

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		2,718	2,500		2,500	-256		2,244

NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 3,433.00
 FY10 EXPACT 4,964.00
 FY11 EXPACT 2,378.00
 FY12 EXPACT 2,125.59
 FY13 EXPACT \$2,718

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

7/25/14: AVERAGE EXP: \$2,984
 FAMIS AVERAGE EXP: \$2,742
 UP TO DATE EXP: \$1,682

7/25/14: BASED ON CONTRACT AMOUNT: \$186.98 * 12 = \$2,243.76 = \$2244
 IMPACT: (\$256)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$2244

6858	JURY FEES		471,900	525,000		525,000			525,000
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NOTES:

ACCUM: 625
 05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 562,644.00
 FY10 EXPACT 491,496.00
 FY11 EXPACT 496,482.00
 FY12 EXPACT 476,680.00
 FY13 EXPACT \$471,900

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

7/25/14: AVE EXPENDITURES:\$499,840
 FAMIS AVERAGE: \$499,841
 UP TO DATE EXP: \$408,536

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
 RECOMMENDATIONS - START AT \$525,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6860	JURY MEALS/L								
CHARACTER 60 SUBTOTAL			609,014	665,562	1,243	666,805	-8,480		658,325

CHARACTER:90 CAPITAL EXPENDITURES

9100	BUILDINGS								
9103	RENOVATIONS								
9121	IMPROVEMENTS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT		6,108						

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 2,916.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$6,108

9350 FURNITURE AN
 9401 DATA PROCESS
 9407 DATA PROCESS

CHARACTER 90 SUBTOTAL			6,108						
INDEX DISTCLERK SUBTOTAL		89	4,033,125	4,356,173	1,243	4,357,416	-8,480		4,348,936

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3003	SALARIES-SUP		254,768	255,000		255,000			255,000
3009	FULL TIME EM								
3011	TEMPORARY/SU	17							
3050	SOCIAL SECUR		18,961	19,508		19,508			19,508
3052	RETIREMENT		36,755	39,143		39,143			39,143
3054	INSURANCE-LT								
3056	INSURANCE-HE		-184						
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL		17	310,300	313,651		313,651			313,651

CHARACTER:60 OPERATING EXPENDITURES

6600 AUTO ALLOWAN

CHARACTER 60 SUBTOTAL									
INDEX DJUDGESAL SUBTOTAL		17	310,300	313,651		313,651			313,651

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		1,113,734	1,311,515	-78,476	1,233,039	78,476		1,311,515

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$78,476).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE.
05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
IMPACT: (\$78,476) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTAL
(\$39,238) + (\$39,238) = (\$78,476)

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$78,477

3002	SALARIES-PAR								
3009	FULL TIME EM	28							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
DELETE 1 PROBATION OFFICER

IMPACT: <1>

RECONSIDERED ON 9/16/14 - NO LONGER ELIMINATING A POSITION

IMPACT: 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		81,437	100,647	-6,004	94,643	6,004		100,647

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$7,864).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE.
05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
IMPACT: (\$6,004) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
(3,002) + (3,002) = (\$6,004)

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$6004

3052	RETIREMENT		164,948	201,923	-12,046	189,877	12,046		201,923
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$15,419).

DEPARTMENT JUSTIFICATION:
BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS) \$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT

RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$12,046) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (6,023) + (6,023) = (\$12,046)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$12,046

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 626

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			358	399	-31	368	31	399

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$50)

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000 OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$31) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (13) + (18) = (31)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$31

3056	INSURANCE-HE		99,892	108,964	-9,188	99,776	9,188		108,964
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$9,200).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL

\$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO
 BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$9,188) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (4,164) + (5,024) = (\$9,188)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$9188

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 627

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		5,910	12,239	-5,086	7,153	5,086		12,239

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$472).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL \$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$5,086) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT:

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (2,543) + (2,543) = (\$5,086)

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$5086

3060	INSURANCE-UN		3,599	5,977	-298	5,679	298		5,977
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 5/16/2014, REDUCE BY (\$382).

DEPARTMENT JUSTIFICATION:
 "BY NOT PURSUING AN OAG C/S CONTRACT THAT (ANNUALLY) GENERATES APPROXIMATELY \$60,000 WE CAN RIF TWO PROBATION OFFICERS AND SAVE \$111,684 (GROSS)/\$51,684 (NET). THAT IS A 6.25% REDUCTION IN THE AUDITOR'S STATED DRO FY14 BUDGET. FURTHERMORE, WE WILL TRANSFER ONE OFFICE SPECIALIST INTERMEDIATE TO COVER PAYBOX OPERATIONS, THUS ALLEVIATING ICSS TRAINED PERSONNEL TO BEGIN FULL-TIME FOCUS ON A "FULL-TIME" ICSS OPERATION (AS OF 5/8/14). THE DRO WILL PETITION SRC FOR ADDITIONAL RESOURCES WHEN THE CURRENT RESOURCES ARE NO LONGER SUFFICIENT TO MAINTAIN THE "ERROR FREE" CONTRACTUAL QUALITY CONTROL REQUIREMENTS. THE ICSS CONTRACT WILL SIGNIFICANTLY INCREASE GROWTH IN OUR REVENUE STREAM AND BY FY 2019 WE SHOULD SEE AN ADDITIONAL

\$500,000, OR 50% IN ANNUAL REVENUE."
 05/20/2014 CONT'D - AS PER SAME EMAIL, PENDING NAMES OF EMPLOYEES FROM HR TO
 BE ABLE TO VERIFY REQUESTED REDUCTION.
 IMPACT: (\$298) TENTATIVE, (TWO HIGHEST CURRENT PROB. OFFICERS) PO1,STEP 2

AUDITOR CALCULATIONS/OK WITH DEPT

ELISA HERNDON + GUILIBALDO MUNIZ = TOTALS
 (\$149) + (\$149) = \$298

ACCUM: 629
 06/05/2014 - REFER TO SRC
 IMPACT: \$298

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 628

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		28	1,469,878	1,741,664	-111,129	1,630,535	111,129		1,741,664

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		9,590	10,045		10,045			10,045

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 10,034.00
 FY10 EXPACT 9,386.00
 FY11 EXPACT 7,476.00
 FY12 EXPACT 8,892.85
 FY13 EXPACT \$9,590
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED FOR ANY INCREASE IN PRICE OF SUPPLIES SUCH AS TONER.

7/24/14: AVERAGE EXPENDITURES: 8,535
 FAMIS AVERAGE: \$9,076
 UP TO DATE EXPENSES: \$9,549

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

6003	OFFICE SUPPL		1,723						
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NOTES:

ACCUM: 629
 FY09 EXPACT 69.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$1,723

6007	PRINTING/DUP		2,764	1,294		1,294	-194		1,100
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,588.88
 FY10 EXPACT
 FY11 EXPACT 2,177.00
 FY12 EXPACT 1,417.64
 FY13 EXPACT \$2,764
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED.

7/24/14: AVERAGE EXPENDITURES: \$1,946
 FAMIS AVERAGE: \$1,965
 UP TO DATE EXPENDITURES: \$703

START AT \$1,100
 IMPACT: (\$194)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS - START AT \$1100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011 6021	BOOKS, PUBLI DUES-GENERAL				570		570		570

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 570.00
FY13 EXPACT \$ 0
06/13/2014 - AS PER DEPARTMENT, WILL PAY DUES. AWAITING EXACT NUMBER.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$570

6025	PRTG/DUPL- C			2,000			2,000		2,000
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
06/13/2014 - NO HISTORY. KEEP AT AMENDED TO ESTABLISH TREND
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$2000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			50	50		50		50

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00
FY13 EXPACT \$50
06/13/2014 - HAS USED ALL FUNDS FOR CURRENT AND PAST TWO YEARS. KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$50

6204	OPER EXP-EQU		10,304	10,737			10,737		10,737
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 100.00
FY11 EXPACT 419.00
FY12 EXPACT 1,516.72
FY13 EXPACT \$10,304
06/13/2014 - ALMOST USED UP FUNDS DURING FY2013. KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$10,737

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6235 6301	NEW POSITION MAINT/REPAIR			317	1,816	360	2,176	-1,426	1,426	2,176

NOTES:

05/20/2014 - AS PER DEPARTMENT EMAIL, NO CHANGES.
 IMPACT: \$0

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 FROM 6301 INTO 635

7/20/14: WILL REMOVE AFTER INTERFACE

9/24/14 - REVERSE BD58 OF \$360

ACCUM: 629
 FY09 EXPACT 1,286.00
 FY10 EXPACT 2,976.00
 FY11 EXPACT 3,612.00
 FY12 EXPACT 825.39
 FY13 EXPACT \$317
 06/13/2014 - HAS ONLY USED \$132 FOR TONER. ADDITIONALLY COMMUNAL PRINTER SHOULD DECREASE COSTS. DECREASE TO \$1500
 IMPACT: (\$676)
 7/24/14: AVERAGE EXPENDITURE: \$1,803
 FAMIS AVERAGE: \$1,803
 UP TO DATE EXPENDITURES: \$132
 IMPACT: (\$1,426) - START AT \$750

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - WOULD LIKE THE FUNDS BACK TO AMENDED DUE TO PRINTING CONTRACT CURRENTLY OUT TO BID
 AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE TO RESTORE - START AT \$2176

6302 6309	MAINT/REPAIR MAINT/REPAIR			3,468		3,468		-356	3,112
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NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT \$ 0
 FY13 EXPACT
 06/13/2014 - \$3468 FOR COMMUNAL PRINTER CONTRACT. KEEP AT AMENDED FOR ANY INCREASES IN PRICE DURING NEXT YEAR.
 START AT CONTRACT AMOUNT OF \$3,500
 IMPACT: (\$356)

ACCUM: 624
 DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR RECOMMENDATIONS

TYPE :GF
FUND :001
INDEX :DOMESTICRELA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DOMESTIC RELATIONS OFFICE
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6352	RENTALS/LEAS			1,602	1,931	-360	1,571		1,571

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 INTO 6352.
REMOVE.
7/20/14: WILL REMOVE AFTER INTERFACE FOR A STARTING BUDGET OF \$1,602
9/24/14 - REVERSE BD58 OF \$360

ACCUM: 629
FY09 EXPACT 1,472.00
FY10 EXPACT 1,602.00
FY11 EXPACT 1,602.00
FY12 EXPACT 1,602.00
FY13 EXPACT \$1,602
06/13/2014 - HAS USED ALL FUNDS FOR CURRENT AND PAST THREE YEARS. KEEP AT AMENDED.
7/24/14: AVERAGE EXPENDITURE: \$1,570
FAMIS AVERAGE: \$1,570
UP TO DATE EXP: \$1,570
KEEP AT AMENDED
07/29/2014 - AS PER DEPARTMENT EMAIL, ONE TIME TRANSFER OF \$360 INTO 6352.
REMOVE.
7/20/14: WILL REMOVE AFTER INTERFACE FOR A STARTING BUDGET OF \$1,602

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS

6353	RENTALS/LEAS			4,422	4,504		4,504		4,504
6501	COMMUNICATIO								
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, TRANSFER TO A CONTINGENCY ACCOUNT IN ORDER TO BE ABLE TO PAY FOR ANY ADDITIONAL CABLE DROPS FOR THE MOVE TO LL12 DURING THE SUMMER OF 2015.
06/02/2014 - AS PER EMAIL SENT TO DRO, LEAVE FUNDS IN ACCOUNT EARMARKED FOR POSSIBLE FUTURE CABLE DROPS. NO CONTINGENCY CREATED.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,819.00
FY10 EXPACT 1,861.00
FY11 EXPACT 1,834.00
FY12 EXPACT 1,717.96
FY13 EXPACT \$4,422
06/13/2014 - KEEP AT AMENDED
07/23/2014 - AS PER UTILITY ANALYSIS, START AT \$3,373

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDTIOR RECOMMENDATIONS - PENDING UTILITY ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN		2,199		4,134		4,134		4,134

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,823.00
FY10 EXPACT 1,209.00
FY11 EXPACT 1,209.00
FY12 EXPACT 1,209.00
FY13 EXPACT \$2,199

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$4134

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 3,554.00
FY10 EXPACT 8,775.00
FY11 EXPACT
FY12 EXPACT

6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6761	CONTRACTED S		2,287		2,413		2,413	-169	2,244

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,473.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,088.00
FY12 EXPACT 2,458.18
FY13 EXPACT \$2,287
06/13/2014 - START AT \$2244. MONTHLY TRANSPORT COST IS \$187. \$187*12= \$2244
*SOTO ENTERPRISES

IMPACT: (\$169)

ACCUM: 624
DEPARTMENT MEETING ON 8/28/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/28/14 - APPROVE AUDITOR
RECOMMENDATIONS - START AT \$2244

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			35,258	42,962		42,962	-2,145	1,426	42,243

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX DOMESTICRELA SUBTOTAL		28	1,505,136	1,784,626	-111,129	1,673,497	108,984	1,426	1,783,907

TYPE :GF FUND :001 INDEX :EASTANNEX CHARACTER:60		GENERAL FUND GENERAL FUND EAST SIDE ANNEX OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6301	MAINT/REPAIR				1,000		1,000		1,000	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$2,000 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,000								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6401	SUPPLIES-GEN				500		500		500	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$1,000 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$500								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6452	PUB. UTILITI				1,325		1,325		1,325	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$2,651 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,325 (.26/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

TYPE :GF FUND :001 INDEX :EASTANNEX CHARACTER:60		GENERAL FUND GENERAL FUND EAST SIDE ANNEX OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6453	PUB. UTILITI				11,469		11,469		11,469	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$22,939 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$11,469 (2.25/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6454	PUB. UTILITI				1,580		1,580		1,580	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$3,160 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$1,580 (.31/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								
6501	COMMUNICATIO				561		561		561	
	NOTES:									
	ACCUM: 625	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$1,121 FULL YEAR BUT NEED ONLY FOR 6 MONTHS								
		IMPACT: \$561 (.11/SQ FT)								
	ACCUM: 629	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS								

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

GENERAL FUND
GENERAL FUND
EAST SIDE ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503 6505	COMMUNICATIO COMMUNICATIO				22,170	22,170			22,170
NOTES:									
ACCUM: 625 5/29/14: PER IT - WILL SET UP 1 GIGABIT NETWORK AT ANNEX @ \$3,695 MONTH. PER MONIQUE, ESTIMATE 6 MONTHS OF EXPENSES IN FY15. IMPACT - \$3,695 * 6 = \$22,170 START FY15 AT \$22,170									
6761	CONTRACTED S				918	918			918
NOTES:									
ACCUM: 625 5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS \$1,835 FULL YEAR BUT NEED ONLY FOR 6 MONTHS IMPACT: \$918 (.18/SQ FT)									
ACCUM: 629 7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS									
CHARACTER 60 SUBTOTAL					39,523	39,523			39,523
INDEX EASTANNEX SUBTOTAL					39,523	39,523			39,523

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

GENERAL FUND
GENERAL FUND
ECONOMIC DEVELOPMENT DIVISION 560219
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
INDEX ECONDEVELOP SUBTOTAL									

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		605,103	675,492	83,550	759,042	-83,550		675,492

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, GRADE P03, SALARY: \$40,225
ASSISTANT ELECTIONS COORDINATOR, GRADE P05, SALARY: \$43,325
TOTAL IMPACT: \$83,550

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

3002	SALARIES-PAR			5,742		5,742			5,742
3007	SALARIES-OVE								

NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

3009	FULL TIME EM		15						
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NOTES:

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3012	SALARY CHANG		44,474	57,583	6,391	63,974	-6,391		57,583
3050	SOCIAL SECUR								

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$3,077
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$3,314
TOTAL IMPACT: \$6,391

ACCUM: 629
SENT TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

3052	RETIREMENT		87,309	104,811	12,825	117,636	-12,825		104,811
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:
ADMINISTRATIVE COORDINATOR, SALARY: \$6,175
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$6,650
TOTAL IMPACT: \$12,825

ACCUM: 629
SENT TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:30
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI			199	227	50	277	-50	227

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:

ADMINISTRATIVE COORDINATOR, SALARY: \$25
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$25

TOTAL IMPACT: \$50

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

3056	INSURANCE-HE		53,637	61,187	9,200	70,387	-9,200		61,187
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:

ADMINISTRATIVE COORDINATOR, SALARY: \$4,600
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$4,600

TOTAL IMPACT: \$9,200

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:30
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		4,062	6,861	393	7,254	-393		6,861

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:

ADMINISTRATIVE COORDINATOR, SALARY: \$189
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$189

TOTAL IMPACT: \$393

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

3060	INSURANCE-UN		1,900	3,097	318	3,415	-318		3,097
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING POSITIONS:

ADMINISTRATIVE COORDINATOR, SALARY: \$153
ASSISTANT ELECTIONS COORDINATOR, SALARY: \$165

TOTAL IMPACT: \$318

ACCUM: 629
SENT FORMS TO SRC

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30	SUBTOTAL	15	796,684	915,000	112,727	1,027,727	-112,727		915,000

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		10,268	34,033		34,033	-12,513		21,520

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 9,980.00
FY10 EXPACT 25,130.00
FY11 EXPACT 3,637.00
FY12 EXPACT 24,622.40
FY13 EXPACT \$10,268

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
BASED ON CURRENT YEAR TREND.

7/25/14: AVERAGE EXPENDITURES: \$13,735
FAMIS AVERAGES: \$14,704
UP TO DATE EXP: \$34,020

START AT \$20,000 DUE TO A NON-ELECTION YEAR
IMPACT: (\$12,513)

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6005	POSTAGE		15,613	98,386	-80,000	18,386			18,386
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
NO MASS MAILING OF CERTIFICATES

IMPACT: (\$80,000)

ACCUM: 629
FY09 EXPACT 13,681.00
FY10 EXPACT 66,800.00
FY11 EXPACT 5,020.00
FY12 EXPACT 84,972.64
FY13 EXPACT \$15,613

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
BASED ON HISTORICAL TRENDS, A \$20,000 BUDGET IS REASONABLE.

IMPACT: (\$80,000)

7/25/14: AVERAGE EXPENDITURES: \$37,217
 FAMIS AVERAGES: \$37,218
 UP TO DATE EXP: \$98,545

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 649

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

GENERAL FUND
 GENERAL FUND
 ELECTIONS 500413
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				249		249		249

NOTES:

06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$249
 IMPACT: \$249

ACCUM: 625
 06/17/2014, AS PER EMAIL RECEIVED FROM SAM TRUJILLO, BOND AMOUNT IS \$249
 IMPACT: \$249

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 179.00
 FY12 EXPACT
 07/23/2014, AGREE WITH BOND AMOUNT GIVEN BY SAM TRUJILLO.
 IMPACT: \$249

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

6201	OPERATING EX								
6204	OPER EXP-EQU		1,236		4,389		4,389	14,800	19,189

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR
 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 17,557.00
 FY10 EXPACT 4,136.00
 FY11 EXPACT 2,519.00
 FY12 EXPACT 1,400.12
 FY13 EXPACT \$1,236
 BASED ON CURRENT YEAR TREND.
 06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

7/25/14: PENDING CIP POLICY

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - IMPACT OF \$14,800 TO PURCHASE EQUIPMENT NEEDED TO BE IN COMPLIANCE WITH ADA REGULATIONS - CURRENT AMENDED BUDGET WILL BE USED FOR PENDING EQUIPMENT PURCHASES FOR THE OFFICE

IMPACT: \$14,800

REPORT:BP501EXNEW
DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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TIME: 16:38
PAGE: 650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			233	233		233		233

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

WAITING FOR INSURANCE RATES FROM HR FOR 3 VEHICLES.
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 330.00
FY10 EXPACT 293.00
FY11 EXPACT 234.00
FY12 EXPACT 234.36
FY13 EXPACT \$233

WAITING FOR INSURANCE RATES FROM HR FOR 3 VEHICLES.
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED FOR NOW.

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6235	NEW POSITION								
6237	ELECTIONS EX		103,617	316,645	-66,645	250,000	-50,000	56,500	256,500

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
DECREASE IN ELECTIONS

IMPACT: (\$50,000)

9/4/14: REQUESTED A STARTING BUDGET OF \$250,000 - AFTER INTERFACE REDUCE BY \$16,645 (BA53, BA65, BD73)

ACCUM: 629
FY09 EXPACT 262,894.00
FY10 EXPACT 267,245.00
FY11 EXPACT 85,235.00
FY12 EXPACT 287,311.07
FY13 EXPACT \$103,617

BASED ON HISTORICAL TRENDS, THIS CUT IS DOABLE.
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION

7/25/14: AVERAGE EXP: \$193,659
FAMIG AVG: \$201,261

UP TO DATE EXP:\$330,544
 7/30/14: BEING THAT FY15 IS NOT AN EXCEPTIONAL ELECTION YEAR, DEPARTMENT IS EXPECTING ROUTINE NOVEMBER AND MAY ELECTIONS AT THIS POINT. BASED ON PRIOR FY11 AND FY13 CAN REDUCE BY AN ADDITIONAL \$50,000 - STARTING BUDGET OF \$200,000

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS - WANTED \$50,000
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - RESTORE THE \$50,000 REDUCTION RECOMMENDED BY AUDITORS DUE TO EXTRA EXPENSES THAT WILL BE INCURRED DURING THE NOVEMBER ELECTIONS SINCE WE WILL NOT BE ABLE TO PARTNER WITH CITY OR SCHOOL DISTRICTS
 IMPACT: \$50,000 TO START AT \$250,000
 9/29/14: AS APPROVED DURING BH ON 9/29/14 - INCREASE BY \$6,500 TO COVER A CHANGE IN AN ELECTION SITE THAT WAS APPROVED BY CC DURING REGULAR MEETING ON 9/29/14
 IMPACT: \$50,000 + \$6,500 = \$56,500

REPORT:BP501EXNEW
 DATE :10/06/2014

COUNTY OF EL PASO *SYSTEMWIDE*
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 FISCAL YEAR 13 ACTUAL EXPENDITURES
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TIME: 16:38
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TYPE :GF
 FUND :001
 INDEX :ELECTIONS
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 ELECTIONS 500413
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		7,044		6,940		6,940		6,940

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
 KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 2,226.00
 FY10 EXPACT 6,014.00
 FY11 EXPACT 4,493.00
 FY12 EXPACT 5,298.36
 FY13 EXPACT \$7,044
 BASED ON HISTORICAL TREND.

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

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

7/30/14: BASED ON CURRENT YEAR EXPENSES AND PRIOR YEARS TAKING INTO CONSIDERATION GAS PRICE INCREASE - START AT \$6,000 PENDING ANALYSIS CONFIRMATION

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

6301	MAINT/REPAIR		3,046	138,324	70,626	208,950	-57,106	22,161	174,005
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 06/04/2014, DEPARTMENT REQUESTED THE FOLLOWING:
 AN INCREASE IN 6301 TO SUPPORT THE CONTINUED OPERATIONS OF THE DEPARTMENT
 IMPACT: \$57,106

9/24/14: REQUESTED TO START AT \$208,950 - AFTER INTERFACE INCREASE BY \$13,520 (BA53, BA69)

ACCUM: 629

	6301	6302	6304
FY09 EXPACT	27,880.00	93,598.00	
FY10 EXPACT	36,916.00	111,021.00	
FY11 EXPACT	29,815.00	103,598.00	
FY12 EXPACT	72,551.20	97,991.00	20,237.00

FY13 EXPACT \$3,046 \$1,779 \$65,540
 AVERAGE: \$34,042 \$81,598 \$42,889
 06/13/2014, BASED ON CURRENT YEAR SPENDING TRENDS AND HIGH HISTORICAL
 REMAINING BALANCES AT YEAR END, FY14 AMENDED ADOPTED BUDGET IS REASONABLE,
 I DO NOT SEE THE NEED TO INCREASE IT.
 **DURING BUDGET PROCESS FOR FY14 DEPARTMENT REQUESTED TO CONSOLIDATE ALL
 7/25/14: AVERAGE EXP: \$158,528
 FAMS AVERAGE: \$158,528
 UP TO DATE EXP: \$124,238
 REVIEW ALL CONTRACTS COMING OUT OF THIS ACCOUNT
 8/2/14: KEEP AT AMENDED AS PER PRIOR YEAR TRENDS AND CURRENT YR EXPENDITURES

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS
 9/8/14: AS APPROVED DURING BUDGET HEARINGS ON 9/4/14 - IMPACT OF \$22,161
 FOR A STARTING BUDGET OF \$174,005 BASED ON THE CONTRACT BREAKDOWN PROVIDED

REPORT:BP501EXNEH
 DATE :10/06/2014

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

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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 500413
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6302 MAINT/REPAIR 1,779

NOTES:

ACCUM: 629

FY09 EXPACT 93,598.00
 FY10 EXPACT 111,021.00
 FY11 EXPACT 103,598.00
 FY12 EXPACT 97,991.00
 FY13 EXPACT \$1,779

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

6304 MAINTENANCE- 65,540

NOTES:

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 20,237.00
 FY13 EXPACT \$65,540

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

6305 MAINT/REPAIR 844 844 844

NOTES:

ACCUM: 625

05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR
 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT 964.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

A BUDGET OF \$844 IS REASONABLE FOR MAINTENANCE AND IN CASE A REPAIR
 IS NEEDED.

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

7/25/14: AVERAGE EXP:\$964

FAMIS AVG: \$964

UP TO DATE EXP: \$0

7/30/14: CURRENTLY MAINTENANCE EXPENSES ARE BEING CODED TO 6291 DURING FY14 WILL BE TRANSFERRING NECESSARY EXPENSES FROM 6291 TO 6305 KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

REPORT:BP501EXNEW
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COUNTY OF EL PASO *SYSTEMWIDE*
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FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:60

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6452	PUB. UTILITI		542	1,825		1,825			1,825

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 822.00
FY10 EXPACT 52.00 + 859 = \$911
FY11 EXPACT 56.00 + 548 = \$604
FY12 EXPACT -48.95 + 714.74 = \$665.79
FY13 EXPACT \$542
PENDING YEAR END UTILITY BUDGET TRANSFER.

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

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6453	PUB. UTILITI		2,498	5,625		5,625			5,625
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NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,047.00
FY10 EXPACT 773.00 + 1,195 + 927 = \$2,895
FY11 EXPACT 35.00 + 592 + 528 = \$1,155
FY12 EXPACT 8.06 + 2,101 + 819.83 = \$2,928.89
FY13 EXPACT \$2,496
PENDING YEAR END UTILITY BUDGET TRANSFER.

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

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

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COUNTY OF EL PASO *SYSTEMWIDE*
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 500413
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		1,734		2,500		2,500		2,500

NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 1,027.00
 FY10 EXPACT 341.00 + 642 + 391 = \$1,374
 FY11 EXPACT 301.00 + 511 = \$812
 FY12 EXPACT -112.32 + 1,210.46 = 480.31 = \$1,578.45
 FY13 EXPACT \$1,734
 PENDING YEAR END UTILITY BUDGET TRANSFER.

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

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
 PENDING FURTHER REVIEW BY AUDITORS

6501	COMMUNICATIO		1,811		3,125		3,125		3,125
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NOTES:

ACCUM: 625
 05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 2,319.00
 FY10 EXPACT 1,788.00
 FY11 EXPACT 1,761.00
 FY12 EXPACT 1,761.89
 FY13 EXPACT \$1,811
 PENDING YEAR END UTILITY BUDGET TRANSFER.

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

7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

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

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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO		2,163		5,070		5,070		5,070

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,935.00
FY10 EXPACT 4,078.00
FY11 EXPACT 4,022.00
FY12 EXPACT 3,521.48
FY13 EXPACT \$2,163
PENDING YEAR END UTILITY BUDGET TRANSFER.

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.
7/25/14: PENDING UTILITY ANALYSIS FY14 TRANSFSERS

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6600 AUTO ALLOWAN

NOTES:

ACCUM: 629
FY09 EXPACT 2,400.00
FY10 EXPACT 1,015.00
FY11 EXPACT
FY12 EXPACT

6602	TRAVEL								
6604	MILEAGE REIM		2,456			2,456			2,456

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY13 EXPACT \$ 0
ACCORDING TO THE EMAIL FROM MR. CHACON, THE ELECTIONS DEPARTMENT WILL BE USING THIS ACCOUNT DURING FY 2015.

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

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

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

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COUNTY OF EL PASO *SYSTEMWIDE*
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FISCAL YEAR 13 ACTUAL EXPENDITURES
FISCAL YEAR 14 AND 15 APPROP BY FUND TYPE/FUND/OBJ

TIME: 16:38
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6605	PARKING		559	1,068	252		1,320		1,320

NOTES:

ACCUM: 625

05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
2 VEHICLES IN PARKING GARAGE @ \$55/MONTH EACH = \$1,320

07/01/2014: AS PER EMAIL RECEIVED ON 07/1/2014, ONE OF THE VEHICLES IS NEW AND THE OTHER ONE IS USED. THEY ARE BOTH COUNTY VEHICLES.

AS PER PHONE CONVERSATION WITH MR. CHACON, ELECTIONS HAS A TOTAL OF 3 VEHICLES. 2 OF THEM ARE KEPT AT THE PARKING GARAGE, THE THIRD ONE IS AT THE WAREHOUSE.

IMPACT: \$252

ACCUM: 629

FY09 EXPACT 610.00
FY10 EXPACT 610.00
FY11 EXPACT 610.00
FY12 EXPACT 558.91
FY13 EXPACT 559

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
2 VEHICLES IN PARKING GARAGE @ \$55/MONTH EACH = \$1,320

IMPACT: \$252
7/25/14: AVERAGE EXP:\$590
FAMIS AVG: \$590
UP TO DATE EXP: \$1,118

ACCUM: 624

DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

6705	TRAVEL/PROFE			178			178		-178
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NOTES:

ACCUM: 625

05/20/2014: AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

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

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

ELIMINATE ACCOUNT - REFER TO TRAVEL COMMITTEE

ACCUM: 624
DEPARTMENT MEETING ON 8/26/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/26/2014:
PENDING FURTHER REVIEW BY AUDITORS

REPORT:BP501EXNEW
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COUNTY OF EL PASO *SYSTEMWIDE*
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TIME: 16:38
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			217,683	621,641	-75,518	546,123	-119,797	93,461	519,787

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:90
GENERAL FUND
GENERAL FUND
ELECTIONS 500413
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX ELECTIONS SUBTOTAL		15	1,014,367	1,536,641	37,209	1,573,850	-232,524	93,461	1,434,787

TYPE :GF
FUND :001
INDEX :EMERGENCYMGM
CHARACTER:60
GENERAL FUND
GENERAL FUND
EMERGENCY MANAGEMENT 530527
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			94,250			94,250		94,250
NOTES:									
ACCUM: 625 06/02/2014:AS PER EMAIL RECEIVED ON 05/28/2014, NO REQUEST FOR FISCAL YEAR 2015									
KEEP AT AMENDED									
ACCUM: 629									
FY09 EXPACT 56,631.00									
FY10 EXPACT 56,631.00									
FY11 EXPACT 56,631.00									
FY12 EXPACT 56,631.00									
FY13 EXPACT \$ 0									
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.									
ACCUM: 624									
DEPARTMENT MEETING ON 8/22/2014 - OK WITH AUDITOR RECOMMENDATION									
AS APPROVED DURING BUDGET HEARINGS ON 8/22/2014 - APPROVE AUDITOR									
RECOMMENDATION - START AT \$94,250									
CHARACTER 60 SUBTOTAL				94,250			94,250		94,250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EMERGENCYMGM EMERGENCY MANAGEMENT 530527
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX EMERGENCYMGM SUBTOTAL				94,250		94,250			94,250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EMSOLUTMATCH EMERG SOLUTIONS MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		24,194						
NOTES:									
ACCUM: 629									
			FY13 EXPACT	\$24,194					
CHARACTER 60 SUBTOTAL			24,194						
INDEX EMSOLUTMATCH SUBTOTAL			24,194						

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ENVENOFFM ENVIRONMENTAL ENF. OFFICER MATCH 600866
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX ENVENOFFM SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EPCMP EL PASO COUNTY MOBILITY PROJECTS
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9502	CONSTRUCTION							800,000	800,000
NOTES:									
ACCUM: 624									
9/16/14: APPROVED DURING BUDGET HEARINGS - SET ASIDE \$800,000 TO COVER THE EL PASO COUNTY MOBILITY PLAN									
CHARACTER 90 SUBTOTAL								800,000	800,000
INDEX EPCMP SUBTOTAL								800,000	800,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESGCITYMATCH EMERG SOLUT CITY MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		25,545						
NOTES:									
	ACCUM: 629								
	FY13 EXPACT			\$25,545					
CHARACTER 60 SUBTOTAL			25,545						
INDEX ESGCITYMATCH SUBTOTAL			25,545						

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESG2CITMATCH EMERG SOLUT CITY 2ND MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		20,261						
NOTES:									
	ACCUM: 629								
	FY13 EXPACT			\$20,261					
CHARACTER 60 SUBTOTAL			20,261						
INDEX ESG2CITMATCH SUBTOTAL			20,261						

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :ETHICS COMM		ETHICS COMMISSION									
CHARACTER:60		OPERATING EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
6201	OPERATING EX										
6605	PARKING										
6664	PROF SVCS-GE										
CHARACTER 60 SUBTOTAL											
INDEX ETHICS COMM SUBTOTAL											

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :FABENSCC		FABENS COMMUNITY CENTER 570051									
CHARACTER:30		PERSONNEL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
3001	SALARIES-FUL										
3002	SALARIES-PAR										
3009	FULL TIME EM										
3010	PART TIME EM										
3012	SALARY CHANG										
3050	SOCIAL SECUR										
3052	RETIREMENT										
3054	INSURANCE-LI										
3056	INSURANCE-HE										
3058	INSURANCE-WO										
3060	INSURANCE-UN										
CHARACTER 30 SUBTOTAL											
CHARACTER:60		OPERATING EXPENDITURES									
6003	OFFICE SUPPL										
6007	PRINTING/DUP										
6201	OPERATING EX										
6301	MAINT/REPAIR				388		-388				
NOTES:											
ACCUM: 625											
6/12/14: AS PER EMAIL RECEIVED BY MONIQUE ON 6/12/14 REVISED BUDGET INCLUDES DECREASE BY \$388 SINCE BUILDING MAINTENANCE IS COVERED OUT OF COMMCRMAINT INDEX											
IMPACT: (\$388)											
ACCUM: 629											
FY09 EXPACT											
FY10 EXPACT											
FY11 EXPACT											
FY12 EXPACT											
FY13 EXPACT										\$ 0	
6401	SUPPLIES-GEN										
6451	PUB. UTILITI										
6453	PUB. UTILITI		2,154		2,464		2,464			2,464	
NOTES:											
ACCUM: 629											
FY09 EXPACT										2,508.00	
FY10 EXPACT										208.00 + 2,098.00 = \$2,306	
FY11 EXPACT										2,162.00	
FY12 EXPACT										2,343.26	
FY13 EXPACT										\$2,154	
PENDING FY14 UTILITY ANALYSIS TRANSFER											

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 668

TYPE :GF
 FUND :001
 INDEX :FABENSCC
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 FABENS COMMUNITY CENTER 570051
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		1,513	1,719			1,719		1,719
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			785.00					
	FY10 EXPACT			66.00 + 756 = \$822					
	FY11 EXPACT			846					
	FY12 EXPACT			1,732.57					
	FY13 EXPACT			\$1,513					
	PENDING FY14 UTILITY ANALYSIS TRANSFER								
6501	COMMUNICATIO		547	775			775		775
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			466.00					
	FY10 EXPACT			403.00					
	FY11 EXPACT			485.00					
	FY12 EXPACT			583.08					
	FY13 EXPACT			\$547					
	PENDING FY14 UTILITY ANALYSIS TRANSFER								
6664	PROF SVCS-GE								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			4,214	5,346	-388		4,958		4,958

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX FABENSCC SUBTOTAL			4,214	5,346	-388	4,958			4,958

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		757,741	910,769	42,109	952,878	-42,109	132,803	1,043,572

NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
 1 MAINTENANCE MECHANIC, SENIOR (G24) - \$42,109
 IMPACT: \$42,109
 ACCUM: 629
 6/5/14: REFER TO SRC
 ACCUM: 624
 9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$67,634
 BUILD. SYS. & EMS OPER MGR (P16) - \$65,169
 TOTAL: \$132,803

3002	SALARIES-PAR		238,577	327,960	21,799	349,759	-21,799		327,960
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NOTES:
 ACCUM: 625
 5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
 1 CUSTODIAN (G4) - \$7,266 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX)
 1 CUSTODIA (G4) - \$14,533 (FULL YEAR - ASSIGNED TO NNANNEX)
 IMPACT: \$21,799
 6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:
 1 CUSTODIAN (G4) - \$3,354 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX)
 1 CUSTODIA (G4) - \$14,533 (FULL YEAR - ASSIGNED TO NNANNEX)
 IMPACT: \$17,887
 7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE - IMPACT: \$21,799
 ACCUM: 629
 6/5/14: REFER TO SRC

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES GENERAL FUND
 CHARACTER:30 PERSONNEL EXPENDITURES
 FACILITIES MANAGEMENT 500371

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3007 3009	SALARIES-OVE FULL TIME EM		26						
	NOTES:								
	ACCUM: 623								
	9/16/14: APPROVE A NEW FACILITIES MANAGER (P17) AND BUILD. SYS.& EMS OPER MGR (P16) FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE								
	+2								
	APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC								
	1 MAINTENANCE MECHANIC SENIOR								
	TOTAL IMPACT: 3								
3010	PART TIME EM		24						
	NOTES:								
	ACCUM: 623								
	APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC								
	2 CUSTODIAN POSITIONS								
	IMPACT: 2								
3011 3012 3050	TEMPORARY/SU SALARY CHANG SOCIAL SECUR		73,960	94,763	4,889	99,652	-4,889	10,159	104,922

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR

1 CUSTODIAN (G4) - \$556 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR

1 CUSTODIA (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,889

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR

1 CUSTODIAN (G4) - \$257 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR

1 CUSTODIA (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,590

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE

1 MAINTENANCE MECHANIC, SENIOR - \$3,221 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR

1 CUSTODIAN (G4) - \$556 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR

1 CUSTODIA (G4) - \$1,112 (FULL YEAR - ASSIGNED TO MWANNEX) PR

IMPACT: \$4,889

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE

FACILITIES MANAGER (P17) - \$5,174

BUILD. SYS.& EMS OPER MGR (P16) - \$4,985

TOTAL: \$10,159

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		141,257	190,145	9,810	199,955	-9,810	20,252	210,397

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$1,115 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,810

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$515 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,210

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE

1 MAINTENANCE MECHANIC, SENIOR - \$6,464 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$1,115 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$2,231 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$9,810

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$10,314
 BUILD. SYS. & EMS OPER MGR (P16) - \$9,938
 TOTAL: \$20,252

3054	INSURANCE-LI		271	323	25	348	-25	50	373
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$25 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$0 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$0 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$25

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$25
 BUILD. SYS. & EMS OPER MGR (P16) - \$25
 TOTAL: \$50

TYPE :GF
 FUND :001
 INDEX :FACILITIES
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 FACILITIES MANAGEMENT 500371
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		78,654	92,058	4,600	96,658	-4,600	9,200	101,258

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$4,600 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$0 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$0 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$4,600

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$4,600
 BUILD. SYS.& EMS OPER MGR (P16) - \$4,600
 TOTAL: \$9,200

3058	INSURANCE-NO		25,305	43,062	4,256	47,318	-4,256	624	43,686
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:

1 MAINTENANCE MECHANIC, SENIOR - \$198 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$34 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$68 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$300

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$2,804 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$223 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$968 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$3,995

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE

1 MAINTENANCE MECHANIC, SENIOR - \$2,804 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
 1 CUSTODIAN (G4) - \$484 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
 1 CUSTODIA (G4) - \$968 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$4,256

ACCUM: 629

6/5/14: REFER TO SRC

ACCUM: 624

9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
 FACILITIES MANAGER (P17) - \$318
 BUILD. SYS.& EMS OPER MGR (P16) - \$306
 TOTAL: \$624

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		3,136	5,905	243	6,148	-243	505	6,410

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING:
1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$28 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$243

6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:

1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$13 (FOR 3 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$228

7/1/14: STAY AT 6 MONTHS FOR EASTANNEX UNTIL FURTHER NOTICE
1 MAINTENANCE MECHANIC, SENIOR - \$160 (ASSIGNED TO EASTANNEX/NEANNX/POE) FR
1 CUSTODIAN (G4) - \$28 (FOR 6 MONTHS - ASSIGNED TO EASTANNEX) PR
1 CUSTODIA (G4) - \$55 (FULL YEAR - ASSIGNED TO NWANNEX) PR

IMPACT: \$243

ACCUM: 629
6/5/14: REFER TO SRC

ACCUM: 624
9/16/14: APPROVE 2 NEW POSITIONS FOR TAKING OVER THE MAINTENANCE IN SHERIFF'S OFFICE
FACILITIES MANAGER (P17) - \$257
BUILD. SYS. & EMS OPER MGR (P16) - \$248
TOTAL: \$505

CHARACTER 30	SUBTOTAL	50	1,318,901	1,664,985	87,731	1,752,716	-87,731	173,593	1,838,578
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6201	OPERATING EX		12,232	15,033		15,033			15,033

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 19,758.00
FY10 EXPACT 5,849.00
FY11 EXPACT 1,927.00
FY12 EXPACT 1,925.58
FY13 EXPACT \$12,232

7/28/14:
AVERAGE (604): \$7,831
FAMIS AVERAGE: \$8,338
UP TO DATE EXPENSES: \$15,153

7/30/14: KEEP AT AMENDED

6204	OPER EXP-EQU		13,680	12,554		12,554		62,675	75,229
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,681.00
FY10 EXPACT 4,285.00
FY11 EXPACT 1,763.00
FY12 EXPACT 10,044.35
FY13 EXPACT \$13,680

7/28/14:
AVERAGE (604): \$5,250
FAMIS AVERAGE: \$4,891
UP TO DATE EXPENSES: \$12,341

PENDING CIP POLICY

ACCUM: 624
DEPARTMENT MEETING ON 9/9/14 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 9/9/14 - INCREASE BY \$27,000 TO ALLOW
THE DEPARTMENT TO REPLACE HAND DRYERS IN 5 FLOORS (2 EACH) - APPROVE
IMPACT: \$27,000 - START AT \$34,554

9/16/14: AS APPROVED DURING BUDGET HEARINGS - ALLOCATE \$35,675 FROM
SHERIFFDETEEN 6301 TO COVER PURCHASE OF NECESSARY EQUIPMENT AS A RESULT OF
TAKING OVER MAINTENANCE

\$27,000 + \$35,675 = \$62,675 IMPACT

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 676

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRI EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRI PROP	FY15 FINAL BUDGET
6205 6207	INSURANCE-GE INSURANCE-LI			814	1,049		1,049		1,049

NOTES:
ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 660.00
FY10 EXPACT 733.00
FY11 EXPACT 586.00
FY12 EXPACT 585.90
FY13 EXPACT \$814
7/30/14: PENDING AMOUNT FROM RISK MANAGER (HR)

6215 6235	CLOTHING NEW POSITION				872	872	-872		
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NOTES:
ACCUM: 625
6/13/14: AS PER REVISION FROM MONIQUE ON EMAIL DATED 6/12/14:
MAINTENANCE MECHANIC SR
PPE: \$300(PERSONAL PROTECTION EQUIPMENT)
TRAINING TRAVEL: \$206.42 - \$207
UNIFORM: \$225
CUSTODIAN
TRAINING & TRAVEL: \$72.67 - \$73
UNIFORM: \$15
CUSTODIAN: 6 MONTHS
TRAINING & TRAVEL: \$36.33 - \$37
UNIFORM: \$15
TOTAL: \$872

6291	VEHICLE OPER		18,957	17,737		17,737			17,737
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NOTES:
ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 8,147.00
FY10 EXPACT 9,810.00
FY11 EXPACT 13,686.13
FY12 EXPACT \$18,957
FY13 EXPACT

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6401	SUPPLIES-GEN		72,187	76,071			76,071		76,071

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 74,452.00
FY10 EXPACT 66,668.00
FY11 EXPACT 62,047.0
FY12 EXPACT 51,340.85
FY13 EXPACT \$72,187

7/28/14:
AVERAGE (604): \$57,839
FAMIS AVERAGE: \$65,339
UP TO DATE EXPENSES: \$67,272

7/30/14: TRANSFER WILL BE DONE DURING FY14 - KEEP AT AMENDED

6452	PUB. UTILITI		45,177	56,449			56,449		56,449
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 50,414.00
FY10 EXPACT 4,155.00 + 10,628 + 44,544 = \$59,327
FY11 EXPACT 446.00 + 6,586 + 43,262 = \$50,294
FY12 EXPACT 5,868.70 + 48,367.18 = \$54,235.88
FY13 EXPACT \$45,177

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6453	PUB. UTILITI		872,507	956,166			956,166		956,166
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,037,657.00
FY10 EXPACT 46,926.00 + 159,069 + 557,656 + 29,891 = \$793,542
FY11 EXPACT 16,685.00 + 133,498 + 648,091 + 22,804 = \$821,078
FY12 EXPACT -16,685.02+192,948.06+686,084.21+20,981.71=\$883,328.96
FY13 EXPACT \$872,507

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

TYPE :GF
FUND :001
INDEX :FACILITIES
CHARACTER:60
GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		60,220	67,251			67,251		67,251

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 62,486.00
FY10 EXPACT 9,081.00 + 9,195 + 34,911 = \$53,187
FY11 EXPACT -3,871.00 + 12,032 + 42,949 = \$51,110
FY12 EXPACT 8,862.34 + 36,090.30 = \$44,952.64
FY13 EXPACT \$60,220

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6501	COMMUNICATIO		2,325	3,944			3,944		3,944
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 3,170.00
FY10 EXPACT 3,092.00
FY11 EXPACT 2,911.00
FY12 EXPACT 2,125.18
FY13 EXPACT \$2,325

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

6503	COMMUNICATIO			450			450		450
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 404.92
\$ 0

7/30/14: PENDING FY14 UTILILTY ANALYSIS TRANSFERS

TYPE :GF FUND :001 INDEX :FACILITIES CHARACTER:60		GENERAL FUND GENERAL FUND FACILITIES MANAGEMENT 500371 OPERATING EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6604 6605	MILEAGE REIM PARKING				4,268	4,624	864		5,488		5,488

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 REQUESTING \$860 TO COVER A TOTAL OF 9 VEHICLES AT \$50.81 PER MONTH. NEED TO START AT \$5,488

IMPACT: \$864

ACCUM: 629
FY09 EXPACT 2,850.00
FY10 EXPACT 3,049.00
FY11 EXPACT 3,049.00
FY12 EXPACT 3,353.46
FY13 EXPACT \$4,268

7/28/14:
AVERAGE (604): \$3,314
FAMIS AVERAGE: \$3,314
UP TO DATE EXPENSES: \$4,624
7/30/14: TRANSFER WILL BE DONE TO COVER PARKING EXP UP TO YEAR END - NEED TO START AT \$5,488

6664 6701	PROF SVCS-GE EMPLOYEE TRA					180			180		180
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 180.00
FY12 EXPACT 45.00
FY13 EXPACT \$ 0

7/28/14:
AVERAGE (604): \$113
FAMIS AVERAGE: \$113
UP TO DATE EXPENSES: \$0

KEEP AT AMENDED

TYPE :GF FUND :001 INDEX :FACILITIES CHARACTER:60		GENERAL FUND GENERAL FUND FACILITIES MANAGEMENT 500371 OPERATING EXPENDITURES		2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6702 6705	EDUCATION/TU TRAVEL/PROFE						524		524	-524	

NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 5,117.00
FY10 EXPACT 160.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

7/28/14:
AVERAGE (604): \$2,639
FAMIS AVERAGE: \$2,639
UP TO DATE EXPENSES: \$0

7/30/14: REFER TO TRAVEL COMMITTEE - START AT \$0

6760 6761	CONT. SVCS.- CONTRACTED S				103,626	104,626			104,626		104,626
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NOTES:

ACCUM: 625
5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 163,587.00
FY10 EXPACT 192,684.00
FY11 EXPACT 167,369.00
FY12 EXPACT 157,287.48
FY13 EXPACT 103,626.00

7/28/14:
AVERAGE (604): \$154,942
FAMIS AVERAGE: \$156,911
UP TO DATE EXPENSES: \$137,997

7/30/14: GET BREAKDOWN OF CONTRACTS

8/2/14: AFTER REVIEW OF BREAKDOWN - KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FAMILYCOURT1 FAMILY COURT 1 521179
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX FAMILYCOURT1 SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FAMILYCOURT2 FAMILY COURT 2 521278
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6212	CLOTHING ALL								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FEMAFDMATCH FEMA FLOOD GRANT MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00								
CHARACTER 60 SUBTOTAL									
INDEX FEMAFDMATCH SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL			62,795		62,795			-62,795
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$62,795)									
3009	FULL TIME EM								
NOTES:									
ACCUM: 623 APPROVED DURING BH ON 9/10/14 - TRANSFER FLEET MANAGER TO COUNTYADMIN OFFICE IMPACT <1>									
3050	SOCIAL SECUR			4,804		4,804			-4,804
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$4,804)									
3052	RETIREMENT			9,639		9,639			-9,639
NOTES:									
ACCUM: 625 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.									
ACCUM: 624 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX. IMPACT: (\$9,639)									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI				25		25		-25

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

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

IMPACT: (\$25)

3056 INSURANCE-HE

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056 - (\$4,600)
6291 - \$2,900
6305 - 400
6001 - 500
6007 - 800

3058 INSURANCE-WO

4,069

4,069

-4,069

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

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

IMPACT: (\$4069)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN				239		239		-239

NOTES:

ACCUM: 625
05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

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

IMPACT: (\$239)

CHARACTER 30 SUBTOTAL

81,571

81,571

-81,571

CHARACTER:60

OPERATING EXPENDITURES

6001 OFFICE EXPEN

500

500

-500

NOTES:

ACCUM: 625
05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014: THIS ADDITION IS FOR PAPER, FOLDERS, BINDERS, ETC.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: 400
6001: 500
6007: 800

05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014: THIS ADDITION IS FOR PAPER, FOLDERS, BINDERS, ETC.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: 400
6001: 500
6007: 800

ACCUM: 629
06/13/2014 - KEEP AT AMENDED. NO HISTORY
IMPACT: \$0

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$500
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.

IMPACT: (\$500)

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 692

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6007	PRINTING/DUP				800	200	1,000		-1,000

NOTES:

ACCUM: 625

05/07/2014 - DEPARTMENT REQUEST OF \$800. AS PER EMAIL RECEIVED ON 05/06/2014:
 THIS ADDITION WILL BE USED TO PRODUCE 620EA WINDOW/DASH "FUEL SAVING TIPS"
 DECAL AFFIXED TO EACH VEHICLE

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH
 SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING
 TRANSFER DURING FY14.

3056: (\$4,600)
 6291: \$2,900
 6305: \$ 400
 6001: \$ 500
 6007: \$ 800

05/22/2014 - AS PER EMAIL RECEIVED ON 02/21/2014, DEPARTMENT IS REQUESTING AN
 ADDITIONAL \$200 FOR "FUEL SAVING TIPS" DECALS. (NEEDS TO START AT \$1000)
 IMPACT: \$200

ACCUM: 629

06/13/2014 - HAS \$800 IN CURRENT FY BUDGET, WAIT TO SEE IF
 FUNDS ARE STILL NEEDED AND IF COMMISSIONER'S COURT AGREES WITH
 DECALS.

IMPACT: (\$200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DEPARTMENT WILL ATTEMPT TO
 PURCHASE HALF OF THE DECALS THIS YEAR AND HALF NEXT YEAR. POSSIBLE FURTHER
 REDUCTIONS.

AUDITOR RECOMMENDS INCREASE - START AT \$1,000

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$1000

09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$1000)

6201	OPERATING EX				17,000				-17,000
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NOTES:

ACCUM: 625

06/05/2014 - TRANSFERRING \$17,000 FROM OPERATING EXPENSES GENERAL TO 6260
 (OPERATING EXPENSES GPS SERVICE) TO PAY FOR GPS SERVICE

IMPACT: (\$17,000)

ACCUM: 629

06/13/2014 - AGREE WITH DEPARTMENT. CONTRACT AMOUNT TRANSFERRED TO 6260.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$0

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 693

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI				200		200		-200

NOTES:

ACCUM: 625
 05/06/2014 - AS PER EMAIL RECEIVED ON 05/06/2014, NO CHANGES.

ACCUM: 629
 06/13/2013 - KEEP AT AMENDED. WAITING FOR HR RECOMMENDATION
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$200
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$200)

6260	OPERATING EX				27,432	27,432			-27,432
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/05/2014, AFTER \$17,000
 TRANSFER, REQUEST AN INCREASE OF \$10,432 TO COVER THE ANNUAL MONITORING COST
 OF 178EA GPS SYSTEMS. EACH SYSTEM COST \$199.50 PER YEAR TO MONITOR. (97EA
 \$19,351.50 FROM JAN-DEC 2015 AND 81EA \$8,079.75 FROM JUNE-DEC 2015).
 TRANSFER FUNDS FROM 6201.
 IMPACT: \$27,432

ACCUM: 629
 06/13/2014 - AGREE WITH DEPARTMENT. CONTRACT AMOUNT
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$27432
 09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE
 FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
 IMPACT: (\$27,432)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER				4,900	100	5,000		-5,000

NOTES:

ACCUM: 625

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: REQUEST AN INCREASE OF \$3,000 FOR FUEL COST. THIS SINGLE VEHICLE IS PART OF A LARGER POOL OF CONSOLIDATED VEHICLES THAT WILL BE KEPT LOCALLY HERE DOWNTOWN, AND AVAILABLE FOR ANY DEPARTMENT TO SIGN OUT AND USE.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14. DEPARTMENT WILL ONLY REQUEST AN ADDITIONAL \$100 AFTER TRANSFER.(NEEDS TO START AT \$5000)

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

ACCUM: 629

FY13 EXPACT \$ 0
06/13/2014 - WAIT FOR UTILITY ANALYSIS
IMPACT: (\$100)

07/25/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 07/25/2014. DEPARTMENT ESTIMATES COST OF FUEL FOR SUV AT 21 GALLONS(TANK)*\$3.21 PER GAL*52 WEEKS (FILLING UP AT LEAST ONE TIME A WEEK) = \$3605. REQUESTING ADDITIONAL CUSHION DUE TO LACK OF DATA FOR "POOL VEHICLES". WILL NOT BE USED DURING FY14 BECAUSE VEHICLE HAS NOT BEEN PURCHASED YET.

AUDITOR RECOMMENDS INCREASE

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$5000
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: (\$5000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR				800	200	1,000		-1,000

NOTES:

ACCUM: 625

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: REQUEST AN INCREASE OF \$400 FOR VEHICLE MAINTENANCE. THIS SINGLE VEHICLE IS PART OF A LARGER POOL OF CONSOLIDATED VEHICLES THAT WILL BE KEPT LOCALLY HERE DOWNTOWN, AND AVAILABLE FOR ANY DEPARTMENT TO SIGN OUT AND USE.

05/07/2014 - AS PER EMAIL RECEIVED ON 05/06/2014: DEPARTMENT AGREED WITH SUGGESTION TO TRANSFER \$4,600 THAT WILL NOT BE USED. APPROVED THE FOLLOWING TRANSFER DURING FY14.

3056: (\$4,600)
6291: \$2,900
6305: \$400
6001: \$500
6007: \$800

05/22/2014 - AS PER EMAIL RECEIVED ON 05/21/2014, DEPARTMENT IS REQUESTING AN ADDITIONAL \$200 FOR VEHICLE MAINTENANCE. (NEEDS TO START AT \$1000)
IMPACT: \$200

ACCUM: 629

FY13 EXPACT \$ 0
06/13/2014 - HAS \$800 IN CURRENT FY BUDGET. WAIT TO SEE IF FUNDS ARE STILL NEEDED.
IMPACT: (\$200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014. \$1000 IS FOR OIL CHANGES AND ANY OTHER NON-ROUTINE, NON-MAINTENANCE WORK NOT COVERED UNDER THE MANUFACTURER'S WARRANTY. DOES NOT KNOW EXACT AMOUNT NEEDED AS THIS IS THE FIRST "POOL VEHICLE" AND NO DATA IS AVAILABLE. WILL NOT BE USED IN FY14 BECAUSE VEHICLE HAS NOT BEEN PURCHASED YET.

AUDITOR RECOMMENDS INCREASE

ACCUM: 624

DEPARTMENT BUDGET HEARING ON 8/20/14 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1000
09/25/2014 - AS APPROVED BY COMMISSIONER'S COURT ON 09/10/2014, CONSOLIDATE FLEET MANAGEMENT DEPARTMENT TO COUNTY ADMINISTRATION INDEX.
IMPACT: (\$1000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FRIENDSLAKE FRIENDS OF THE LAKE ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			661	851		851	-851	

NOTES:

ACCUM: 625
06/03/2014: AS PER EMAIL RECEIVED ON 06/03/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 860.00
FY13 EXPACT \$661
06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

9/26/14: MOVE ALL FUNDS TO 6246 TO BE CONSISTENT WITH OTHER DONATION ACCTS

6246	OPERATING EX							851	851
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NOTES:

ACCUM: 629
9/26/14: TRANSFER \$851 FROM 6201 IN TO 6246 - BASED ON REVENUES RECEIVED AND EXPENSES MADE START AT \$851

CHARACTER 60	SUBTOTAL		661	851			851		851
INDEX FRIENDSLAKE	SUBTOTAL		661	851			851		851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3020	RESERVE FOR			2,493,969	-1,493,969	1,000,000		7,761,189	8,761,189

NOTES:

ACCUM: 625
REDUCE FOR ATTRITION AND ONLY INCLUDE \$1 MILLION FOR PAYROLL ACCRUAL
9/25/14: AFTER INTERFACE - NEED TO START AT \$1M - IMPACT <\$1,493,969>

ACCUM: 624
9/10/14: APPROVED DURING BUDGET HEARINGS \$260,427 FOR THE CREATION OF THE COUNTY ADMIN OFFICE AND THE BUDGET OFFICE
TOTAL: \$260,427

9/16/14: APPROVED 3% COLA FOR ALL COUNTY EMPLOYEES (GRANT, CONTRACT, CIVILIAN, REGULAR) - IMPACT FOR CIVILIAN AND REGULAR AT \$2,946,000
ELECTED OFFICIALS - \$72,369
CC AT LAW JUDGES AND DC JUDGES - \$98,105
PENDING GRANT AND CONTRACT (INTERLOCAL) EMPLOYEES)
APPROVE ONE SR TRIAL ATTORNEY FOR PUBLIC DEFENDER AT \$89,135

TOTAL: \$260,427 + 2,946,000 + \$72,369 + \$89,135 + \$98,105 = \$3,466,036
9/24/14: AS APPROVED DURING BH ON 9/23/14 - 2% COLA FOR RETIREES AT \$374,274

RESERVE \$18,000 FOR SRC REGRADES TO CONSTABLES TO CONSTABLES FOR ONE DEPUTY TO SERGEANT AND NOT AFFECT THE SRC REGRADE POOL OF \$300K
TOTAL: \$3,466,036 + \$374,274 + \$18,000 = \$3,858,310
9/29/14: APPROVED DURING BH ON 9/29/14 - INCLUDE \$2,673,255 FOR COLLECTIVE BARGAINING IMPACT, \$144,156 AS A RESERVE FOR SHERTRAINEE IN THE EVENT THAT THE SHERIFF WOULD NEED AN ACADEMY DURING FY15, AND \$830 FOR THE 008THCOURT JUDGES TO COVER AN APPROVED 3% COLA

TOTAL: \$3,858,310 + 2,673,255 + 144,156 + 830 = \$6,676,551
9/30/14: APPROVED DURING BUDGET HEARINGS ON 9/26/14 - RESERVE 6 MONTHS WORTH OF SALARIES PENDING PRE-TRAIL ANALYSIS
CCCRIMFEECOL \$465,929
COUNCIL \$96,818
COURTADMIN \$194,455
MAGISTRATEI \$82,622
SHERIFFDETEN \$162,163
SHERIFFJAILA \$82,651
TOTAL: \$6,676,551 + \$1,084,638 = \$7,761,189

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3021	RESERVE FOR								
3022	RESERVE FOR								
3024	RESERVE FOR		753,491	748,375		748,375			748,375
3026	BUDGET REDUC								
3050	SOCIAL SECUR				8,104		8,104		8,104

NOTES:

ACCUM: 625
FUNDS NEEDED TO PAY FOR FEDERAL EXCISE TAX RETURN YEARLY UP TO 2019 - PROCESS
TRANSFER DURING FY14 FROM 3056
START AT: \$8,104

3052	RETIREMENT			253,930	-253,930				
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NOTES:

ACCUM: 625
RETIREMENT RATE IS EXPECTED TO BE REDUCED FROM CURRENT RATE OF 15.35% TO 15.25%, SO NO MORE CONTINGENCY

3056	INSURANCE-HE		3,961	208,569	1,000,000	1,208,569		72,000	1,280,569
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NOTES:

ACCUM: 625
INCLUDE INCREASE OF \$1 MILLION FOR RISK POOL INCREASE
CHECK WITH MALLY ON THIS
FUNDS NEEDED TO PAY FOR FEDERAL EXCISE TAX RETURN YEARLY UP TO 2019 - PROCESS
TRANSFER DURING FY14 FROM 3050
IMPACT: 1,000,000 <8,104> = \$991,896
AFTER INTERFACE OF 9/17/14 - IMPACT IS \$1,000,000
ACCUM: 624
9/16/14: APPROVED DURING BUDGET HEARINGS INCREASE BY \$72,000 TO ALLOW FOR A STARTING BUDGET OF \$1.28M
IMPACT: \$72,000

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO								
3060	INSURANCE-UN		17	240,363		240,363			240,363
3066	RURAL FIREME		134,757	84,000	21,469	105,469			105,469

NOTES:

ACCUM: 625
TRANSFER OF \$21,469 FROM GADMINGF 6872 TO COVER FY14 PENSION PAYMENTS
START AT: \$105,469

6871	CONTINGENCIE			954,073	12,502	966,575	-166,575	779,238	1,579,238
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NOTES:

ACCUM: 625
ALLOCATE AT \$250,000 FOR STARTING IN FY14
NEEDED FOR FY15:
\$250,000 CONTINGENCY
\$300,000 COUNTY-WIDE REGRADE
\$250,000 SHERIFF OVERTIME CONTINGENCY BASED ON FY14 SCHEDULE CHANGES
START AT: \$800,000
IMPACT:(\$162,388)
7/31/14: 346THDC HAS REQUESTED THEIR COMPLIANCE OFFICERS UNDER THE VETERANS GRANT BE TRANSFERRED TO GENERAL FUND - MONIES RESERVED IN GADMINGF TO AVOID SUPPLANTING.
COMPLIANCE OFFICER P13-STEP 2 (CARRASCO)
3001: \$61,254
3050: \$4,686
3052: \$9,402
3054: \$18
3056: \$5,024
3058: \$3,969
3060: \$233
6235: \$250 (6503-INTERNET FOR IPADS); \$600 (6503-PHONE SERVICE);
\$1,500 (6291-MAINTENANCE AND FUEL ON VEHICLE); \$307 (6705-TRAVEL); \$500 (6001 OFFICE SUPPLIES)
TOTAL: \$87,743
COMPLIANCE OFFICER P13-ENTRY (ARMENDARIZ)
3001: \$58,302
3050: \$3,615
3052: \$8,949
3054: \$0
3056: \$824
3058: \$3,778
3060: \$222
6235: \$250 (6503-INTERNET FOR IPADS); \$600 (6503-PHONE SERVICE);
\$1,500 (6291-MAINTENANCE AND FUEL ON VEHICLE); \$292 (6705 TRAVEL); \$500 (6001

OFFICE SUPPLIES)
 TOTAL: \$78,832
 PERSONNEL TOTAL: \$166,575
 START AT: \$800,000 + \$166,575 = \$966,575

ACCUM: 629
 FY13 EXPACT \$ 0
 REFER POSITIONS TO SRC - (\$166,575)

ACCUM: 624
 9/10/14: APPROVED DURING BUDGET HEARINGS TO RESERVE \$10,000 FOR FACILITIES TO COVER EXPECTED OVERTIME EXPENSES DUE TO THE BUILD OUT FOR THE NEW COUNTY ADMIN AND BUDGET OFFICE
 APPROVE A TOTAL OF \$472,511 FOR SRC POSITIONS (INLCUDES \$150K FOR ELECTIONS POSITIONS THAT ARE PENDING REVIEW AND EXCLUDES DISTRICT CLERK AND THE 346TH VETERAN'S POSITIONS AND R&B FUNDS ALREADY IN THE ROADBRIDGEGF INDEX)
 TOTAL: \$10,000 + 472,511 = \$482,511
 9/16/14: APPROVED DURING BUDGET HEARINGS TO RESERVE \$168,273 AS RECOMMENDED BY SRC FOR THE VET PROGRAM CONTINGENT UPON NOT GETTING GRANT FUNDED & TO REINSTATE THE DRO RIF AT \$55,997
 TOTAL: \$482,511 + 168,273 + 55,997 = \$706,781
 9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - AN OFFICE SPECIALIST INTERMEDIATE AND A COURT CLERK FOR DISTRICT CLERK'S OFFICE TO BE OFFSET BY JURY DUTY FEES- TOTAL \$72,457
 TOTAL: \$706,781 + \$72,457 = \$779,238
 10/6/14: APPROVED BY CC TO ALLOCATE THE SRC \$150,000 OF THE \$250K CONTINGENCY AND THE REMAINDER \$100,000 BE USED FOR OTHER PERSONNEL RELATED ITEMS
 NO IMPACT

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 702

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL			892,226	4,991,383	-713,928	4,277,455	-166,575	8,612,427	12,723,307

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6005	POSTAGE		506,641	526,465		526,465			526,465

NOTES:

ACCUM: 629
 FY09 EXPACT 458,484.00
 FY10 EXPACT 572,739.00
 FY11 EXPACT 481,570.00
 FY12 EXPACT 511,339.03
 FY13 EXPACT \$506,641

7/28/14: AVERAGE EXP: \$505,934
 FAMIS AVERAGE: \$506,155
 UP TO DATE EXP: \$439,385

KEEP AT AMENDED BASED ON CURRENT TRENDS AND AVERAGES

6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P		3,189	4,000		4,000	-500		3,500

NOTES:

ACCUM: 629
 FY09 EXPACT 2,339.00
 FY10 EXPACT 2,552.00
 FY11 EXPACT 2,339.00
 FY12 EXPACT 2,126.30
 FY13 EXPACT \$3,189

7/28/14: AVERAGE EXP: \$2,211
 FAMIS AVERAGE: \$2,509
 UP TO DATE EXP: \$2,765

START AT \$3,500 BASED ON PRIOR YEAR EXPENSES AND UP TO DATE TRENDS

6013	EXTERNAL AUD		81,500	100,000		100,000			100,000
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NOTES:

ACCUM: 625
 AS PER EMAIL FROM PRP - PROFESSIONAL AUDITING SVCS AT \$100,000
 START AT \$100,000

ACCUM: 629
 FY09 EXPACT 74,550.00
 FY10 EXPACT 69,825.00
 FY11 EXPACT 87,000.00
 FY12 EXPACT 90,000.00
 FY13 EXPACT \$81,500

7/28/14: AVERAGE EXP: \$88,575

FAMIS AVERAGE: \$80,575
 UP TO DATE EXP: \$70,000

GOING OUT TO BID DURING AUGUST 2014

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6015	ADMIN. EXPEN		43,679	73,708		73,708	-33,109		40,599

NOTES:

ACCUM: 629
 FY09 EXPACT 20,746.00
 FY10 EXPACT 10,363.00
 FY11 EXPACT 19,431.00
 FY12 EXPACT 16,899.15
 FY13 EXPACT \$43,679

7/28/14: AVERAGE EXP:\$20,280
 FAMIS AVERAGE: \$22,224
 UP TO DATE EXP:\$14,180

BASED ON CURRENT TREND OF EXPENDITURES AND PRIOR HISTORY
 START AT \$50,000
 RECOMMEND TO TRANSFER \$2,258 TO NEW BUDGET ADMINISTRATION DIVISION FOR SUPPLIES FOR BUDGET PACKAGE \$(2,258)
 RECOMMEND TO TRANSFER \$2,258 + \$4,235 FOR SUPPLIES FOR VARIOUS PUBLICATIONS I.E. INVESTMENT REPORT, AND CAFR, CHECK AND ADVICE STOCK, ETC. TO AUDITOR'S OFFICE (6,493)

RECOMMEND TO TRANSFER \$650 FROM HERE TO NEW COUNTY ADMIN BUDGET OFFICE FOR GFOA FEE FOR BUDGET PACKAGE (650)

6017 INDIRECT SER

NOTES:

ACCUM: 629
 FY09 EXPACT 65,333.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6021	DUES-GENERAL		27,594	27,254		27,254			27,254
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NOTES:

ACCUM: 629
 FY09 EXPACT 25,803.00
 FY10 EXPACT 21,309.00
 FY11 EXPACT 23,007.00
 FY12 EXPACT 34,028.08
 FY13 EXPACT \$27,594

7/28/14: AVERAGE EXP:\$26,348
 FAMIS AVERAGE: \$26,348

UP TO DATE EXP: \$23,303

KEEP AT AMENDED BASED ON CURRENT TREND
 NEED CONFIRMATION ON WHAT OTHER DUES ARE PENDING TO BE PAID

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6022	ADVERTISING-		45,377	71,254		71,254	-11,254		60,000

NOTES:

ACCUM: 629
 FY09 EXPACT 70,133.00
 FY10 EXPACT 21,742.00
 FY11 EXPACT 58,577.00
 FY12 EXPACT 31,200.92
 FY13 EXPACT \$45,377

7/28/14: AVERAGE EXP: \$36,022
 FAMS AVERAGE: \$45,406
 UP TO DATE EXP: \$109,511 (\$38,000 ON ACTUAL EXP \$71K IN ENCUMBRANCES)
 WILL GO OUT TO BID DURING FY15 - START AT \$60,000

6023	BUDGET REDUC			268,864		268,864	-18,864		250,000
6204	OPER EXP-EQU								

NOTES:

ACCUM: 625
 ELIMINATE FY13 FUNDING FOR NEXT FISCAL YEAR, AND ALLOCATE BASED ON CCRT DECISION IN BUDGET HEARINGS, WHETHER TO ALLOCATE WITHIN DEPT OR IN G&A

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

START AT \$250,000 - PENDING CIP ALLOCATION POLICY

6205	INSURANCE-GE		197,115	318,086		318,086	-68,086		250,000
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NOTES:

ACCUM: 629
 FY09 EXPACT 410,954.00
 FY10 EXPACT 329,636.00
 FY11 EXPACT 148,300.00
 FY12 EXPACT 278,782.70
 FY13 EXPACT 197,115.00

7/28/14: AVERAGE EXP: \$272,958
 FAMS AVERAGE: \$272,958
 UP TO DATE EXP: \$192,873

START AT \$250,000 BASED ON PRIOR HISTORY AND UP TO DATE EXP
 PENDING HR RISK MANAGER FOR FINAL AMOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6215	CLOTHING						3,600		3,600

NOTES:

ACCUM: 629
7/31/14: REQUESTING TO SET UP A \$3,600 CONTINGENCY TO COVER A 5 YEAR CONTINUOUS REPLACEMENT OF BULLET PROOF VESTS FOR ALL CONTABLES - REQUIRE THAT A GRANT APPLICATION BE SUBMITTED THROUGH THE COUNTY GRANT ADMIN - PENDING POLICY APPROVAL BY CC

6216	TRANSPORTATI		55,195	70,379		70,379	-10,379		60,000
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NOTES:

ACCUM: 629
FY09 EXPACT 44,752.00
FY10 EXPACT 38,644.00
FY11 EXPACT 68,101.00
FY12 EXPACT 50,199.97
FY13 EXPACT \$55,195

7/28/14: AVERAGE EXP: \$49,618
FAMIS AVERAGE: \$51,378
UP TO DATE EXP: \$56,883

BASED ON PRIOR YEAR HISTORY AND CURRENT TREND OF EXP
START AT \$60,000

6219 INSURANCE-ST
6228 DISASTER REC

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 40,005.00
FY12 EXPACT

6234 INSURANCE-CO
6249 INSURANCE-PU
6250 INSURANCE-DE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6251 FABENS PORT
6253 CREDIT CARD

NOTES:

ACCUM: 629
FY09 EXPACT 1,884.00
FY10 EXPACT 5,699.00
FY11 EXPACT 338.00
FY12 EXPACT

6255	BANK CHARGES		73,669	102,000		102,000			102,000
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NOTES:

ACCUM: 629
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60
FY13 EXPACT \$73,669

7/28/14: AVERAGE EXP: \$77,726
FAMIS AVERAGE: \$88,248
UP TO DATE EXP: \$60,384 (UP TO APRIL)

BASED ON TREND - KEEP AT AMENDED
CHECK WITH TREASURY - WHY THE INCREASE COMPARED TO LAST YEAR?

6256 TAX REFUNDS

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 792,207.00
FY11 EXPACT 573,733.00
FY12 EXPACT

6264 MOVING EXPEN

NOTES:

ACCUM: 629
FY09 EXPACT 1,801.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6276	SAN ELI HIST								
6282	NORTH AMERIC								
6283	MONTANA VIST								
6284	SPARKS COMMU								
6285	EAST MONTANA								
6286	JURY SELECTI								
6290	GRAFFITI WIP		44,050	44,050			44,050		44,050

NOTES:

ACCUM: 629
FY09 EXPACT 49,000.00
FY10 EXPACT 48,159.00
FY11 EXPACT 34,822.00
FY12 EXPACT 44,050.00
FY13 EXPACT \$44,050

KEEP AT AMENDED

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 131.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6305 MAINT/REPAIR
6404 J.P. RECEIPT
6503 COMMUNICATIO
6550 CONSTRUCTION
6602 TRAVEL
6608 TRAVEL-LITIG

NOTES:

ACCUM: 629
FY09 EXPACT 1,682.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6609 TRAVEL-LEGIS

NOTES:

ACCUM: 629
FY09 EXPACT 25,086.00
FY10 EXPACT 4,858.00
FY11 EXPACT
FY12 EXPACT

6655 CONTRACT COM 117,857 145,600 145,600 145,600

NOTES:

ACCUM: 629
FY09 EXPACT 43,709.00
FY10 EXPACT 137,963.00
FY11 EXPACT 136,844.00
FY12 EXPACT 132,737.42
FY13 EXPACT \$117,857

7/28/14: AVERAGE EXP:\$113,822
FAMIS AVERAGE: \$113,822
UP TO DATE EXP: \$0

WILL BE SPENDING BY THE END OF THE FISCAL YEAR
KEEP AT AMENDED

6660 PROF SVCS-MG
6663 COMMISSIONER
6664 PROF SVCS-GE 37,830 95,850 95,850 -15,850 800,000 880,000

NOTES:

ACCUM: 629
FY09 EXPACT 74,909.00
FY10 EXPACT 34,474.00
FY11 EXPACT 31,868.00
FY12 EXPACT 26,306.40
FY13 EXPACT \$37,830

7/28/14: AVERAGE EXP: \$41,077
FAMIS AVERAGE: \$41,077
UP TO DATE EXP: \$57,805

BASED ON CURRENT TREND OF EXP - START AT \$80,000

ACCUM: 624
9/16/14: APPROVED DURING BUDGET HEARINGS - \$800,000 TO COVER CONTRACT TO RUN THE TORNILLO POE STARTING APRIL 2015

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6665	PROF. SERVIC		33,820	18,700			18,700		18,700

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 31,465.00
 FY11 EXPACT 16,440.00
 FY12 EXPACT 1,780.00 PAID LAST YR AND THIS YR - FY13
 FY13 EXPACT \$33,820

7/28/14: AVERAGE EXP: \$20,876
 FAMIS AVERAGE: \$20,876
 UP TO DATE EXP: \$1,870

GET NUMBER FROM JAMES UTTERBACK
 8/1/14: AS PER JAMES KEEP AT AMENDED

6669 DISASTER REC

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 26,063.00
 FY12 EXPACT

6673 PARK MASTER
 6684 PROFESSIONAL
 6701 EMPLOYEE TRA

NOTES:

ACCUM: 629
 FY09 EXPACT 1,000.00
 FY10 EXPACT 2,950.00
 FY11 EXPACT
 FY12 EXPACT

6702	EDUCATION/TU			50,000		50,000			50,000
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NOTES:

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

7/28/14: NEED TO ESTABLISH TREND
 KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :GADMINGF
CHARACTER:60
GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6704 RECRUITMENT 1,657

NOTES:

ACCUM: 629
FY13 EXPACT \$1,657

6705 TRAVEL/PROFE 266,795 475,000 475,000 475,000

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 62,444.00
FY12 EXPACT 84,591.58
FY13 EXPACT \$266,795

7/28/14: AVERAGE EXP: \$137,944
FAMIS AVERAGE: \$137,944
UP TO DATE EXP: \$288,182

BASED ON PRIOR YEAR HISTORY AND CURRENT YEAR TRENDS - KEEP AT AMENDED

6750 RIO GRANDE C 38,988 39,301 39,301 16 39,317

NOTES:

ACCUM: 629
FY09 EXPACT 34,975.00
FY10 EXPACT 35,248.00
FY11 EXPACT 35,687.00
FY12 EXPACT 38,031.00
FY13 EXPACT \$38,988

7/28/14: AVERAGE EXP: \$36,586
FAMIS AVERAGE: \$36,586
UP TO DATE EXP: \$0

NEED TO REQUEST FY15 AMOUNT
8/12/14: DURING BH CC LEWIS MENTIONED THAT THE FY15 AMOUNT WILL BE \$39,317

IMPACT: \$16

TYPE :GF
FUND :001
INDEX :GADMINGF
CHARACTER:60
GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6751 S.W. INTERNA
6757 INTGOVT CONT 252,378 322,181 322,181 10,000 332,181

NOTES:

ACCUM: 629
FY09 EXPACT 228,341.00
FY10 EXPACT 239,113.00
FY11 EXPACT 244,478.00
FY12 EXPACT 278,017.62
FY13 EXPACT \$252,378

7/28/14: AVERAGE EXP: \$246,382
FAMIS AVERAGE: \$248,466
UP TO DATE EXP: \$367,576 (INCLUDES PY CARRYOVER)

COVER 2 MORE MONTHS @ \$7,500 EACH
INCREASE BY \$10,000 BASED ON CURRENT YEAR TREND
START AT: \$332,181

6758 CONTRACT SVC
6761 CONTRACTED S 306,241 410,000 250,000 660,000 22,000 667,380 1,349,380

NOTES:

ACCUM: 625
6/9/14: FROM GADMINGF 6877
\$250,000 TO COVER JAIL CONSULTATION CONTRACT (ONE TIME COST TO BE TRANSFERRED DURING FY14)

IMPACT: \$250,000

ACCUM: 629
FY09 EXPACT 731,865.00
FY10 EXPACT 1,687,702.00
FY11 EXPACT 323,359.00
FY12 EXPACT 334,227.69
FY13 EXPACT \$306,241

7/28/14: AVERAGE EXP:
FAMIS AVERAGE: \$321,276 (3 YEAR AVERAGE)
UP TO DATE EXP: \$264,413

PENDING CONTRACT INCREASES - INCREASE ON FEDERAL LOBYIST CONTRACT BY \$6K/YR
START AT: \$682,000 TENTATIVE

INCLUDES LOBBYING SERVICES AND CONTRACT WITH CITY

ACCUM: 624
AS APPROVED DURING BUDGET HEARINGS ON 9/3/14 - INCREASE BY \$38,880 TO COVER ECONOMIC DEVELOPMENT CONTRACT WHICH INCLUDES INDIRECT COSTS AT 24.635%
IMPACT: \$38,880

AS APPROVED DURING BUDGET HEARINGS ON 9/11/14 - RESERVE \$350,000 TO PAY FOR SPARKS ARROYO FEASIBILITY STUDY - FY15 WILL BE THE LAST YEAR

NEW IMPACT: \$38,880 + \$350,000 = \$388,880

AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - RESERVE \$53,500 FOR

RECIDIVISM STUDY

NEW IMPACT: \$388,880 + 53,500 = \$442,380

9/16/14: APPROVED TO RESERVE \$25,000 TO HIRE EXTERNAL PRE-TRIAL CONSULTANT TO ASSIST THE COMMITTEE

NEW IMPACT: \$442,380 + 25,000 = \$467,380

AS APPROVED ON 10/6/14: INCREASE BY \$200,000 TO COVER CAPITAL PROJECTS OVERSIGHT

NEW IMPACT: \$467,380 + \$200,000 = \$667,380

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 713

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6762	CENTRAL APPR		1,862,584	1,983,807	107,212	2,091,019		99,000	2,190,019

NOTES:

ACCUM: 625

APPROVED BUDGET ON 5/8/14 - 9.32% INCREASE OVER THE 14 BUDGET OF \$1912706
TOTAL ADOPTED BUDGET FOR COUNTY - \$2,091,018.99, OR 16.5138% OF TOTAL COUNTY
TAX LEVY OF \$12,662,248.38
KEEP AT \$2091019

ACCUM: 629

FY09 EXPACT 1,647,138.00
FY10 EXPACT 1,509,502.00
FY11 EXPACT 1,590,884.00
FY12 EXPACT 1,657,436.58
FY13 EXPACT \$1,862,584

7/28/14: AS PER EMAIL RECEIVED FROM CENTRAL APPRAISAL TO WALLY - RECOMMEND INCREASE

ACCUM: 624

9/16/14: AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - RESERVE \$99,000 DUE TO NO PRO-RATA SHARE OF REFUND IN FY15
TOTAL: \$99,000

6765 PROJECT ARRI

NOTES:

ACCUM: 629

FY09 EXPACT 200,000.00
FY10 EXPACT 50,000.00
FY11 EXPACT
FY12 EXPACT

6767 CASASTART DR
6787 SEWAGE INSPE
6857 LEGAL SERVIC

		55,309	99,043			99,043			99,043
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NOTES:

ACCUM: 629

FY09 EXPACT 59,309.00
FY10 EXPACT 59,205.00
FY11 EXPACT 55,571.00
FY12 EXPACT 28,382.81
FY13 EXPACT \$55,309

7/28/14: AVERAGE EXP: \$51,555
FAMIS AVERAGE: \$51,555
UP TO DATE EXP: \$22,571

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 714

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6864	LEGAL CONTIN			135,000		135,000	-25,000	435,000	545,000

NOTES:

ACCUM: 629

FY09	EXPACT	62,000.00
FY10	EXPACT	110,000.00
FY11	EXPACT	5,000.00
FY12	EXPACT	125,000.00
FY13	EXPACT	\$ 0

START AT \$150,000 BASED ON PRIOR YEAR HISTORY- <\$25,000>

9/25/14: AFTER INTERFACE OF 9/17/14 - \$40,000 TRANSFERRED FROM 6864 INTO 6857 - OVERALL NO IMPACT

ACCUM: 624

AS APPROVED DURING BUDGET HEARINGS ON 9/16/14 - INCREASE BY \$435,000

6867	WITNESS PARK		541	5,000		5,000	-1,000		4,000
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NOTES:

ACCUM: 629

FY09	EXPACT	3,168.00
FY10	EXPACT	2,186.00
FY11	EXPACT	3,681.00
FY12	EXPACT	3,627.74
FY13	EXPACT	\$541

7/28/14: AVERAGE EXP:\$2,641
FAMIS AVERAGE: \$2,641
UP TO DATE EXP: \$1,908

BASED ON PRIOR YEAR HISTORY AND CURRENT YEAR TRENDS - START AT \$4,000

6868	LEGAL SETTLE		758,318	300,000		300,000			300,000
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NOTES:

ACCUM: 629

FY09	EXPACT	236,100.00
FY10	EXPACT	164,048.00
FY11	EXPACT	58,842.00
FY12	EXPACT	174,123.14
FY13	EXPACT	\$758,318

7/28/14: UP TO DATE: \$135,245

STANDARD CONTINGENCY OF \$300K

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6869	LEGAL FEES -		21,086	37,788		37,788			37,788

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 37,786.00
 FY11 EXPACT
 FY12 EXPACT 22,178.86
 FY13 EXPACT \$21,086

7/28/14: AVERAGE EXP: \$27,017
 FAMS AVERAGE: \$27,017
 UP TO DATE EXP: \$1,500

STANDARD CONTINGENCY

6872	CONTINGENCIE		878	1,182,116	-469,778	712,338		518,220	1,230,558
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NOTES:

ACCUM: 625
 SET UP AMOUNT AT \$250,000 STARTING POINT

7/21/14: NEED TO INCLUDE IN GADMINGF 6872 - CONTINGENCIES PENDING TRANSFER DURING FY14

AGUADULCECC - 6453 - \$1,000
 ASCARATE - 6453 - \$10,000
 ASCARATE - 6454 - \$85,000
 DA - 6291 - \$4,000
 FACILITIES - 6452 - \$3,500 (REMAINING BALANCE FROM ORIGINAL \$15K ALLOCATION)
 FACILITIES - 6453 - \$60,000
 GOLFCOURSE - 6453 - \$10,000
 JP7 - 6453 - \$900

CONT'D NEXT PAGE

7/21/14: CONTINUED
 SHERIFFLAW - 6453 - \$13,000
 YSLETAANNEX - 6453 - \$20,000
 TOTAL: \$207,400

CONTINGENCY BREAKDOWN FOR TRANSFERS DONE AFTER JUNE 2013:

CCRIMC2 SALARY - (\$1,968)
 GASSISTANCE SALARY - (\$3,042)
 NUTRITIONADM SALARY - (\$15,872)
 GADMINGF - (\$21,469) - MOVE TO GADMINGF 3066 (RURAL FIREMEN PENSION PLAN)
 GADMINGF - 6872 - \$41,572 - RESERVE FOR FIREMENT PENSION PLAN

CONT'D NEXT PAGE...

7/21/14: CONTINUED
 DOMESTICRELA - 6007 - \$1,168
 AUDITOR - 6503 - \$50

CC2 - 6503 - \$15
 CONSTABLE 3 - 6291 - \$700
 GOLFCOURSE - 6452 - \$900
 GOLFCOURSE - 6453 - \$1,000
 GOLFCOURSE - 6454 - \$1,700
 JP6 PLACE 2 - 6453 - \$101
 JP6 PLACE 2 - 6454 - \$8
 NUTRITIONADM - 6503 - \$200
 PROBATE - 6503 - \$53

CONT'D NEXT PAGE...

7/21/14: CONTINUED
 SHERIFFDETEN - 6454 - \$2,400
 YOUTHSVCS - 6503 - \$1,100
 NUTRITIONADM - 6600 - (\$20)
 NUTRITIONADM - 3050 - (\$2)
 NUTRITIONADM - 3052 - (\$3)
 PROJUTURE - (\$2,374)
 DOMESTICRELA - 6007 - \$96
 DOMESTICRELA - 6007 - \$206
 388THDC - 6503 - \$6
 448THDC - 6503 - \$96
 CRIMDC1 - 6503 - \$6

CONT'D NEXT PAGE

7/21/14: CONTINUED
 PROBTE - 6503 - \$20
 PROBATECRT2 - 6503 - \$12
 JP6PLACE2 - 6453 - \$140
 CRIMDC1 - (\$3,071)
 TAXOFFICE - (\$8,000)
 VARIOUS DEPT \$ (PAYROLL) - (\$85,452)
 LEGAL FEES - (\$470,000) - INCLUDED IN COUCLIL REQUEST
 TOTAL: (\$559,724) - CAN DEDUCT \$611,273, INCLUDE \$51,549

OTHER RESERVES:

ELECTIONS - (\$50,000) - RESERVE FOR PHOTO ID

CONT'D NEXT PAGE...

7/21/14: CONTINUED
 COUNCIL LEGAL FEES - (\$613,570) - INCLUDED IN COUNCIL REQUEST
 CONSTABLE 4 CONTINGENCY - \$23,000 - FOR VEHICLE MAINTENANCE (FLEETMGMT)
 CONSTABLE 6 CONTINGENCY - \$39,338 - FOR VEHICLE MAINTENANCE (FLEETMGMT)
 TOTAL: (\$601,232) - CAN DEDUCT \$663,570, INCLUDE \$62,338
 UTILITY ANALYSIS: \$400,000
 NEED TO START AT: \$971,287
 (\$250,000 + \$207,400 + \$51,549 + \$62,338 + \$400,000)
 9/25/14: AFTER INTERFACE ON 9/17/14 - ONLY NEED TO START AT \$712,338
 (\$250K + \$400K UTILITY ANALYSIS + \$62,338 CONSTABLE CONTINGENCY)

ACCUM: 624

AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - TRANSFER A TOTAL OF \$6,220 FROM NUTRITIONADM TO BE RESERVED FOR WHEN NEW DEPARTMENT HEAD COMES IN

BREAKDOWN AS FOLLOWS:

6007	PRINTING/DUPLICATING	\$200
6201	OPERATING EXPENSES-GENERAL	\$1,200
6246	OPERATING EXP.-MISC.	\$1,750
6254	PEST CONTROL EXPENSE	\$1,100 - REVISE AFTER ANALYSIS
6301	MAINT/REPAIR-GENERAL	\$1,620
6761	CONTRACTED SERVICES	\$350
TOTAL:		\$6,220

9/10/14: APPROVE TO RESERVE \$200,000 FOR USE BY THE COUNTY ADMIN OFFICE AND THE BUDGET OFFICE FOR ANY NEW PROJECTS/PERSONNEL NEEDED

NEW TOTAL: \$6,220 + \$200,000 = \$206,220

9/16/14: APPROVE \$82,732 (DIFFERENCE FROM DECREASE OF \$292,000 IN SHERIFF DETEN 6301 AND PUTTING \$209,268 IN FACILITIES FOR PERSONNEL AND EQUIPMENT) AS A CONTINGENCY IF NEEDED UNDER SHERIFFDETEN

TOTAL: \$206,220 + \$82,732 = \$288,952

9/16/14: APPROVE \$5,000 FOR INTERN PARKING

TOTAL: \$288,952 + \$5,000 = \$293,952

APPROVE \$15,000 TO REPLACE 26 CONSTABLE VESTS AT \$568 EA (SHERIFF PRICE)
 EVERY 5 YEARS - ONE TIME FOR FY15

TOTAL: \$293,952 + 15,000 = \$308,952
 9/24/14: AS APPROVED DURING BUDGET HEARINGS ON 9/23/14 - RESERVE \$209,268
 TO BRING SHERIFF MAINTENANCE RESERVE TO \$292,000 (\$82,732 PREVIOUSLY
 RESERVED)
 TOTAL: \$308,952 + 209,268 = \$518,220

REPORT:BP501EXNEM
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 716

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6877	CONTINGENCIE			346,547	153,453	500,000			500,000

NOTES:

ACCUM: 625

6/9/14: CONTINGENCY TRANSFER BREAKOUT
 TO PHSERVICES - \$325,000
 TO GADMINGF 6761 - \$250,000 (ONE TIME EXPENSE)
 DEDUCT \$1,083 BALANCE FROM DELL CONTRACT RESERVE TO CDP

NEED TO START AT:
 \$250,000 CONTINGENCY
 \$250,000 MEDICAL CPI INCREASE FOR SHERIFF BASED ON AVERAGE 3% INCREASE

\$500,000

IMPACT:-\$576,083

6880	PROBATE/PROJ								
6882	DETOX AUDIT								
6953	LETTER OF CR			3,600	5,000	5,000	-1,000		4,000
6954	FISCAL AGENT								

NOTES:

ACCUM: 629

FY09 EXPACT 4,413.00
 FY10 EXPACT 1,698.00
 FY11 EXPACT 2,698.00
 FY12 EXPACT 4,000.00
 FY13 EXPACT \$3,600

PAID TO BANK OF NEW YORK BASED ON OUTSTANDING BONDS
 START AT \$4,000

6959	ARBITRAGE RE		3,750	10,000		10,000	-5,000		5,000
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NOTES:

ACCUM: 629

FY09 EXPACT 5,450.00
 FY10 EXPACT 3,750.00
 FY11 EXPACT 5,000.00
 FY12 EXPACT 5,450.00
 FY13 EXPACT \$3,750

7/28/14: UP TO DATE \$2,500

START AT \$5,000 BASED ON HISTORY AND CURREDT TREND OF EXP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6960	BOND ISSUANC								
6979	RESIDUAL EQU								
6980	TRANSFERS OU								

NOTES:

ACCUM: 629
FY09 EXPACT 5300.00
FY10 EXPACT 20000.00
FY11 EXPACT 43784.00
FY12 EXPACT

6981	TRANSFERS OU		4,884	64,031	35,969	100,000		113,740	213,740
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NOTES:

ACCUM: 625
SET ASIDE \$100,000 AS PER DONNA'S RECOMMENDATION FOR ANY POSSIBLE MATCH REQUIREMENTS IN FY15

IMPACT: \$46,279

-PENDING ALLOCATION FOR COMMS PEREZ TX DOT GRANT MATCH - AMOUNT FROM DONNA

ALLOCATION RECEIVED AT \$113,740 - AMOUNT IS REFLECTED UNDER CCRT PROPOSED ACCUMULATOR

9/24/14 - AFTER INTERFACE ON 9/18/14 - REDUCE IMPACT BY \$10,310

START AT \$100,000

ACCUM: 629
FY09 EXPACT 808610.00
FY10 EXPACT
FY11 EXPACT 17668.00
FY12 EXPACT 15000.00
FY13 EXPACT \$4,884

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT FOR TX DOT SIDEWALK GRANT \$113,740

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6982	TRANSFERS OU								
6983	T/OUT-CNTY A								
6984	T/OUT-JUV PR								

NOTES:

ACCUM: 629
FY09 EXPACT 11,715,156.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6985	T/OUT-JUV PR								
6993	TRANSFERS OU								
6994	TRANSFERS OU								
6995	TRANSFERS OU		3,630,000	3,673,000		3,673,000	11,114		3,684,114

NOTES:

ACCUM: 625
7/17/14: AS PER VICTOR PENDING NUMBER FROM WALLY - FOR NOW LEAVE AT AMENDED

NO IMPACT

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$3,630,000
THIS NEEDS TO INCREASE BY SMALL AMOUNT - PENDING CALCULATION OF EFFECTIVE TAX RATE

AS PER TAX RATE - NEED TO START AT \$3,684,114

6999	TRANSFER OUT								
CHARACTER 60 SUBTOTAL			8,474,525	11,004,024	76,856	11,080,880	-143,312	2,633,340	13,570,908

TYPE :GF
FUND :001
INDEX :GANGVIOLENCE
CHARACTER:60
GENERAL FUND
GENERAL FUND
GANG VIOLENCE MATCH 600031
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX GANGVIOLENCE SUBTOTAL									

TYPE :GF
FUND :001
INDEX :GASSISTANCE
CHARACTER:30
GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		324,569	348,944		348,944			348,944
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3002	SALARIES-PAR								
3009	FULL TIME EM		11						
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		24,499	27,019		27,019			27,019
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3052	RETIREMENT		47,428	54,185		54,185			54,185
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3054	INSURANCE-LI		140	157		157			157
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									
3056	INSURANCE-HE		38,628	47,521		47,521			47,521
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.									
IMPACT: \$0									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO		1,750	2,880			2,880		2,880

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

3060	INSURANCE-UN		1,034	1,544			1,544		1,544
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

CHARACTER 30 SUBTOTAL		11	438,048	482,250			482,250		482,250
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		5,332	8,671			8,671	-746	7,925
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NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,434.00
FY10 EXPACT 8,944.00
FY11 EXPACT 7,967.00
FY12 EXPACT 7,949.71
FY13 EXPACT \$5,332
7/24/14: AVERAGE EXPENDITURES: \$6373
FAMIS AVERAGES: \$7125
UP TO DATE EXPENDITURES: \$7590

START AT: \$7,925

ACCUM: 624
DEPARTMENT HEARING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$7,925

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL		215	200			200		200

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 200.00
FY10 EXPACT 200.00
FY11 EXPACT 180.00
FY12 EXPACT 150.00
FY13 EXPACT \$215
06/13/14 - KEEP AT AMENDED. HAS LEFT AN AVERAGE OF \$47 FOR DUES. KEEP SURPLUS
FOR INCREASES IN DUES AS REFLECTED IN PREVIOUS YEAR.

7/24/14: AVERAGE EXPENDITURES: \$189
FAMIS AVERAGE: \$189
UP TO DATE EXPENDITURES: \$130

KEEP AT AMENDED
7/30/14: KEEP AT AMENDED FOR RENEWAL OF GRANT

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$200

6201	OPERATING EX			700			700		700
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NOTES:

ACCUM: 629
NO PRIOR HISTORY
UP TO DATE EXPENDITURES: \$700
APPLICATION FEE - ONE TIME?

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$700

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		3,327		3,173		3,173		3,173

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,138.00
 FY10 EXPACT 116.00
 FY11 EXPACT 238.35
 FY12 EXPACT \$3,327.35
 FY13 EXPACT
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED FOR ANY EQUIPMENT NEEDS.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,173

6235	NEW POSITION								
6254	PEST CONTROL								
6301	MAINT/REPAIR		488		1,200		1,200	-400	800

NOTES:

ACCUM: 625
 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 101.00
 FY10 EXPACT 591.00
 FY11 EXPACT 457.00
 FY12 EXPACT 1,156.55
 FY13 EXPACT \$488
 06/13/2014 - AVERAGE EXPENDITURE OF \$558, DECREASE BY \$200 TO KEEP AT \$1000

7/24/14: AVERAGE EXPENDITURES: \$554
 FAMS AVERAGE: \$559
 UP TO DATE EXPENDITURES: \$537

START AT: \$800
 IMPACT: (\$400)

ACCUM: 624
 DEPARTMENT HEARING ON 8/19/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
FY09 EXPACT 5,345.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 48,018.39

6807	SUPPORT ASSI		211,501	266,422		266,422	-52,122	52,122	266,422
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NOTES:

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

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 485,267.00
FY10 EXPACT 216,557.00
FY11 EXPACT 153,214.00
FY12 EXPACT 177,733.69
FY13 EXPACT \$211,501
06/13/2014 - INCREASING TREND, HOWEVER, ONE TIME EXPENSE IN LAST YEAR.
REMOVING ONE TIME EXPENSE CREATES A MORE STABLE TREND. RECOMMEND
DECREASING BY \$52,122

7/24/14: AVERAGE EXPENDITURES: \$248,839
FAMIS AVERAGE: \$248,854
UP TO DATE EXPENDITURES: \$110,271

START AT: \$214,300

ACCUM: 624
DEPARTMENT HEARING ON 8/19/2014 - WOULD LIKE TO RESTORE TO A STARTING
BUDGET OF \$266,422 TO COVER EXPENSES IN THE EVENT GRANTS ARE NOT AWARDED FOR
FY15
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESTORE ENCUMBER AT THE
START OF FY15 SO THAT FUNDS CANNOT BE USED AND ONLY RELEASE IN THE EVENT
THAT GRANTS ARE NOT AWARDED - START AT \$266,422

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6810	SUPPORT ASSI								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			228,494	290,001		290,001	-53,274	52,122	288,849

CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS
9204 EQUIPMENT NO
9300 EQUIPMENT
9301 EQUIPMENT-TE
9350 FURNITURE AN
9503 BUILDINGS

CHARACTER 90 SUBTOTAL									
INDEX GASSISTANCE SUBTOTAL 11			666,542	772,251		772,251	-53,274	52,122	771,099

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

GENERAL FUND
GENERAL FUND
GENERAL FUND MISCELLANEOUS
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3009	FULL TIME EM								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPEN								
6705	TRAVEL/PROFE								
CHARACTER 60 SUBTOTAL									
INDEX GFMISC SUBTOTAL									

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

GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		422,287	463,690			463,690		463,690
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3002	SALARIES-PAR		107,200	114,980			114,980		114,980
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3009	FULL TIME EM		13						
3010	PART TIME EM		2						
3011	TEMPORARY/SU		2						
3012	SALARY CHANG								
3050	SOCIAL SECUR		39,402	42,488			42,488		42,488
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3052	RETIREMENT		59,979	70,953			70,953		70,953
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									
3054	INSURANCE-LI		159	183			183		183
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED									

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	
OBJ	TITLE			ACT	ADPT	DRQST	RQST	IMPACT	PROP	BUDGET	
3056	INSURANCE-HE			43,271	47,521			47,521		47,521	
NOTES:											
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED											
3058	INSURANCE-WO			9,421	22,044			22,044		22,044	
NOTES:											
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED											
3060	INSURANCE-UN			1,660	2,844			2,844		2,844	
NOTES:											
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED											
CHARACTER 30 SUBTOTAL				17	683,379	764,703		764,703		764,703	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY13	2014	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL
OBJ	TITLE			ACT	ADPT	DRQST	RQST	IMPACT	PROP	BUDGET
6003	OFFICE SUPPL			514	700			700	-100	600
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT 385.00 FY10 EXPACT 608.00 FY11 EXPACT 428.00 FY12 EXPACT 435.58 FY13 EXPACT \$514										
7/29/14: AVERAGE (604): \$445 FAMIS AVERAGE: \$474 UP TO DATE EXPENSES: \$523										
7/30/14: START AT \$600 BASED ON CURRENT YEAR AND PRIOR YEAR TRENDS										
6010	ADVERTISING/			19,877	25,249			25,249		25,249
6020	PRO SHOP SUP									
NOTES:										
ACCUM: 625 5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED										
ACCUM: 629 FY09 EXPACT 19,768.00 FY10 EXPACT 18,907.00 FY11 EXPACT 18,464.00 FY12 EXPACT 18,720.09 FY13 EXPACT \$19,877										
7/29/14: AVERAGE (604): \$18,629 FAMIS AVERAGE: \$19,147 UP TO DATE EXPENSES: \$27,533										
BASED ON CURRENT YEAR TREND - KEEP AT AMENDED										

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DOES-GENERAL			110	110			-75	35

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 185.00
FY10 EXPACT 185.00
FY11 EXPACT 110.00
FY12 EXPACT 110.00
FY13 EXPACT \$110

7/29/14:
AVERAGE (604): \$140
FAMIS AVERAGE: \$140
UP TO DATE EXPENSES: \$110

BASED ON CURRENT YEAR AND PRIOR YEAR TREND START AT \$110

6201	OPERATING EX		58,580	53,871	-5,000	48,871			48,871
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$5,000 DUE TO THE REDUCTION IN FERTILIZATION

IMPACT: (\$5,000)

ACCUM: 629
FY09 EXPACT 59,160.00
FY10 EXPACT 42,409.00
FY11 EXPACT 34,389.00
FY12 EXPACT 47,632.37
FY13 EXPACT \$58,580

7/29/14:
AVERAGE (604): \$44,728
FAMIS AVERAGE: \$48,434
UP TO DATE EXPENSES: \$54,149

AUDITOR RECOMMEND

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU			3,744	3,943				3,943

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 960.00
FY10 EXPACT 2,984.00
FY11 EXPACT 3,303.00
FY12 EXPACT 5,746.68
FY13 EXPACT \$3,744

PENDING CIP POLICY

6207	INSURANCE-LI		169		576				576
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 716.00
FY10 EXPACT 489.00
FY11 EXPACT 171.00
FY12 EXPACT 171.00
FY13 EXPACT \$169

PENDING NUMBER FROM RISK MANAGER(HR)

6215 CLOTHING

NOTES:

ACCUM: 629
FY09 EXPACT 1,709.00
FY10 EXPACT 1,709.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6246	OPERATING EX								
6291	VEHICLE OPER								
6301	MAINT/REPAIR		71,298	72,170	-500		71,670		71,670

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED
9/26/14: AFTER INTERFACE REVERSE BD65 FOR \$500 FROM 6908 TO 6301

ACCUM: 629
FY09 EXPACT 68,333.00
FY10 EXPACT 74,211.00
FY11 EXPACT 65,506.00
FY12 EXPACT 57,612.92
FY13 EXPACT \$71,298
7/29/14:
AVERAGE (604): \$63,080
FAMIS AVERAGE: \$67,392
UP TO DATE EXPENSES: \$54,144

BASED ON CURRENT YEAR TREND - KEEP AT AMENDED

6305	MAINT/REPAIR		896	980			980		980
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 961.00
FY10 EXPACT 933.00
FY11 EXPACT 968.00
FY12 EXPACT 679.44
FY13 EXPACT \$896

7/29/14:
AVERAGE (604): \$887
FAMIS AVERAGE: \$887
UP TO DATE EXPENSES: \$225

EXPENSES ARE UP TO APRIL - MISSING 5 MONTHS - KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS		84,381	84,300			84,300		84,300

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 63,000.00
FY13 EXPACT \$84,381

7/29/14:
AVERAGE (604): \$69,300
FAMIS AVERAGE: \$73,691
UP TO DATE EXPENSES: \$77,435

7/30/14: YAMAHA LEASE AT \$6,300 = \$75,600
PROPERTY TAX: \$8,135 - FY13 TAX WAS \$8,700

NEED TO START AT \$83,735 - KEEP AT AMENDED BASED OF FY13 PROPERTY TAX AMT

6403	GAS/OIL SUPP		26,338	34,228			34,228	-5,228	29,000
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 27,081.00
FY10 EXPACT 27,562.00
FY11 EXPACT 31,224.00
FY12 EXPACT 29,324.05
FY13 EXPACT \$26,338

7/29/14:
AVERAGE (604): \$26,995
FAMIS AVERAGE: \$28,306
UP TO DATE EXPENSES: \$38,307

BASED ON PRIOR YEAR TRENDS START AT \$30,000

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6451	PUB. UTILITI								
6452	PUB. UTILITI		6,579		7,331		7,331		7,331

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 5,827.00
FY10 EXPACT 344.00 + 5,692 = \$6,036
FY11 EXPACT 4,496.00
FY12 EXPACT 4,827.10
FY13 EXPACT \$6,579

PENDING FY14 UTILITY ANALYSIS TRANSFER

6453	PUB. UTILITI		73,277		84,908		84,908		84,908
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 59,426.00
FY10 EXPACT 3,880.00 + 52,244.00 = \$56,124
FY11 EXPACT 60,235.00 + 4,574 = \$64,809
FY12 EXPACT 10,871.21 + 74,184.81 + 4,433.29 = \$89,489.31
FY13 EXPACT \$73,277

PENDING FY14 UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		310,923		345,690		345,690		345,690
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 299,266.00
FY10 EXPACT 10,054.00 + 311,798 = \$321,852
FY11 EXPACT -17,513.00 + 334,138 = \$316,625
FY12 EXPACT 322,147.60
FY13 EXPACT \$310,923

PENDING FY14 UTILITY ANALYSIS TRANSFER

TYPE :GF
FUND :001
INDEX :GOLFCOURSE
CHARACTER:60
GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO								
6602	TRAVEL								
6701	EMPLOYEE TRA								
6761	CONTRACTED S		10,467		18,273	-4,000	14,273		91

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DECREASE BY \$4,000 DUE TO THE REDUCED AMOUNT OF CALLS FOR DUMPSTER

IMPACT: (\$4,000)

ACCUM: 629
FY09 EXPACT 490.00
FY10 EXPACT 15,874.00
FY11 EXPACT 16,237.00
FY12 EXPACT 13,040.08
FY13 EXPACT \$10,467
7/29/14:
AVERAGE (604): \$13,423
FAMIS AVERAGE: \$13,908 (EXCLUDES FY09)
UP TO DATE EXPENSES: \$14,223

AUDITOR AGREE

6904	FOOD PURCHAS				50		-50		
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NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO DELETE THIS SUB-OBJECT

IMPACT: (\$50)

ACCUM: 629
FY09 EXPACT 128.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 49.94
FY13 EXPACT \$ 0

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	ASCARATE	GOLF COURSE	570218	OPERATING EXPENDITURES	2015	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	DRQST	ADPT	DRQST	IMPACT	PROP	BUDGET	
6908	MEDICAL									341			375		375		375

NOTES:

ACCUM: 625
5/24/14: AS PER EMAIL RECEIVED BY ERNIE (CC REY) ON 5/16/14 - REQUESTING TO START AT \$375 TO COVER FIRST AID KITS (\$125 EACH) AT 3 LOCATIONS
IMPACT: (\$125)

9/26/14: AFTER INTERFACE - REVERSE BD65 OF \$500 FROM 6301 BACK TO 6908 AND REDUCE TO A STARTING BUDGET OF \$375

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$341
7/29/14:
AVERAGE (604): \$
FAMIS AVERAGE: \$
UP TO DATE EXPENSES: \$0
PENDING CLARIFICATION ON PRICE DIFFERENCE (FROM ASCARATE)

CHARACTER 60 SUBTOTAL					667,494	732,470	-9,175	723,295	-5,403	717,892
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TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	ASCARATE	GOLF COURSE	570218	CAPITAL EXPENDITURES	2015	FY13	2014	FY15	FY15	FY15	FY15	FY15
SUB	SUBOBJ	CCRT	EMPL	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FINAL	DRQST	ADPT	DRQST	IMPACT	PROP	BUDGET	
9100	BUILDINGS																
9102	GOLFCOURSE C																
9200	BRIDGES AND																
9204	EQUIPMENT NO																
9250	VEHICLES																
9252	HEAVY DUTY V																
9253	GOLF CARTS																
9300	EQUIPMENT																
9503	BUILDINGS																
CHARACTER 90 SUBTOTAL																	
INDEX GOLFCOURSE SUBTOTAL	17				1,350,873	1,497,173	-9,175	1,487,998	-5,403	1,482,595							

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HISTORICAL HISTORICAL COMMISSION 560110
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
INDEX HISTORICAL SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HREMERGENCE HUMAN RESOURCES - EHN CONTRACT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		107,426	180,540			180,540		180,540
NOTES:									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3009	FULL TIME EM	4							
3050	SOCIAL SECUR		8,057	13,811			13,811		13,811
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3052	RETIREMENT		15,727	27,713			27,713		27,713
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
3054	INSURANCE-LI		33	54			54		54
NOTES:									
ACCUM: 625									
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									

TYPE FUND INDEX CHARACTER	:GF :001 HREMURGEANCE 30	GENERAL FUND GENERAL FUND HUMAN RESOURCES - EHN CONTRACT 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
3056	INSURANCE-HE			10,058		16,655		16,655		16,655
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET. IMPACT: \$0										
3058	INSURANCE-MO			253		801		801		801
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET. IMPACT: \$0										
3060	INSURANCE-UN			354		647		647		647
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 06/02/2014, NO CHANGES TO BUDGET. IMPACT: \$0										
CHARACTER 30 SUBTOTAL			4	141,908	240,221		240,221			240,221
INDEX HREMURGEANCE SUBTOTAL			4	141,908	240,221		240,221			240,221

TYPE FUND INDEX CHARACTER	:GF :001 HRMTCSCD 30	GENERAL FUND GENERAL FUND HR-WEST TX COMM SUPERVIS & CORRECTIONS 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			61,063		87,930		148,993		148,993
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS. 07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 87,930 TO COVER FULL FISCAL YEAR. HR GENERALIST \$37672 HR MANAGER \$67633 HR GENERALIST (S6) \$43688 LESS FY 14 BUDGET (\$61063) IMPACT: \$152,331 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS. 07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 87,930 TO COVER FULL FISCAL YEAR. HR GENERALIST \$37672 HR MANAGER \$67633 HR GENERALIST (S6) \$43688 LESS FY 14 BUDGET (\$61063) IMPACT: \$87,930										
3009	FULL TIME EM		3							
3050	SOCIAL SECUR			4,671		6,727		11,398	46	11,444
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS. 07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 6,727 TO COVER FULL FISCAL YEAR. HR GENERALIST \$2882 HR MANAGER \$5174 HR GENERALIST (S6) \$3342 LESS FY 14 BUDGET (\$4671) IMPACT: \$6727										
ACCUM: 624 APPROVED ON 10/6/14 - TRANSFER \$46 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED IMPACT: \$46										

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT				9,373	13,498	22,871	92	22,963

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 13,498 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$5783
 HR MANAGER \$10382
 HR GENERALIST (S6) \$6706
 LESS FY 14 BUDGET (\$9373)
 IMPACT: \$13498

ACCUM: 624
 APPROVED ON 10/6/14 - TRANSFER \$92 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
 IMPACT: \$92

3054	INSURANCE-LI				30	21	51		51
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 21 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$13
 HR MANAGER \$13
 HR GENERALIST (S6) \$25
 LESS FY 14 BUDGET (\$30)
 IMPACT: \$21

3056	INSURANCE-HE				5,574	7,354	12,928		12,928
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NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 7,354 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$4164
 HR MANAGER \$7164
 HR GENERALIST (S6) \$4600
 LESS FY 14 BUDGET (\$5574)
 IMPACT: \$7354

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-RO				287	413	700		3 703

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 413 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$177
HR MANAGER \$318
HR GENERALIST (S6) \$205
LESS FY 14 BUDGET (\$287)
IMPACT: \$413

ACCUM: 624
APPROVED ON 10/6/14 - TRANSFER \$3 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
IMPACT: \$3

3060	INSURANCE-UN			232	334	566			2 568
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ACCOUNT NEEDS TO BE ADJUSTED FOR A FULL FISCAL YEAR, THIS WAS FOR ABOUT 11 PAY PERIODS.

07/14/2014 - AS PER ANALYSIS, REDUCE IMPACT TO 334 TO COVER FULL FISCAL YEAR.

HR GENERALIST \$143
HR MANAGER \$257
HR GENERALIST (S6) \$166
LESS FY 14 BUDGET (\$232)
IMPACT: \$334

ACCUM: 624
APPROVED ON 10/6/14 - TRANSFER \$2 FROM 6011-BOOKS, PUBLICATIONS, SUBS FOR FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED
IMPACT: \$2

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HRWTCSCD HR-WEST TX COMM SUPERVIS & CORRECTIONS
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		3		81,230	116,277	197,507		143	197,650

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			2,000			2,000		2,000

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2000

6002	EMPLOYEE REL			500			500		500
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$500

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI			250			250	-143	107

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$250
APPROVED ON 10/6/14 - TRANSFER TOTAL OF \$143 TO FRINGE ACCOUNTS TO COVER FRINGE ASSOCIATED WITH AUTO ALLOWANCE APPROVED

IMPACT: (\$143)

6021	DUES-GENERAL			395			395		395
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$395

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU			10,300	-10,300			7,627	7,627

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, ONE TIME REQUEST
IMPACT: (\$10300)

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - AGREE WITH DEPARTMENT. THIS WAS A ONE TIME EXPENSE FOR FURNITURE AND EQUIPMENT.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - EQUIPMENT HAS NOT BEEN PURCHASED DUE TO PENDING MOVE DURING FY15 - WOULD LIKE THE THE BALANCE TO BE CARRIED OVER TO NEXT YEAR - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$7627

6222	RECRUITMENT			100			100		100
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

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

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

GENERAL FUND
GENERAL FUND
HR-WEST TX COMM SUPERVIS & CORRECTIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR			600			600		-600

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$600 APPROVED ON 10/6/14 - TRANSFER TOTAL BUDGET TO 6600-AUTO ALLOWANCE TO SET UP APPROVED AUTO ALLOWANCE
IMPACT: (\$600)

6503	COMMUNICATIO			480			480		480
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NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED TO CREATE TREND.
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$480

TYPE :GF FUND :001 INDEX :HRWTCSCD CHARACTER:60		GENERAL FUND GENERAL FUND HR-WEST TX COMM SUPERVIS & CORRECTIONS OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6600	AUTO ALLOWAN							600	600	
NOTES:										
ACCUM: 624 APPROVED ON 10/6/14 - TRANSFER TOTAL BUDGET FROM 6305-MAINT/REPAIR TO SET UP APPROVED AUTO ALLOWANCE										
IMPACT: \$600										
6701	EMPLOYEE TRA			2,608			2,608		2,608	
NOTES:										
ACCUM: 625 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.										
IMPACT: \$0										
ACCUM: 629 FY13 EXPACT \$ 0 06/13/2014 - KEEP AT AMENDED TO CREATE TREND.										
IMPACT: \$0										
ACCUM: 624 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2608										
CHARACTER 60 SUBTOTAL				17,233	-10,300		6,933		7,484	14,417
INDEX HRWTCSCD SUBTOTAL		3		98,463	105,977		204,440		7,627	212,067

TYPE :GF FUND :001 INDEX :HUMANRES CHARACTER:30		GENERAL FUND GENERAL FUND HUMAN RESOURCES PERSONNEL EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		1,039,345	1,179,295		1,179,295		-62,795	1,116,500
NOTES:									
BA NO. 17 SALARY ALLOCATION FROM GADMINGF-3021.									
ACCUM: 625 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 624 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN (\$62,795)									
3002	SALARIES-PAR			12,572		12,572			12,572
3009	FULL TIME EM	22							
NOTES:									
ACCUM: 623 APPROVED DURING BH ON 9/10/14 - TRANSFER OPERATIONS ANALYST INTERM TO COUNTY ADMIN OFFICE									
<1>									
3010	PART TIME EM		2						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		76,467	91,412		91,412		-4,804	86,608
NOTES:									
ACCUM: 625 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 624 9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14: TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN (\$4,804)									

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		149,498	183,405		183,405		-9,639	173,766

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$9,639)

3054	INSURANCE-LI		271	333		333		-13	320
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$13)

3056	INSURANCE-HE		70,674	89,856		89,856		-4,164	85,692
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$4,164)

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		2,315	4,122		4,122		-295	3,827

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$295)

3060	INSURANCE-UN		3,274	4,995		4,995		-239	4,756
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 624
9/30/14: AS APPROVED DURING BUDGE HEARINGS 9/10/14:
TRANSFER OPERATIONS ANALYST, INTERM (P15,ENTRY) YVETTE HUERTA TO COUNTY ADMIN
(\$239)

CHARACTER 30 SUBTOTAL		24	1,341,844	1,565,990		1,565,990		-81,949	1,484,041
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TYPE :GF
 FUND :001
 INDEX :HUMANRES
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EEMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		7,276	8,441	49	8,490	-990	500	8,000

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 07/14/2014 - AS PER EMAIL RECEIVED ON 06/17/2014 - REVERSE \$49 TRANSFER TO KEEP AT ADOPTED. (BD51)

IMPACT: \$49

ACCUM: 629
 FY09 EXPACT 11,383.00
 FY10 EXPACT 5,423.00
 FY11 EXPACT 2,833.00
 FY12 EXPACT 2,023.64
 FY13 EXPACT 7,276

06/13/2014 - PAST FIVE YEARS HAVE AVERAGE SURPLUS OF \$1103. INCREASING TREND.
 CUT BY \$1490 TO START AT \$7000.

7/24/14: AVERAGE EXPENDITURES: \$6,903

FAMIS AVERAGE: \$7,387

UP TO DATE EXPENSES: \$4,858

START AT \$7,500

IMPACT: (\$990)

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - DUE TO INCREASE IN STAFF SINCE FY09 TO FY14 INCLUDING INTERLOCALS, WILL NEED AT LEAST \$500 BACK -AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$8,000

6002	EMPLOYEE REL		3,187	4,200	500	4,700			4,700
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, INCREASE \$500. TRANSFER FROM 6206 - NO IMPACT TO OVERALL BUDGET.

IMPACT: \$500

ACCUM: 629
 FY09 EXPACT 6,099.00
 FY10 EXPACT 1,917.00
 FY11 EXPACT 3,973.00
 FY12 EXPACT 4,027.43
 FY13 EXPACT 3,187

06/13/2014 - AGREE WITH DEPARTMENT. LAST YEAR ALMOST EXPENDED ALL FUNDS. INCREASE COMES FROM TRANSFER SO NO NET IMPACT.

7/24/14: AVERAGE EXPENDITURES:\$3,087

FAMIS AVERAGE: \$3,841

UP TO DATE EXPENDITURES: \$4,831

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$4700

TYPE :GF
 FUND :001
 INDEX :HUMANRES
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6009 6011	DUES/ADVERTI BOOKS, PUBLI			70	567		567		567

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,008.00
 FY10 EXPACT
 FY11 EXPACT 500.00
 FY12 EXPACT 582.00
 FY13 EXPACT \$70
 06/13/2014 - AVERAGE SURPLUS ONLY ABOUT \$100 AND INCREASING TREND FOR THIS YEAR. KEEP AT AMENDED FOR INCREASES IN COST. INCREASING TREND

7/24/14: AVERAGE EXPENDITURES: \$540
 FAMIS BALANCE: \$540
 UP TO DATE EXPENDITURE: \$900 (INCLUDING \$432)

KEEP AT AMENDED

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$567

6021	DUES-GENERAL		350	2,715	-1,475	1,240	-790	1,000	1,450
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400), 6703 (775)
 (1475)

ACCUM: 629
 FY09 EXPACT 400.00
 FY10 EXPACT 320.00
 FY11 EXPACT
 FY12 EXPACT 360.00
 FY13 EXPACT \$350

06/13/2014 MAXIMUM DUES OF \$439 SIX YEARS AGO. REDUCE TO \$450 FOR ANY

INCREASES IN DUES. - REDUCE BY \$790
 7/24/14: AVERAGE EXPENDITURES: \$358
 FAMIS AVERAGE: \$358
 UP TO DATE EXPENDITURES: \$270

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - NEED TO COVER 3 DUES FOR INTERNATIONAL ASSOCIATION AT \$185 EA AND 2 FOR LOCAL ASSOCIATION AT \$85 EA, PREVIOUSLY THE ASSOCIATIONS WERE PAYING SINCE THEY WERE PART OF THE BOARD AND THEY NO LONGER ARE - FOR FY16 WILL NEED ANOTHER INCREASE DUE TO ANOTHER EMPLOYEE LEAVING THE BOARD - AUDITOR RECOMMENDS
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$725
 9/29/14: AS APPROVED DURING BUDGET HEARINGS TO INCREASE BY \$725 FOR TOASTMASTERS PROGRAM APPROVED BY CC ON 9/29/14 DURING REGULAR CC MEETING
 IMPACT: \$275 + \$725 = \$1,000 (START AT \$1,450)

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		7,341	3,322	7,572	10,894	-2,894	2,894	10,894

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA67 OF -\$7572 TO 6664 \$7572

+7572

ACCUM: 629

FY09 EXPACT	51,148.00
FY10 EXPACT	50,705.00
FY11 EXPACT	6,178.00
FY12 EXPACT	7,918.45
FY13 EXPACT	\$7,341

06/13/2014 - AVERAGE EXPENDITURES OF APPROXIMATELY \$7000. REDUCE TO \$7000 FOR ANY INCREASES IN COST. - REDUCE BY \$2,894

7/24/14: AVERAGE EXPENDITURES:\$6862

FAMIS AVERAGE: \$7,630 (FY12 AND FY13)

UP TO DATE EXPENDITURES: \$7,332

START AT: \$8,000

IMPACT: (\$2,894)

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - ACCOUNT USED FOR SHERIFF TO DO SCREENINGS, DRUG TESTING, MEDICAL, ETC. DURING FY14 HAD A DECREASE IN THE ACCOUNT BECAUSE OF BCI EMPLOYEE - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$10894

6204	OPER EXP-EQU		7,387	6,874		6,874			6,874
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT	2,834.00
FY10 EXPACT	41.00
FY11 EXPACT	
FY12 EXPACT	1,072.27
FY13 EXPACT	\$7,387

06/13/2014 - USED FULLY LAST YEAR. KEEP AT AMENDED FOR ANY PURCHASES

IMPACT: \$0

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$6874

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6206	OPERATING EX		2,926	2,151	-200		1,951		1,951

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, DECREASE \$500. TRANSFER TO 6002, NO IMPACT TO OVERALL BUDGET.

IMPACT: (\$500)

09/25/2014 - AS PER DEPARTMENT, REVERSE BD(69) AND START AT \$1951.

IMPACT: (\$200)

ACCUM: 629
FY09 EXPACT 1,422.00
FY10 EXPACT 2,389.00
FY11 EXPACT 182.00
FY12 EXPACT 1,645.03
FY13 EXPACT \$2,926
06/13/2014 - KEEP AT DEPARTMENT REQUEST. LAST YEAR FUNDS WERE COMPLETELY EXPENSED.
7/24/14: AVERAGE EXPENSES: \$922
FAMIS EXPENDITURES: \$2,096
UP TO DATE EXPENSES: \$490
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1951

6221	RISK POOL OP		769	1,800	700		2,500	-700	700	2,500
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, INCREASED MAILINGS IN NOTICES DIRECTLY TO EMPLOYEES; ALL CHARGED TO RISK POOL FUND.

IMPACT: \$700

ACCUM: 629
FY09 EXPACT 2,151.00
FY10 EXPACT 1,903.00
FY11 EXPACT 627.00
FY12 EXPACT 1,048.41
FY13 EXPACT \$769
06/13/2014 - AWAITING DEPARTMENT RESPONSE TO EMAIL SENT REGARDING RISK POOL.

7/24/14: AVERAGE EXPENSES: \$1,158

FAMIS AVERAGE: \$1,300
UP TO DATE EXPENSES: \$959

KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - NEED THE FUNDS FOR MAIL OUTS FOR THE WELLNESS PROGRAM - EXPENSES SHOULD BE GETTING CHARGED TO THE RISK POOL FUND - WILL START DOING THIS DURING FY15 - AUDITOR RECOMMENDS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HUMANRES HUMAN RESOURCES
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6222	RECRUITMENT			123	500	-500			

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, CAN BE PAID FROM 6704 IN THE FUTURE.

IMPACT: (\$500)

ACCUM: 629
 FY09 EXPACT 57.00
 FY10 EXPACT 13.00
 FY11 EXPACT 151.00
 FY12 EXPACT 251.50
 FY13 EXPACT \$123

06/13/2014 - AGREE WITH DEPARTMENT, COMBINE WITH 6704

IMPACT: \$0

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$0

6235	NEW POSITION			1,432	1,068	2,500	-1,000		1,500
6238	ETHICS BOARD								

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

09/25/2014 - REVERSE BD 67 DUE TO DEPARTMENT REQUEST.

IMPACT: \$1068

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

06/13/2014 - HAS NOT BEEN USED FOR PAST THREE YEARS. RECOMMEND CUT 7/24/14: ACCOUNT WAS SET UP DURING FY12 TO COVER ETHICS RELATED EXPENSES - REDUCE TO A STARTING BUDGET OF \$1,500
 IMPACT: (\$1,000)

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$1500

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60
GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6264	MOVING EXPEN			2,500			2,500		2,500

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
06/13/2014 - KEEP AT AMENDED CONTINGENT UPON MOVE. - EXPECTED MOVE SUMMER 15
IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$2500

6301	MAINT/REPAIR		1,332	1,179	-49		1,130		1,130
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

07/14/2014 - AS PER EMAIL RECEIVED ON 06/17/2014 - REVERSE \$49 TRANSFER TO
KEEP AT ADOPTED. (BD51)
IMPACT: (\$49)

ACCUM: 629
FY09 EXPACT 629.00
FY10 EXPACT 85.00
FY11 EXPACT 1,214.00
FY12 EXPACT 641.80
FY13 EXPACT \$1,332
06/13/2014 - KEEP AT AMENDED. INCREASING TREND.
7/24/14: AVERAGE EXPENDITURES: \$733
FAMIS AVERAGE: \$780
UP TO DATE EXPENSES: \$1,178
KEEP AT AMENDED

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$1130

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6304	MAINTENANCE-			1,068	-1,068				

NOTES:

ACCUM: 625
 09/25/2014 - REVERSE BD 67 DUE TO DEPARTMENT REQUEST
 IMPACT: (\$1068)

6350	RENTALS/LEAS								
6501	COMMUNICATIO			970	1,606	-80	1,526	80	1,606
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, DECREASE BY \$80.
 IMPACT: (\$80)

ACCUM: 629
 FY09 EXPACT 1,740.00
 FY10 EXPACT 1,554.00
 FY11 EXPACT 1,084.00
 FY12 EXPACT 901.67
 FY13 EXPACT \$970
 06/13/2014 - AS PER UTILITY ANALYSIS START AT 1346. - INCREASE BY \$96
 7/24/14: PENIDNG FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - KEEP AT AMENDED PENDING UTILITY ANALYSIS

6600	AUTO ALLOWAN		2,250	3,066		3,066			3,066
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
 HOWEVER, THERE WAS AN APPROVAL TO ADD \$576 TO THIS LINE ITEM ON MAY 19,2014.
 TRANSFER WILL BE DONE DURING FY14

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,231.00
 FY10 EXPACT 2,683.00
 FY11 EXPACT 1,951.00
 FY12 EXPACT 1,998.39

FY13 EXPACT \$2,250
 06/13/2014 - APPROVED TO INCREASE IN FY14.

IMPACT: \$0

ACCUM: 624
 AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR.
 RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3066

TYPE FUND INDEX CHARACTER	:GF :001 :HUMANRES :60	GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6604 6605	MILEAGE REIM PARKING			1,215	1,200		1,200		300	1,500

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT 824.00
FY10 EXPACT 513.00
FY11 EXPACT 628.00
FY12 EXPACT 899.85
FY13 EXPACT \$1,215

06/13/2014 - KEEP AT AMENDED. INCREASING TREND.

07/23/2014 - AS PER PARKING ANALYSIS, START AT \$1,500

7/24/14: AVERAGE EXPENDITURES: \$816

FAMIS AVERAGE: \$816

UP TO DATE EXPENDITURES: \$707 - VOUCHERS DATED UP TO MARCH 2014

(6 MONTHS PENDING @ \$130 AVG + \$40 QUARTERLY + UP TO DATE EXPENDITURES)

START AT: \$1,500

IMPACT: \$300

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR

RECOMMENDATION

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR

RECOMMENDATION - START AT \$1500

6664	PROF SVCS-GE		17,057	54,805	-7,572	47,233	-10,233	10,233	47,233
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA67 OF -\$7572 TO 6664 \$7572

-7572

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 50,737.00
FY12 EXPACT 37,196.91
FY13 EXPACT \$17,057

06/13/2014 - INCREASING TREND. HOWEVER, LARGE SURPLUS IN PREVIOUS YEARS.

MONITOR UNTIL CLOSER TO YEAR END.

IMPACT: \$0

7/24/14: AVERAGE EXPENDITURES: \$34,997

FAMIS AVERAGE: \$34,997

UP TO DATE EXPENDITURES: \$32,151

START AT: \$37,000 - IMPACT: (\$10,233)

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - ACCOUNT USED FOR SHERIFF

TO COVER TESTING FOR PROMOTIONAL OPPORTUNITIES AND NEW HIRE TESTING - LOW

DURING FY14 DUE TO BCI EMPLOYEES - WILL NEED ALL FUNDS NEXT YEAR - AUDITOR

RECOMMENDS

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR

RECOMMENDATION - START AT \$47233

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701	EMPLOYEE TRA		122	11,665	400	12,065		-11,765	300

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400),
6703 (775)
\$400

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 3,094.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$122

06/13/2014 - SURPLUS IN PREVIOUS YEARS BUT INCREASING TREND. KEEP AT AMENDED.
07/23/2014 - SURPLUS IN PREVIOUS YEARS BUT INCREASING TREND. PREVIOUS YEARS
SUGGEST LARGE EXPENDITURES AT YEAR END. KEEP AT AMENDED.
IMPACT: \$0
UP TO DATE EXPENDITURES: \$6,545
FY14 BUDGET HEARINGS, THE COURT DECIDED TO INVEST IN MORE EMPLOYEE TRAINING
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - CURRENTLY ACCOUNT IS USED
FOR LOCAL TRAINING AND BY THE TRAINING DIVISION TO PURCHASE TRAINING MATERIAL
NEEDED FOR COUNTY EMPLOYEES - AUDITOR RECOMMEND TO TRANSFER \$11765 TO 6703
TO BE USED BY TRAINING DIVISION - LEAVE \$300 IN 6701 TO COVER WEBINARS
TO TRAIN OTHER STAFF - DEPARTMENT AGREES
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$300

6703	TRAINING		1,056	725	775	1,500	-350	11,765	12,915
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

9/26/14: AFTER INTERFACE REVERSE BA69 OF \$1475 TO 6206 (300), 6701 (400),
6703 (775)
\$775

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,183.00
FY12 EXPACT 1,156.98
FY13 EXPACT \$1,056

06/13/2014 - DECREASING TREND. HAS NOT BEEN USED IN CURRENT YEAR. DECREASE TO
\$1150 TO KEEP AT AVERAGE.
7/24/14: AVERAGE EXPENDITURE: \$1132
FAMIS AVERAGE: \$1132
UP TO DATE EXPENDITURES: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION - ADDITIONALLY INTERNAL TRANSFER FROM 6701 OF \$11765 INTO
6703 TO BE USED FOR THE TRAINING DIVISION IN HR - AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$12,915 (\$11765 + \$1150)

TYPE FUND INDEX CHARACTER	:GF :001 :HUMANRES :60	GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6704	RECRUITMENT			11	27,800		27,800	-12,800	12,800	27,800

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014. NO CHANGES TO BUDGET.
COMBINE WITH LINE 6222, BUT DO NOT ADD THE FUNDING FROM THAT LINE ITEM.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$11
06/13/2014 - HAS NOT USED FUNDING IN CURRENT YEAR OR PREVIOUS YEARS.
RECOMMEND KEEPING AT AMENDED FOR FUTURE RECRUITMENT PURPOSES
IMPACT: \$0

UP TO DATE EXPENSES: \$1,084

7/24/14: FOR FUTURE POTENTIAL RECRUITMENTS - START AT \$15,000
(AVERAGE \$4000 SPENT FOR ONLY MEDICAL EXAMINER)
IMPACT: (\$12,800)

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - WILL NEED TO DO RECRUITING
DURING FY15 FOR AT LEAST THE CHIEF ADMINISTRATOR, BUDGET OFFICER, AND
COMMSVCS DIRECTOR - AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$27800

6705	TRAVEL/PROFE				185		-185			
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NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, MOVE TO COUNTY TRAVEL ACCT.

IMPACT: (\$185)

ACCUM: 629
FY09 EXPACT 5,905.00
FY10 EXPACT 2,414.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$0
06/13/2014 - AGREE WITH DEPARTMENT. USE COUNTY TRAVEL.

IMPACT: \$0

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR
RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$0

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6708 TRAVEL/PROF

NOTES:

ACCUM: 629
FY09 EXPACT 1,020.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6761 CONTRACTED S 39,357 86,939 9,000 95,939 -65,000 30,939

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
09/25/2014 - AS PER DEPARTMENT REQUEST, REVERSE BD 67.
IMPACT: \$9000

ACCUM: 629
FY09 EXPACT 60,462.00
FY10 EXPACT 136,341.00
FY11 EXPACT 44,064.00
FY12 EXPACT 53,316.47
FY13 EXPACT \$39,357
06/14/14 - LARGE SURPLUS IN PREVIOUS YEARS. SIX YEAR AVERAGE OF 37,573 SURPLUS ADDITIONALLY, DECREASING TREND. RECOMMEND CUTTING TO \$55000.
07/23/2014 - AS PER EMAIL RECEIVED ON 07/23/2014, EXPECTING TO TRANSFER FUNDS TO CHIEF ADMIN DEPARTMENT.
7/24/14: AVERAGE EXPENDITURES: \$65,585
FAMIS AVERAGE: \$66,708 UP TO DATE EXPENDITURES: \$13,941
KEEP AT AMENDED

ACCUM: 624
AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - AGREE WITH AUDITOR RECOMMENDATION
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$95,939 PENDING FURTHER CONSIDERATION OF HOW MUCH WILL BE TRANSFERED TO NEW ADMIN OFFICE
APPROVED DURING BH ON 9/10/14 - TRANSFER \$65,000 TO THE COUNTY ADMIN DEPARTMENT'S OPERATING BUDGET
IMPACT: (\$65,000)

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			92,799	224,740	8,935	233,675	-29,377	-36,873	167,425

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9121	IMPROVEMENTS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN			11,200	-9,000	2,200	-2,200	2,200	2,200

NOTES:

ACCUM: 625
06/05/2014 - AS PER EMAIL RECEIVED ON 06/04/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

09/25/2014 - AS PER DEPARTMENT REQUEST, REVERSE BD 67

IMPACT : (\$9000)

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

\$ 0

06/13/2014 - KEEP AT AMENDED CONTINGENT UPON MOVE
7/24/14: \$2,200 WAS ALLOCATED FOR NEW POSITION APPROVED FOR FY14
START AT \$0

ACCUM: 624

AS PER MEETING WITH BETSY AND MELISSA ON 8/15/14 - DEPARTMENT EXPECTED TO MOVE DURING FY15 AND WILL BE PURCHASING EQUIPMENT UPON COMPLETION OF THE MOVE
-AUDITOR RECOMMENDS
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2200

9401 DATA PROCESS
9407 DATA PROCESS

CHARACTER 90 SUBTOTAL			11,200	-9,000	2,200	-2,200	2,200	2,200
INDEX HUMANRES SUBTOTAL	24	1,434,643	1,801,930	-65	1,801,865	-31,577	-116,622	1,653,666

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

GENERAL FUND
GENERAL FUND
IMPACT COURT 524488
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3003	SALARIES-SUP								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60

OPERATING EXPENDITURES

6001 OFFICE EXPEN
6011 BOOKS, PUBLI
6021 DUES-GENERAL
6204 OPER EXP-EQU
6212 CLOTHING ALL
6503 COMMUNICATIO
6705 TRAVEL/PROFE
6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :IMPACTCRT IMPACT COURT 524488
CHARACTER:90 CAPITAL EXPENDITURES

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		276,729	333,916	-333,916				

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

TRANSFER- TRIAL ATTORNEY 1, A01 STEP 3, SALARY: \$62,549
TRANSFER- TRIAL ATTORNEY 2, A01 ENTRY, SALARY: \$55,441
TRANSFER- OFFICE SPECIALIST, G07 ENTRY, SALARY: \$22,405
TRANSFER- SENIOR CASEWORKER, G12 STEP 1, SALARY: \$27,648
TRANSFER- CHIEF INVESTIGATOR, P13 STEP 4, SALARY: \$64,355
TRANSFER- EXECUTIVE ASSISTANT, G24 STEP 2, SALARY: \$44,240
TRANSFER- LEGAL SECRETARY, G14 ENTRY, SALARY: \$29,052

IMPACT:(\$333,916)

ACCUM: 629
AGREE WITH DEPARTMENT REQUEST
CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
IMPACT:(\$333,916)

3009 FULL TIME EM

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14-
TRANSFER 2 TRIAL ATTORNEY'S TO PUBLICDEFEND
TRANSFER EXECUTIVE ASSISTANT TO PUBLICDEFEND
TRANSFER CHIEF INVESTIGATOR (AND AUTO ALLOWANCE) TO PUBLIC DEFEND

DELETE LEGAL SECRETARY
DELETE OFFICE SPECIALIST
DELETE CASEWORKER SENIOR

IMPACT: <7>

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR		20,278	25,545	-25,545				

NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$25,545)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$333,916)

3052	RETIREMENT		40,685	50,054	-50,054				
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NOTES:

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:

CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$50,054)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$50,054)

3054	INSURANCE-LI		75	114	-114				
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NOTES:

WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT \$0

ACCUM: 625
 06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT IS REQUESTING THE FOLLOWING:
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.

IMPACT:(\$114)

ACCUM: 629
 AGREE WITH DEPARTMENT REQUEST
 CHANGE THE INDEX FOR ALL THE POSITIONS UNDER INDEFENSEEN TO PUBLICDEFEND, PENDING COMMISSIONERS COURT APPROVAL.
 IMPACT:(\$114)