$4,600
 TOTAL IMPACT = \$14,856 + \$4,600 = \$19,456

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 558

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO							5,449	5,449

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$4,069

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$4,069 + \$295 = \$4,364

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$241

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13, STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$295

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$0 - REMAINDER COMES FROM 6761

TOTAL IMPACT = \$4,364 + \$241 + \$295 + \$0 = \$4,900

TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:

COUNTY AUDITOR, MGR, SR (P18, STEP 1) MICHAEL MARTINEZ - \$338

ASSIST CONTRACT ADMIN (P6, ENTRY) VACANT - \$211

TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$338 + \$211 = \$549

TOTAL IMPACT = \$4,900 + \$549 = \$5,449

3060 INSURANCE-UN

1,356

1,356

NOTES:

ACCUM: 624

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$239

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER OPERATIONS ANALYST, INTERM (P15, ENTRY) YVETTE HUERTA FRROM HUMAN RESOURCES TO COUNTY ADMIN

IMPACT: \$239 + \$239 = \$478

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN

IMPACT: \$195

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE
 TO COUNTY ADMIN
 IMPACT: \$239
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT: \$0 - REMAINDER COMES FROM 6761
 TOTAL IMPACT = \$478 + \$195 + \$239 + \$0 = \$912
 TRANSFER FROM COUNTY AUDITOR TO COUNTY ADMIN:
 COUNTY AUDITOR, MGR, SR (P18,STEP 1) MICHAEL MARTINEZ - \$273
 ASSIST CONTRACT ADMIN (P6,ENTRY) VACANT - \$171
 TOTAL TRSF FROM AUDITOR TO COUNTY ADMIN : \$273 + \$171 = \$444
 TOTAL IMPACT = \$912 + \$444 = \$1,356

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 559

TYPE :GF
 FUND :001
 INDEX :COUNTYADMIN
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY ADMINISTRATION DEPT
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		7						616,771	616,771

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN							3,350	3,350

NOTES:

ACCUM: 629
RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES

+979

NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES IN AUDITORS OFFICE

MOVE TO BUDGET (INDEX)

-979

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$2,850 - OFFSET FROM HR 6761
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: \$3,350

6007	PRINTING/DUP							1,000	1,000
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NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$1000

6015 ADMIN. EXPEN

NOTES:

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

MOVE TO BUDGET (INDEX)

-\$650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL							2,500	2,500

NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$2,500 - OFFSET FROM HR 6761

6201 OPERATING EX

NOTES:

ACCUM: 629
RECOMMEND TO TRANSFER \$2,258 TO NEW BUDGET ADMINISTRATION DIVISION FOR SUPPLIES FOR BUDGET PACKAGE

\$2,258

MOVE TO BUDGET (INDEX)

-\$2,258

6204	OPER EXP-EQU							560	560
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NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/10/14 - START AT \$560 - OFFSET FROM HR 6761

6207 INSURANCE-LI

NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$200

6260	OPERATING EX							27,432	27,432
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NOTES:

ACCUM: 624
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: \$27,432

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

GENERAL FUND
GENERAL FUND
COUNTY ADMINISTRATION DEPT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER							5,000	5,000
	NOTES:								
	ACCUM: 624								
	09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.								
	IMPACT: \$5000								
6301	MAINT/REPAIR							700	700
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$700 - OFFSET FROM HR 6761								
6305	MAINT/REPAIR							1,000	1,000
	NOTES:								
	ACCUM: 624								
	09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.								
	IMPACT: \$1000								
6503	COMMUNICATIO							525	525
	NOTES:								
	ACCUM: 629								
	RECOMMEND TO TRANSFER OUT 4/59 OF OFFICE BUDGET TO NEW BUDGET OFFICE FOR 2 ACCOUNTANTS AND 2 CONTRACT EMPLOYEES								
	+91								
	NEED TO CHANGE ALLOCATION IF AMENDED BUDGET CHANGES FROM AUDITORS OFFICE								
	MOVE TO BUDGET (INDEX)								
	-91								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$525 - OFFSET FROM HR 6761								

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

GENERAL FUND
GENERAL FUND
COUNTY ADMINISTRATION DEPT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN							3,600	3,600
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$3,600 - OFFSET FROM HR 6761								
6701	EMPLOYEE TRA							600	600
	NOTES:								
	ACCUM: 629								
	RECOMMEND TO TRANSFER OUT \$600 FOR 2 CONTRACT EMPLOYEES								
	+600								
	ACCOUNTANTS HAVE NOT USED AUDITOR OFFICE BUDGET								
	MOVE TO BUDGET (INDEX)								
	-600								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$600 - OFFSET FROM HR 6761								
6761	CONTRACTED S							53,665	53,665
	NOTES:								
	ACCUM: 624								
	APPROVED DURING BH ON 9/10/14 - START AT \$53,665 - OFFSET FROM HR 6761								
CHARACTER 60 SUBTOTAL								100,132	100,132
INDEX COUNTYADMIN SUBTOTAL 7								716,903	716,903

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		333,114	352,544		352,544		-115,551	236,993

NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST, SR (G28, STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$51,321)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$62,785)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$1,445) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$51,321) + (\$62,785) + (\$1,445) = (\$115,551)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3002 SALARIES-PAR
 3009 FULL TIME EM 4

NOTES:

ACCUM: 623
 APPROVED DURING BH ON 9/10/14 -
 TRANSFER CHIEF ADMINISTRATOR TO COUNTY ADMIN
 TRANSFER COMM CT ADM ASST SENIOR (RODRIGUEZ,L) TO COUNTY ADMIN
 TRANSFER GRANT ADMIN TO COUNTY ADMIN

IMPACT: <3>

APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT CJ

NO OVERALL IMPACT

TYPE :GF
 FUND :001
 INDEX :COUNTYJUDGE
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 COUNTY JUDGE 500025
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		24,189	26,970		26,970		-8,840	18,130

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$3,926)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$4,803)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$111) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$3,926) + (\$4,803) + (\$111) = (\$8,840)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3052	RETIREMENT		47,928	54,116		54,116		-17,737	36,379
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$7,878)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$9,637)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$222) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$7,878) + (\$9,637) + (\$222) = (\$17,737)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			85	90		90	-31	59

NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$18)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$13)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$18) + (\$13) + (\$0) = (\$31)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3056	INSURANCE-HE		24,767	28,207		28,207		-10,692	17,515
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NOTES:

ACCUM: 625
 06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624
 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$6,528)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$4,164)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$6,528) + (\$4,164) + (\$0) = (\$10,692)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO			886	1,853		1,853	-536	1,317

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$241)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$295)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$241) + (\$295) + (\$0) = (\$536)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

3060	INSURANCE-UN		782	1,729		1,729		-434	1,295
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

ACCUM: 624

9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER COMM CT ADM ASST,SR (G28,STEP 2) LORENA RODRIGUEZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$195)
 AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER GRANT ADMINISTRATOR(P13,STEP 3) LETICIA ARMENDARIZ FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$239)

AS APPROVED DURING BUDGE HEARINGS 9/10/14:
 TRANSFER CHIEF ADMINISTRATOR(E28) VACANT FROM COUNTY JUDGE TO COUNTY ADMIN
 IMPACT:(\$0) - REMAINDER COMES FROM 6761

TOTAL IMPACT = (\$195) + (\$239) + (\$0) = (\$434)
 APPROVED ON 10/6/14: TITLE CHANGE FOR THE FOLLOWING POSITIONS
 FROM PUBLIC POLICY DIRECTOR TO CHIEF OF STAFF
 FROM COMM. COURT ADMIN ASSISTANT, SR (VARELA) TO EXECUTIVE ASSISTANT-CJ
 NO OVERALL IMPACT

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		4	431,751	465,509		465,509		-153,821	311,688

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		706	2,284		2,284			2,284

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 1,332.00
FY10 EXPACT 769.00
FY11 EXPACT 1,645.00
FY12 EXPACT 1,457.33
FY13 EXPACT \$706

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$1,048
FAMIS AVERAGE:\$1,182
UP TO DATE EXP: \$759

6016 SOLAR SUMMIT

NOTES:

ACCUM: 629

FY09 EXPACT 2,923.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6019 PUBLIC OFFIC

135

135

135

NOTES:

ACCUM: 625

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$135

IMPACT: \$135

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 178.00
FY12 EXPACT

07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.

IMPACT: \$135

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 570

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL			250		250			250

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 100.00
 FY13 EXPACT \$ 0

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$100
 FAMIS AVERAGE:\$100
 UP TO DATE EXP: \$0

6204	OPER EXP-EQU			1,938	2,000	2,000			2,000
6223	COMMCR EXP								

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 1,729.00
 FY10 EXPACT 1,920.00
 FY11 EXPACT
 FY12 EXPACT 1,853.63
 FY13 EXPACT \$1,938

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$1,070
 FAMIS AVERAGE: \$1,861
 UP TO DATE EXP: \$3,105 (CARRY OVER)

KEEP AT AMENDED

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 571

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR			250			250		250

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE YARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP:\$0
 FAMIS AVERAGE:\$0
 UP TO DATE EXP: \$0

6304	MAINTENANCE-		336	381			381		381
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NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE YARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$336
 06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP:\$336
 FAMIS AVERAGE:\$336
 UP TO DATE EXP: \$294

TYPE :GF FUND :001 INDEX :COUNTYJUDGE CHARACTER:60		GENERAL FUND GENERAL FUND COUNTY JUDGE 500025 OPERATING EXPENDITURES		2015	FY13	2014	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY15	FY15
OBJ	TITLE	EMPL	ACT	ADPT	DRQST	RQST	IMPACT	PROP	FINAL	BUDGET
6401	SUPPLIES-GEN									
6501	COMMUNICATIO									
6502	CELL PHONE A									
6503	COMMUNICATIO		1,396	1,955			1,955			1,955

NOTES:

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP AT AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT 2,081.00
FY10 EXPACT 1,830.00
FY11 EXPACT 1,611.00
FY12 EXPACT 1,266.41
FY13 EXPACT \$1,396

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

6600 AUTO ALLOHAN

NOTES:

ACCUM: 629

FY09 EXPACT 14,615.00
FY10 EXPACT 7,046.00
FY11 EXPACT
FY12 EXPACT

6604 MILEAGE REIM
6605 PARKING
6663 COMMISSIONER
6664 PROF SVCS-GE
6705 TRAVEL/PROFE

NOTES:

ACCUM: 629

FY09 EXPACT 6,071.00
FY10 EXPACT 3,942.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF FUND :001 INDEX :COUNTYJUDGE CHARACTER:60		GENERAL FUND GENERAL FUND COUNTY JUDGE 500025 OPERATING EXPENDITURES		2015	FY13	2014	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY15	FY15
OBJ	TITLE	EMPL	ACT	ADPT	DRQST	RQST	IMPACT	PROP	FINAL	BUDGET
6761	CONTRACTED S		141,738	150,000			150,000			-150,000

NOTES:

PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

ACCUM: 625

06/03/2014: AS PER CONVERSATION WITH CELESTE VARELA ON 06/03/2014, KEEP ATR AMENDED BUDGET, STILL PENDING COMMISSIONERS COURT DECISION ON THE COUNTY ADMINISTRATOR POSITION. THIS DECISION COULD CHANGE THE BUDGET FOR FY15. KEEP AT AMENDED FOR NOW.

NO REQUEST FOR FISCAL YEAR 2015

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 11,741.40
FY13 EXPACT \$141,738

06/13/2014, KEEP AT AMENDED BUDGET FOR NOW, PENDING COMMISSIONERS COURT DECISION ON NEW DEPARTMENT.

7/25/14: AVERAGE EXP: \$76,740
FAMIS AVERAGE: \$76,740
UP TO DATE EXP: \$0

ACCUM: 624

APPROVED DURING BH ON 9/10/14 - TRANSFER \$150,000 FROM COUNTY JUDGE TO COUNTY ADMIN 3001
START AT \$0

CHARACTER 60 SUBTOTAL 146,114 157,120 135 157,255 -150,000 7,255

TYPE :GF
FUND :001
INDEX :COUNTYJUDGE
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX COUNTYJUDGE	SUBTOTAL	4	577,865	622,629	135	622,764		-303,821	318,943

TYPE :GF
FUND :001
INDEX :COURTADMIN
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW ADMIN. 524165
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		549,972	632,077	40,574	672,651	-40,574	-141,942	490,135

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$27,994
COURT ADMIN ASST. SENIOR (G28) - \$48,848

TOTAL IMPACT: 76,842

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$40,574

IMPACT: \$40,574

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR LUIS M.	15,262
ELIGIBILITY OFFICER, INT.	GUTIERREZ ANDREA A.	15,643
ELIGIBILITY OFFICER, INT.	PEREZ REBECCA	16,846
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	16,435
ELIGIBILITY OFFICER, SR.	LARA TOM	18,144
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	13,824
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	14,887
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	15,260
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	15,641
TOTAL:		\$141,942

3002	SALARIES-PAR		13,588	19,556		19,556			19,556
3009	FULL TIME EM	17							
3010	PART TIME EM	1							
3012	SALARY CHANG								
3050	SOCIAL SECUR		41,682	49,850	3,104	52,954	-3,104	-10,860	38,990

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$2,142
COURT ADMIN ASST. SENIOR (G28) - \$3,737

TOTAL IMPACT: \$5,879

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$3,104

IMPACT: \$3,104

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	1,168
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	1,197
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	1,289
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	1,257
ELIGIBILITY OFFICER, SR.	LARA, TOM	1,388
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	1,058
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	1,139
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	1,167
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	1,197
TOTAL:		\$10,860

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 576

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		81,347	100,026	6,228	106,254	-6,228	-21,645	78,381

NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$4,297
 COURT ADMIN ASST. SENIOR (G28) - \$7,498

TOTAL IMPACT: \$11,795

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$6,228

IMPACT: \$6,228

ACCUM: 629
 5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	2,327
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	2,386
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	2,569
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	2,506
ELIGIBILITY OFFICER, SR.	LARA, TOM	2,767
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	2,108
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	2,270
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	2,327
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	2,385
TOTAL:		\$21,645

3054	INSURANCE-LI		213	243	25	268	-25	-63	180
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NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE
 FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$25
 COURT ADMIN ASST. SENIOR (G28) - \$25

TOTAL IMPACT: \$50

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$25

IMPACT: \$25

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	7
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	7
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	7
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	7
ELIGIBILITY OFFICER, SR.	LARA, TOM	7
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	7
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	7
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	7
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	7

TOTAL: - \$63

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 577

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-RE		61,716	71,743	4,600	76,343	-4,600	-18,738	53,005

NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:
 ELIGIBILITY OFFICER (G13) - \$4,600
 COURT ADMIN ASST. SENIOR (G28) - \$4,600
 TOTAL IMPACT: \$9,200
 6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14
 ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$4,600
 IMPACT: \$4,600

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	2,082
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	2,082
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	2,082
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	2,082
ELIGIBILITY OFFICER, SR.	LARA, TOM	2,082
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	2,082
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	2,082
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	2,082
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	2,082

TOTAL: - \$18,738

3058	INSURANCE-MO		1,502	2,825	191	3,016	-191	-668	2,157
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NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM VERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:
 ELIGIBILITY OFFICER (G13) - \$132
 COURT ADMIN ASST. SENIOR (G28) - \$230
 TOTAL IMPACT: \$362
 6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14
 ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$191

IMPACT: \$191

ACCUM: 629
5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	72
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	74
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	79
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	77
ELIGIBILITY OFFICER, SR.	LARA, TOM	85
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	65
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	70
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	72
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	74

TOTAL: - \$668

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
 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: 578

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		1,772	3,000	154	3,154	-154	-539	2,461

NOTES:

ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED FROM YERONICA ON 5/15/14 REQUESTING THE FOLLOWING POSITIONS:

ELIGIBILITY OFFICER (G13) - \$106
 COURT ADMIN ASST. SENIOR (G28) - \$186

TOTAL IMPACT: \$202

6/4/14: REVISED REQUEST AS PER FLORA'S EMAIL ON 5/28/14

ADMIN ASSIT. SENIOR CRT ADMIN (G23) - \$154

IMPACT: \$154

ACCUM: 629
 5/27/14: REFER TO SRC

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

ELIGIBILITY OFFICER, INT.	AGUILAR, LUIS M.	58
ELIGIBILITY OFFICER, INT.	GUTIERREZ, ANDREA A.	59
ELIGIBILITY OFFICER, INT.	PEREZ, REBECCA	64
ELIGIBILITY OFFICER, INT.	VILLARREAL, CHRISTOPHER E.	62
ELIGIBILITY OFFICER, SR.	LARA, TOM	69
OFFICE SPECIALIST, SENIOR	GARCIA, ERICK SIMON	53
OFFICE SPECIALIST, SENIOR	GARDEA, HERMELINDA R.	57
OFFICE SPECIALIST, SENIOR	GARDEA, MARTHA	58
OFFICE SPECIALIST, SENIOR	LARA, ERIKA	59

TOTAL: - \$539

CHARACTER 30 SUBTOTAL	18	751,792	879,320	54,876	934,196	-54,876	-194,455	684,865
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL			5,756	6,795	203	6,998	-203		6,795
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX COURTADMIN SUBTOTAL 18			757,548	886,115	55,079	941,194	-55,079	-194,455	691,660

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		178,075	186,493		186,493			186,493
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3007	SALARIES-OVE		2,494	1,304	-304	1,000			1,000
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
6/4/14: ALL DISTRICT COURTS NEED TO START AT \$1,000									
IMPACT: (\$304)									
ACCUM: 629									
6/4/14: ALL DISTRICT COURTS NEED TO START AT \$1,000									
3009	FULL TIME EM	3							
3050	SOCIAL SECUR		13,086	14,343		14,343			14,343
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3052	RETIREMENT		26,060	28,780		28,780			28,780
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									
3054	INSURANCE-LI		40	41		41			41
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED									
KEEP AT AMENDED									

TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		11,913	12,491			12,491		12,491
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3058	INSURANCE-WO		1,539	4,171			4,171		4,171
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3060	INSURANCE-UN		567	808			808		808
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
CHARACTER 30 SUBTOTAL		3	233,774	248,431	-304		248,127		248,127

TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,762	3,029			3,029	-195	2,834
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629 FY09 EXPACT 3,782.00 FY10 EXPACT 3,714.00 FY11 EXPACT 2,846.00 FY12 EXPACT 2,394.29 FY13 EXPACT 1,762.00 7/26/14: AVERAGE EXP: \$2,766 FAMIS AVERAGE: \$2,900 UP TO DATE EXP: \$3,116 7/26/14: RECOMMEND START AT \$2,834, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA RECOMMEND START AT \$2,834 IMPACT = 0 - (2,834 RECOMM START - 2,834 AMEND BUD)									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$2,834									
6011	BOOKS, PUBLI		382	299	1,201	1,500	-1,120		380
NOTES:									
ACCUM: 625 6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED 6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL: START AT \$1,500 TO COVER LAW BOOKS FOR TRIALS/HEARINGS IMPACT: \$1,201									
ACCUM: 629 FY09 EXPACT 304.00 FY10 EXPACT 505.00 FY11 EXPACT 88.00 FY12 EXPACT 206.00 FY13 EXPACT 382.00 7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CRIMINAL CASES ONLY) TO START AT \$380 TO PURCHASE FOLLOWING BOOKS:									

BOOK	QTY	COST
2013 BAKER'S TEXAS PENAL CODE HANDBOOK	1	76.00
2013 BAKER'S CRIMINAL PROCEDURE HANDBOOK	1	116.00
2 OPTIONAL	3	152.00
ADJ FOR COST INCREASES		17.20
SHIPPING & HANDLING		20.00
	TOTAL	= \$380

IMPACT = 81 - (\$380 - RECOM START - \$299 - AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$380

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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: 585

TYPE :GF
FUND :001
INDEX :CRIMDC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
CRIMINAL DISTRICT COURT NO. 1
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019 6021	PUBLIC OFFIC DUES-GENERAL					300	300	-300	

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

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

IMPACT: \$300

ACCUM: 629

FY09 EXPACT 50.00
FY10 EXPACT 25.00
FY11 EXPACT
FY12 EXPACT

6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND START FY2015 AT \$0

6204	OPER EXP-EQU		500	330	275	605	-275	195	525
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

START AT \$800 TO REPLACE BROKEN EQUIPMENT

IMPACT: \$275

ACCUM: 629

FY09 EXPACT 3,670.00
FY10 EXPACT 3,089.00
FY11 EXPACT
FY12 EXPACT

FY13 EXPACT \$500
PENDING CIP POLICY

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$525

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6234	INSURANCE-CD				1,500	1,500	-1,500		

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

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

IMPACT: \$1,500

ACCUM: 629

6/13/14: INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS. RECOMMEND TO START AT \$0.
 IMPACT: \$0

6503	COMMUNICATIO		239		329		329		329
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NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL FROM ANGIE ON 5/20/14 - NO CHANGES REQUESTED KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT	311.00
FY10 EXPACT	317.00
FY11 EXPACT	292.00
FY12 EXPACT	231.90
FY13 EXPACT	\$239

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

NOTES:

ACCUM: 625

6/4/14: AS PER EMAIL RECEIVED FROM JUDGE NAVARRETE ON 5/27/14 - SHE IS OK WITH COUNCIL'S BUDGET SUBMITTAL:

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

IMPACT: \$3,000

ACCUM: 629

FY09 EXPACT	1,052.00
FY10 EXPACT	460.00
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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			2,883	3,987	6,276	10,263	-6,195		4,068

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CRIMDC1 SUBTOTAL		3	236,657	252,418	5,972	258,390	-6,195		252,195

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		9,529,368	10,498,690	229,024	10,727,714	-229,024	-256	10,498,434

NOTES:

ACCUM: 625
06/04/2014: AS PER EMAIL RECEIVED ON 06/03/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
TRIAL TEAM CHIEF 1/2, A3, LEVEL 10, SALARY: \$62,701
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441
TRIAL ATTORNEY, A1 ENTRY, SALARY: \$55,441

TOTAL IMPACT: 62,701 + 55,441 + 55,441 + 55,441 = \$229,024
IMPACT: \$224,867 (PENDING AUDITOR IMPACT FORMS)

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$1,418 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$1,418
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$1,674 TO PROPERLY FUND CA
IMPACT: (\$1,674)

TOTAL IMPACT: (\$256)

3002	SALARIES-PAR		171,510	203,481	-6,527	196,954			196,954
3005	SALARIES-LON								

NOTES:

ACCUM: 625
06/17/2014: AS PER EMAIL RECEIVED ON 06/09/2014, DEPARTMENT REQUESTED THE FOLLOWING:

SEPT, 2014-NOV, 2014= \$47,790

DEC, 2014-FEB, 2015= \$48,610

MAR, 2015-MAY, 2015= \$49,710

JUNE, 2015-AUG, 2015= \$50,844

TOTAL: \$196,954

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007	SALARIES-OVE								
3009	FULL TIME EM	165							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
1 TRIAL TEAM CHIEF (HALF OF SALARY)
2 TRIAL ATTORNEYS

IMPACT: 3

APPROVED ON 10/6/14 BY CC:
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA

IMPACT: 3 + <2> = 1

3011	TEMPORARY/SU		687,933	819,662	32,587	852,249	-17,520	-20	834,709
3012	SALARY CHANG								
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
06/04/2014: AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

SOCIAL SECURITY FOR THE FOUR NEW POSITIONS REQUESTED:

TRAIL TEAM CHIEF 1/2: \$4,797

TRIAL ATTORNEY 1: \$4,241

TRIAL ATTORNEY 2: \$4,241

TRIAL ATTORNEY 3: \$4,241

LONGEVITY: \$15,067

TOTAL IMPACT: 4,797 + 4,421 + 4,421 + 4,421 + 15,067 = \$32,587

ACCUM: 629
REFER TO SRC
RECOMMEND LONGEVITY IMPACT OF \$15,067
SOCIAL SECURITY FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$4,797
TRIAL ATTORNEY 1: \$4,241
TRIAL ATTORNEY 2: \$4,241
TRIAL ATTORNEY 3: \$4,241

TOTAL IMPACT: 4,797 + 4,421 + 4,421 + 4,421 = \$17,520

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$108 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$108
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO

TRANSFER \$128 TO PROPERLY FUND CA
 IMPACT: (\$128)
 TOTAL IMPACT: (\$20)

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF
 FUND :001
 INDEX :DA
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		1,400,186	1,629,089	65,387	1,694,476	-35,155	-37	1,659,284

NOTES:

ACCUM: 625
 06/04/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

RETIREMENT FOR THE FOUR NEW POSITIONS REQUESTED:
 TRAIL TEAM CHIEF 1/2: \$9,625
 TRIAL ATTORNEY 1:\$8,510
 TRIAL ATTORNEY 2:\$8,510
 TRIAL ATTORNEY 3:\$8,510
 LONGEVITY: \$30,232

TOTAL IMPACT: \$65,387

ACCUM: 629
 SENT FORMS TO SRC
 LONGEVITY: \$30,232
 IMPACT: \$30,232

ACCUM: 624
 APPROVED ON 10/6/14 BY CC - INCREASE BY \$218 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
 IMPACT: \$218
 DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$255 TO PROPERLY FUND CA

IMPACT: (\$255)

TOTAL IMPACT: (\$37)

3054	INSURANCE-LI		2,127	2,269	100	2,369	-100		2,269
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NOTES:

ACCUM: 625
 06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

LIFE INSURANCE FOR THE FOUR NEW POSITIONS REQUESTED:
 TRAIL TEAM CHIEF 1/2: \$25
 TRIAL ATTORNEY 1:\$25
 TRIAL ATTORNEY 2:\$25
 TRIAL ATTORNEY 3:\$25

TOTAL IMPACT: \$100

ACCUM: 629
 SENT FORMS TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		583,356	643,976	18,400	662,376	-18,400		643,976

NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

HEALTH INSURANCE FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$4,600
TRIAL ATTORNEY 1:\$4,600
TRIAL ATTORNEY 2:\$4,600
TRIAL ATTORNEY 3:\$4,600

TOTAL IMPACT: \$18,400

ACCUM: 629
SENT FORMS TO SRC

3058	INSURANCE-HO		42,481	74,882	2,004	76,886	-1,078	-1	75,807
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NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$295
TRIAL ATTORNEY 1:\$261
TRIAL ATTORNEY 2:\$261
TRIAL ATTORNEY 3:\$261
LONGEVITY: \$926

TOTAL IMPACT: \$2,004

ACCUM: 629
SENT FORMS TO SRC
LONGEVITY: \$926
IMPACT: \$926

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$7 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$7
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$8 TO PROPERLY FUND CA

IMPACT: (\$8)

TOTAL IMPACT: (\$1)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		30,298	52,345	1,619	53,964	-871	-1	53,092

NOTES:

ACCUM: 625
06/05/2014, AS PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR THE FOUR NEW POSITIONS REQUESTED:
TRAIL TEAM CHIEF 1/2: \$238
TRIAL ATTORNEY 1:\$211
TRIAL ATTORNEY 2:\$211
TRIAL ATTORNEY 3:\$211
LONGEVITY: \$748

TOTAL IMPACT: \$1,619

ACCUM: 629
SENT FORMS TO SRC
LONGEVITY: \$748
IMPACT \$748

ACCUM: 624
APPROVED ON 10/6/14 BY CC - INCREASE BY \$5 TO COVER A 3% COLA ON THE SUPPLEMENT OF THE DA
IMPACT: \$5
DUE TO TRANSFER OF 2 VICTIM ADVOCATE POSITIONS FROM DA TO CA - NEED TO TRANSFER \$6 TO PROPERLY FUND CA

IMPACT: (\$6)

TOTAL IMPACT: (\$1)

CHARACTER 30 SUBTOTAL	165	12,447,259	13,924,394	342,594	14,266,988	-302,148	-315		13,964,525
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TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60

GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		41,950	46,306			46,306	5,000	51,306

NOTES:

ACCUM: 625
05/19/2014:AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 43,411.00
FY10 EXPACT 41,010.00
FY11 EXPACT 52,336.00
FY12 EXPACT 44,830.74
FY13 EXPACT 41,950
7/24/14: AVERAGE EXPENDITURES:\$40,165
FAMIS AVERAGE:\$44,708
UP TO DATE EXPENDITURES:\$51,541 (CARRY OVERS)

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
C YTD BUDGET(MATCH TO FAMIS)
C YTD EXPENDITURES(MATCH TO FAMIS & COMMODITY ANALYSIS)
C YTD % SPENT(MATCH TO FAMIS)
PROJECTION FY14 EXPENDITURES:
RECOMMENDATION:INCLUDE \$ AMOUNT CHANGE AND EXPLANATION
IMPACT:MUST MATCH ACCUM 629. UPDATE THROUGHOUT YEAR

PROJECTION: \$1,000

RECOMMENDATION: BASED ON COMMODITY ANALYSIS AND MEETING WITH DEPT ON
THE COST OF PAPER HAS INCREASED 10% - AMOUNT PURCHASED IS EQUIVALENT TO PRIOR YEARS. ENTIRE INCREASE IS DUE TO MARKET PRICES

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - TRANSFER \$5,000 FROM 6204 OPERATING EXP EQUIPMENT INTO 6001 OFFICE EXPENSES FOR NO OVERALL IMPACT
IMPACT: \$5,000

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

GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL								
6005	POSTAGE								
6007	PRINTING/DUP		1,418	2,851			2,851	-351	2,500

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,724.00
FY10 EXPACT 2,086.00
FY11 EXPACT 2,594.00
FY12 EXPACT 2,478.23
FY13 EXPACT 1,418
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/24/14: AVERAGE EXPENDITURES:\$2,008
FAMIS AVERAGE:\$1,860
UP TO DATE EXPENDITURES:\$1,871

BASED ON CURRENT TREND, START AT \$2,500
IMPACT: (\$351)

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6011	BOOKS, PUBLI		62,843	71,410			71,410		71,410
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 65,054.00
FY10 EXPACT 61,334.00
FY11 EXPACT 52,875.00
FY12 EXPACT 59,074.05
FY13 EXPACT 62,843
7/24/14: AVERAGE EXPENDITURES:\$54,884

FAMIS AVERAGE:\$60,236
 UP TO DATE EXPENDITURES:\$56,702

BASED ON CURRENT YEAR SPENDING RATE.
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/30/14: TRANSFERS WILL BE DONE DURING FY14 - AFTER INTERFACE KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC			178					
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			178.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
	FY13 EXPACT			\$178					
6021	DUES-GENERAL								
6201	OPERATING EX		24,399	24,798		24,798			24,798

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 11,323.00
 FY10 EXPACT 32,305.00
 FY11 EXPACT 29,117.00
 FY12 EXPACT 20,029.37
 FY13 EXPACT \$24,399
 7/24/14: AVERAGE EXPENDITURES:\$19,794
 FAMIS AVERAGE:\$23,435
 UP TO DATE EXPENDITURES:\$15,185
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		312		9,776		9,776	-5,000	4,776

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 5,291.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$312
7/24/14: AVERAGE EXPENDITURES:\$2,021
FAMIS AVERAGE:\$1,121
UP TO DATE EXPENDITURES:\$4,486

PENDING CIP POLICY
KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - TRANSFER \$5,000 FROM
6204 OPERATING EXP EQUIPMENT INTO 6001 OFFICE EXPENSES FOR NO OVERALL
IMPACT

IMPACT:(\$5,000)

6207	INSURANCE-LI		1,325		1,500		1,500		1,500
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,462.00
FY10 EXPACT 2,161.00
FY11 EXPACT 2,016.00
FY12 EXPACT 1,429.60
FY13 EXPACT \$1,325
7/24/14: AVERAGE EXPENDITURES:\$2,168

FAMIS AVERAGE:\$2,079
UP TO DATE EXPENDITURES:\$1,343

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

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION
9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
RECOMMENDATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235	NEW POSITION				8,648	8,648	-8,648		

NOTES:

ACCUM: 625
 06/04/2014, PER EMAIL RECEIVED ON 06/03/2014, DEPARTMENT REQUESTED THE FOLLOWING:

TRIAL TEAM CHIEF 1/2 SALARY:
 TRAINING AND TRAVEL: \$313.51= \$314

TRAIL ATTORNEY 1:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21 = \$278

TRAIL ATTORNEY 2:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21= \$278

TRAIL ATTORNEY 3:
 COMPUTER: \$1,200
 OFFICE SUPPLIES: \$500
 MONITOR AND SCANNER: \$730
 TELEPHONE: \$70
 TRAINING AND TRAVEL: \$277.21= 278
 TOTAL IMPACT: \$8,648

ACCUM: 629
 SENT FORMS TO SRC

6291	VEHICLE OPER		21,730	24,682		24,682			24,682
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 21,154.00
 FY10 EXPACT 20,320.00
 FY11 EXPACT 22,766.00
 FY12 EXPACT 19,931.70
 FY13 EXPACT \$21,730
 7/24/14: AVERAGE EXPENDITURES:\$23,112
 FAMS AVERAGE:\$21,180

UP TO DATE EXPENDITURES:\$20,187

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

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		2,445	4,182		4,182	-982		3,200

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 19,688.00
 FY10 EXPACT 4,271.00
 FY11 EXPACT 4,312.00
 FY12 EXPACT 4,961.18
 FY13 EXPACT \$2,445
 7/24/14: AVERAGE EXPENDITURES:\$3,846
 FAMIS AVERAGE:\$3,998
 UP TO DATE EXPENDITURES:\$3,787

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

7/25/14: BASED ON CURRENT TREND START AT \$5,000
 IMPACT: (\$982)

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6305	MAINT/REPAIR		4,816	5,874		5,874			5,874
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 5,093.00
 FY10 EXPACT 4,952.00
 FY11 EXPACT 3,458.00
 FY12 EXPACT 4,301.64
 FY13 EXPACT \$4,816
 7/24/14: AVERAGE EXPENDITURES:\$4,896
 FAMIS AVERAGE:\$4,524
 UP TO DATE EXPENDITURES:\$5,848

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

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF
 FUND :001
 INDEX :DA
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350 6501	RENTALS/LEAS COMMUNICATIO		10,309		9,904		9,904		9,904

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 17,686.00
 FY10 EXPACT 15,700.00
 FY11 EXPACT 15,779.00
 FY12 EXPACT 11,928.28
 FY13 EXPACT \$10,309
 7/24/14: AVERAGE EXPENDITURES:\$14,280
 FAMIS AVERAGE:\$14,280
 UP TO DATE EXPENDITURES:\$7,015

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

PENDING YEAR END UTILITY TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
 RECOMMENDATIONS - PENDING UTILITY ANALYSIS

6502 6503	CELL PHONE A COMMUNICATIO		6,184		6,908		6,908		6,908
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 7,731.00
 FY10 EXPACT 7,292.00
 FY11 EXPACT 7,923.00
 FY12 EXPACT 9,001.86
 FY13 EXPACT \$6,184
 7/24/14: AVERAGE EXPENDITURES:\$16,218

FAMIS AVERAGE:\$7,626
 UP TO DATE EXPENDITURES:\$4,241

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

PENDING YEAR END UTILITY TRANSFER

ACCUM: 624
 DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
 BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
 NO ACTION
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR
 RECOMMENDATIONS

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN		12,360	12,361			12,361		12,361

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 12,360.00
FY10 EXPACT 12,360.00
FY11 EXPACT 12,360.00
FY12 EXPACT 12,360.14
FY13 EXPACT \$12,360
7/24/14: AVERAGE EXPENDITURES:\$12,346
FAMIS AVERAGE:\$12,360
UP TO DATE EXPENDITURES:\$10,459

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

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

6602	TRAVEL								
6604	MILEAGE REIM		6,707	6,800			6,800		6,800
6605	PARKING								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 1,524.00
FY10 EXPACT 7,825.00
FY11 EXPACT 5,589.10
FY12 EXPACT \$6,707
7/24/14: AVERAGE EXPENDITURES:\$5,934
FAMIS AVERAGE:\$5,411

UP TO DATE EXPENDITURES:\$5,030

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

ACCUM: 624
DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS
BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 11,637.00
FY10 EXPACT 11,782.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
7/24/14: AVERAGE EXPENDITURES:\$19,846
FAMIS AVERAGE:\$11,710
UP TO DATE EXPENDITURES:\$0

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

7/25/14: PENDING DEPARTMENT RESPONSE TO TRANSFER DURING FY14 TO CONDUCT

OF CRIMINAL AFFAIRS FOR NO OVERALL BUDGET IMPACT

8/1/14: REFER TO TRAVEL COMMITTEE

IMPACT: (\$792)

9/24/14: AFTER INTERFACE - TRANSFER WAS DONE DURING FY14 (BA63)

6761	CONTRACTED S								
6850	CONDUCT OF C		448,915	475,639			475,639		475,639

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 290,239.00
FY10 EXPACT 272,324.00
FY11 EXPACT 305,990.00
FY12 EXPACT 372,354.36
FY13 EXPACT \$448,915
7/24/14: AVERAGE EXPENDITURES:\$337,964
FAMIS AVERAGE:\$337,964

UP TO DATE EXPENDITURES:\$320,987

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

ACCUM: 624

DEPARTMENT MEETING ON 8/27/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/27/14 - PENDING FURTHER ANALYSIS BY AUDITORS FOR OFFICE EXPENSES AND CONDUCT OF CRIMINAL AFFAIRS
NO ACTION

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - APPROVE AUDITOR RECOMMENDATIONS - TRANSFER WILL BE DONE DURING FY14 FOR ADDITIONAL FUNDS

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6852	POST CONVICT								
6872	CONTINGENCIE								
6980	TRANSFERS OU								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			645,891	702,991	8,648	711,639	-9,981		701,658

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
9105 RENOVATIONS
9204 EQUIPMENT NO
9250 VEHICLES

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$0

DEPARTMENT REQUESTING FUNDS TO PURCHASE 2 VEHICLES FOR THE INVESTIGATIVE FLEET AS PART OF THE ROTATE-OUT PLAN.

TOTAL REQUEST: \$34,000

9300 EQUIPMENT 9,173

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$9,173
7/24/14: AVERAGE EXPENDITURES:\$9,173
FAMIS AVERAGE:\$9,173
UP TO DATE EXPENDITURES:\$0

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

7/25/14: TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS DURING FY14 FOR NO

OVERALL IMPACT

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:90
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9301	EQUIPMENT-TE								
9350	FURNITURE AN								
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL			9,173						
INDEX DA SUBTOTAL		165	13,102,323	14,627,385	351,242	14,978,627	-312,129	-315	14,666,183

TYPE :GF
FUND :001
INDEX :DAGUNVIOL
CHARACTER:60
GENERAL FUND
GENERAL FUND
DA COMMUNITY GUN VIOLENCE PROS MATCH
OPERATING EXPENDITURES

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

TYPE :GF
FUND :001
INDEX :DIMS
CHARACTER:60
GENERAL FUND
GENERAL FUND
D.A.-DIMS PROJECT MATCH 600056
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		389,820	391,966	35,948	427,914			427,914

NOTES:

ACCUM: 625
06/17/2014: AS PER DONNA'S GRANT MATCH WORKSHEET, DIMS PROJECT MATCH IS \$427,914

IMPACT: \$35,948

ACCUM: 629
FY09 EXPACT 347,595
FY10 EXPACT 376,562
FY11 EXPACT 350,000
FY12 EXPACT 350,000
FY13 EXPACT 389,820
7/24/14: AVERAGE EXPENDITURES:\$362,795
FAMIS AVERAGE:\$362,795
UP TO DATE EXPENDITURES:\$374,243

06/13/2014, AS PER DONNA'S MATCH WORKSHEET SENT ON 6/13/14, DIMS PROJECT MATCH FOR FY 2015 IS \$427,913

ACCUM: 624
9/16/14: APPROVED DURING BH ALL GRANT MATCH ACCOUNTS
START AT: \$427,914

CHARACTER 60 SUBTOTAL			389,820	391,966	35,948	427,914			427,914
INDEX DIMS SUBTOTAL			389,820	391,966	35,948	427,914			427,914

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EML	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		20,274	20,477			20,477		20,477

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT 20,274
 7/24/14: AVERAGE EXPENDITURES:\$20,274
 FAMIS AVERAGE:\$20,274
 UP TO DATE EXPENDITURES:\$20,477
 AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

3050	SOCIAL SECUR		1,551	1,566			1,566		1,566
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT \$1,551
 7/24/14: AVERAGE EXPENDITURES:1,551
 FAMIS AVERAGE:\$1,551
 UP TO DATE EXPENDITURES:\$1,566
 AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

3058	INSURANCE-WO		78	174			174		174
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY13 EXPACT \$78
 7/24/14: AVERAGE EXPENDITURES:\$78
 FAMIS AVERAGE:\$78
 UP TO DATE EXPENDITURES:\$83

AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL			21,903	22,217		22,217			22,217
INDEX DIMSMAGISTRA SUBTOTAL			21,903	22,217		22,217			22,217

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		2,570,795	2,703,169		2,703,169			2,703,169

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3002	SALARIES-PAR		12,120	13,156		13,156			13,156
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3007	SALARIES-OVE								
3008	DEPUTY SALAR								
3009	FULL TIME EM		88						

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/23/14
1 OFFICE SPECIALIST, INTERMEDIATE
1 COURT CLERK
IMPACT: 2

3010	PART TIME EM		1						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		189,380	207,799		207,799			207,799

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		367,517	416,956			416,956		416,956

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3054	INSURANCE-LI		1,072	1,895			1,895		1,895
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3056	INSURANCE-HE		263,128	323,393			323,393		323,393
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3058	INSURANCE-NO		6,172	10,480			10,480		10,480
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

3060	INSURANCE-UN		7,819	13,763			13,763		13,763
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		89	3,418,003	3,690,611		3,690,611			3,690,611

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		49,573	49,344		49,344	-3,350		45,994

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 53,694.00
 FY10 EXPACT 43,512.00
 FY11 EXPACT 39,297.00
 FY12 EXPACT 49,766.98
 FY13 EXPACT \$49,573
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$46,752
 FAMIS AVERAGE:\$47,168
 UP TO DATE EXPENDITURES:\$28,064

7/25/14: START AT \$46,000 BASED ON CURRENT YEAR TRENDS AND PRIOR YR EXP IMPACT: (\$3,350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6003	OFFICE SUPPL			5,650		5,650			5,650
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 UP TO DATE EXPENDITURES: \$5,508

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

7/30/14: TONER AND PAPER IS PURCHASED THROUGH THIS ACCOUNT

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI			153	1,249		1,249	-1,149	100

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 282.00
FY11 EXPACT 345.00
FY12 EXPACT 2,148.10
FY13 EXPACT \$153
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$732
FAMIS AVERAGE:\$732
UP TO DATE EXPENDITURES:\$635

7/25/14: START AT \$1,000
IMPACT: (\$1149)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6019	PUBLIC OFFIC				1,243		1,243		1,243
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NOTES:

ACCUM: 625
06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$1,243
IMPACT: \$1,243

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,243.00
FY12 EXPACT
07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$1243

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL			210	305		305	-80	225

NOTES:

7/31/08 BD98-
TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT CLERK ACCOUNT TO COVER DUES EXPENSE.
DISTCLERK 6021 30.00
DISTCLERK 6204 (30.00)

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 335.00
FY11 EXPACT 200.00
FY12 EXPACT 220.00
FY13 EXPACT 160.00
FY13 EXPACT \$210
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$225
FAMIS AVERAGE:\$225
UP TO DATE EXPENDITURES:\$225

7/25/14: STARTING BUDGET AT \$225
IMPACT: (\$80)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$225

6022 ADVERTISING-

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 338.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX								
6204	OPER EXP-EQU		17,846		9,056		9,056		9,056

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,550.00
 FY10 EXPACT 7,279.00
 FY11 EXPACT 188.00
 FY12 EXPACT 4,804.52
 FY13 EXPACT \$17,846
 START AT \$7,300
 IMPACT: (\$1,750)

7/24/14: AVERAGE EXPENDITURES:\$5,878
 FAMIS AVERAGE:\$6,734
 UP TO DATE EXPENDITURES:\$4,362

PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS

6207	INSURANCE-LI		116		166		166		166
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 165.00
 FY10 EXPACT 147.00
 FY11 EXPACT 117.00
 FY12 EXPACT 117.18
 FY13 EXPACT \$116
 7/24/14: AVERAGE EXPENDITURES:\$132
 FAMIS AVERAGE:\$132
 UP TO DATE EXPENDITURES:\$116

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

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS - START AT \$166

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

GENERAL FUND
 GENERAL FUND
 DISTRICT CLERK 500728
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235	NEW POSITION								
6253	CREDIT CARD								
6291	VEHICLE OPER		1,956	2,000			2,000		2,000

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,551.00
 FY10 EXPACT 1,822.00
 FY11 EXPACT 1,943.00
 FY12 EXPACT 1,797.70
 FY13 EXPACT \$1,956
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$1,725
 FAMS AVERAGE:\$1,814
 UP TO DATE EXPENDITURES:\$2,138

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$2000

6301	MAINT/REPAIR		9,592	10,598			10,598		10,598
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 11,773.00
 FY10 EXPACT 13,774.00
 FY11 EXPACT 11,838.00
 FY12 EXPACT 7,290.18
 FY13 EXPACT \$9,592
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$9,726
 FAMS AVERAGE:\$10,853
 UP TO DATE EXPENDITURES:\$2,793

7/30/14: PURCHASES THAT HAVE BEEN DONE TO VENDORS THAT ARE NOT RELATED
 TO MAINTENANCE ARE TO BUY "EQUIPMENT" NEEDED FOR THE REPAIRS
 KEEP AT AMENDED BASED ON CURRENT TREND AND PRIOR YEAR EXP

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$10,598

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR		1,370	1,428		1,428	-1,128		300

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 82.00
 FY10 EXPACT 234.00
 FY11 EXPACT 152.00
 FY12 EXPACT 252.23
 FY13 EXPACT \$1,370.00 (TIRE PURCHASES)
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$418
 FAMIS AVERAGE:\$418
 UP TO DATE EXPENDITURES:\$84

7/25/14: START AT \$300
 IMPACT: (\$1128)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$300

6350	RENTALS/LEAS		15,640	19,339		19,339	-2,339		17,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 14,804.00
 FY10 EXPACT 16,885.00
 FY11 EXPACT 16,229.00
 FY12 EXPACT 16,538.70
 FY13 EXPACT \$15,640
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$14,865
 FAMIS AVERAGE:\$16,019
 UP TO DATE EXPENDITURES:\$12,394

7/25/14: START AT \$17,000
 IMPACT: (\$2339)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$17,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6351 6400	RENTALS/LEAS JURY SUPPLIE			25,787	23,964		23,964		23,964

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 12,579.00
 FY10 EXPACT 16,874.00
 FY11 EXPACT 36,856.00
 FY12 EXPACT 20,266.10
 FY13 EXPACT \$25,787
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$15,275
 FAMS AVERAGE:\$22,472
 UP TO DATE EXPENDITURES:\$14,404

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$23,964

6503	COMMUNICATIO			2,747	3,514		3,514		3,514
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,216.00
 FY10 EXPACT 3,275.00
 FY11 EXPACT 2,386.00
 FY12 EXPACT 1,968.95
 FY13 EXPACT 2,746.97
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$2,641
 FAMS AVERAGE:\$2,719
 UP TO DATE EXPENDITURES:\$2,182

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - PENDING UTILITY ANALYSIS

TYPE :GF
 FUND :001
 INDEX :DISTCLERK
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 DISTRICT CLERK 500728
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
 FY09 EXPACT 3,510.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6602 TRAVEL
 6605 PARKING

508	660	660	-50	610
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 51.00
 FY10 EXPACT 915.00
 FY11 EXPACT 610.00
 FY12 EXPACT 558.91
 FY13 EXPACT \$508
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$417
 FAMIS AVERAGE:\$529
 UP TO DATE EXPENDITURES:\$752

PARKING IS 50.81 * 12 = \$609.72 = \$610
 IMPACT: (\$50)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$610

6664	PROF SVCS-GE	8,273	9,810	9,810
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT 51,146.00
 FY10 EXPACT 7,944.00
 FY11 EXPACT 9,022.48
 FY12 EXPACT \$8,273
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES:\$8,414
 FAMIS AVERAGE:\$8,414
 UP TO DATE EXPENDITURES:\$3,467

7/25/14: START AT \$9,000
 IMPACT: (\$810)

7/30/14: INTERPRETERS EXPENSES COMING OUT OF THIS ACCOUNT ARE RELATED TO INTERPRETING SERVICES FOR JURY HALL THE JUROR WHEEL IS SHUFFLED AND UPDATED EVERY OTHER YEAR - NEXT SCHEDULE IS IN OCTOBER (FY15) (\$6,000 - WILL REDUCE ACCORDINGLY IN FY16)
 KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$9810

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6674 6701	PROF SVCS-IN EMPLOYEE TRA			625	851		851		851

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 796.00
 FY13 EXPACT \$625
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXPENDITURES: \$711
 FAMIS AVERAGE: \$711
 UP TO DATE EXP: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDIOR RECOMMENDATIONS - START AT \$851

6705	TRAVEL/PROFE			128			128		-128
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 5,764.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: AVERAGE EXP: \$5,764
 FAMIS EXP: \$5,764
 UP TO DATE: \$0

7/25/14: REFER TO TRAVEL COMMITTEE
 ELIMINATE IMPACT: (\$128)