

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,397	4,895	605	5,500	-605	-2,000	2,895

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,500 TO COVER EVERYDAY OFFICE SUPPLIES AND CASEWORKER OFFICE NEEDS
IMPACT: \$605 (START AT \$3,500)

ACCUM: 629
FY09 EXPACT 1,253.00
FY10 EXPACT 2,336.00
FY11 EXPACT 459.00
FY12 EXPACT 1,008.37
FY13 EXPACT 3,397.00
7/25/14: AVERAGE EXPENDITURES: \$926
FAMIS AVERAGE: 2 YEAR \$2,202
UP TO DATE EXPENDITURES: \$135
7/26/14: RECOMMEND START AT \$2,895, BASED ON YEAR TO DATE EXPENDITURES AND PRIOR YEAR TREND DATA
RECOMMEND START AT \$2,895
IMPACT = 0 - (2,895 RECOMM START - 2,895 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,895

6011	BOOKS, PUBLI				1,500	1,500	-1,500		
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER LAW BOOKS FOR HEARINGS
IMPACT: \$1,500

ACCUM: 629
7/26/14: DO NOT RECOMMEND A STARTING BOOK BUDGET. NEVER PURCHASES BOOKS SO THERE IS NO NEED.
START FY15 AT \$0
IMPACT: \$0

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SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6021	DUES-GENERAL				300	300	-300		

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$300 TO COVER THE JUDGE'S STATE BAR DUES
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 75.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
6/13/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT RECOMMEND
START FY2015 AT \$0

6204	OPER EXP-EQU		2,867	104		104		2,000	2,104
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NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED
7/17/14: AS PER EMAIL RECEIVED FROM MARTHA ON 7/17/14 - DECREASE BUDGET TO START AT \$800 TO NORMALIZE THE COURTS - AS PER PHONE CONVERSATION WITH SANDRA KEEP BUDGET AT AMENDED
IMPACT: 0

ACCUM: 629
FY13 EXPACT \$2,867

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,104

TYPE :GF GENERAL FUND
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CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6234	INSURANCE-CO				1,500		1,500	-1,500	

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$1,500 TO COVER INSURANCE AGAINST LAWSUITS
IMPACT: \$1,500

ACCUM: 629
6/13/14:
INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. LOCAL GOVT CODE SECTION 25.00231.B BASED ON PRIOR COMMISSIONERS COURT POLICY, DO NOT RECOMMEND. COUNTY IS ONLY LEGALLY MANDATED TO PAY FOR PROBATE COURTS.
RECOMMEND TO START AT \$0.
IMPACT: \$0

6235	NEW POSITION								
6301	MAINT/REPAIR			131			131		
6501	COMMUNICATIO								131

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 143.00
FY10 EXPACT 143.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
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CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO			538	710		710		710

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH MARTHA'S BUDGET SUBMITTAL:
NO CHANGES - KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 629.00
FY10 EXPACT 617.00
FY11 EXPACT 513.00
FY12 EXPACT 505.28
FY13 EXPACT \$538

6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA					3,000	3,000	-3,000	
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 625
6/2/14: AS PER EMAIL RECEIVED FROM SANDRA ON 5/28/14 - JUDGE CARTER IS OK WITH COUNCIL'S BUDGET SUBMITTAL:
START AT \$3,000 TO COVER TRAVEL TO ATTEND CONFERENCES FOR JUDGE & STAFF
IMPACT: \$3,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 1,100.00
FY11 EXPACT
FY12 EXPACT
6/13/14: DO NOT RECOMMEND. ALL GF TRAVEL IS REQUESTED THROUGH TRAVEL COMMITTEE. NOT INDIVIDUAL DEPARTMENTS. COURTS CAN REQUEST TRAVEL FROM FUNDS CURRENTLY SET ASIDE TO MEET COUNTY-WIDE TRAINING/TRAVEL
START FY2015 AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			6,802	5,840	6,905	12,745	-6,905		5,840

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX MAGISTRATEI SUBTOTAL 7			495,075	525,245	6,905	532,150	-6,905	-82,622	442,623

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEII CRIMINAL LAW MAGISTRATE II 521286
CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6011	BOOKS, PUBLI								
6234	INSURANCE-CO								
6503	COMMUNICATIO								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
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CHARACTER 90 SUBTOTAL

INDEX MAGISTRATEII SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDEXAMNT MEDICAL EXAMINER-MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EXP								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR		34,225	33,439	-20,948	12,491	15,000	35,000	62,491

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$948 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, & FIRE INSPECTIONS
-MOVE \$5,000 INTO 6401 FROM 6301 TO COVER JANITORIAL AND SPECIAL LIGHTING SUPPLIES
-REDUCE BY \$15,000 CONTINGENT UPON NO LONGER HAVING A SEPTIC TANK

IMPACT: (\$20,948)

ACCUM: 629

FY09 EXPACT 22,153.00
FY10 EXPACT 16,654.00
FY11 EXPACT 16,288.00
FY12 EXPACT 17,309.85
FY13 EXPACT 34,225
AVERAGE (604): \$18,954
FAMIS AVERAGE: \$21,326
UP TO DATE EXPENSES: \$35,005

7/30/14: INCLUDE SEPTIC TANK AMOUNT OF \$15,000 DUE TO PENDING LAB RESULTS AND REPLACEMENT RECOMMENDATION

START AT:\$29,151

ACCUM: 624

DEPARTMENT MEETING ON 9/9/14: WILL NEED MORE FUNDS TO EMPTY THE SEPTIC TANK AS APPROVED BY COMMISSIONERS COURT ON 9/9/14 - IMPACT OF \$35,000 FOR SEPTIC TANK

6401	SUPPLIES-GEN		1,660	5,000	6,660				6,660
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$5,000 INTO 6401 FROM 6301 TO COVER JANITORIAL AND SPECIAL LIGHTING SUPPLIES

IMPACT: \$5,000

ACCUM: 629
 FY09 EXPACT 449.00
 FY10 EXPACT 1,543.00
 FY11 EXPACT 128.00
 FY12 EXPACT
 AVERAGE (604): \$596
 FAMIS AVERAGE: \$707
 UP TO DATE EXPENSES: N/A

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 945

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDEXAMNT MEDICAL EXAMINER-MAINTENANCE
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6761	CONTRACTED S		8,656	10,437	948		11,385		11,385

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
 -MOVE \$948 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, & FIRE
 INSPECTIONS FOR A STARTING BUDGET OF \$11,385

IMPACT: \$948

BREAKDOWN:

CRYPT H/C 8655.84
 ELEVATOR 1080.00
 FIRE ALARM MONITORING 408.00
 FIRE EXTINGUISHER 78.00
 FIRE EXTINGUISHER 38.00
 GROUNDSKEEPING 582.00
 PEST CONTROL 540.00
 TOTAL: \$11,382 REQUESTING \$11,385 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629

FY09 EXPACT 8,159.00
 FY10 EXPACT 7,003.00
 FY11 EXPACT 8,656.00
 FY12 EXPACT 7,934.52
 FY13 EXPACT \$8,656
 AVERAGE (604): \$7,938
 FAMIS AVERAGE: \$8,082
 UP TO DATE EXPENSES: \$10,763

CHARACTER 60 SUBTOTAL		42,881	45,536	-15,000	30,536	15,000	35,000	80,536
INDEX MEDEXAMNT SUBTOTAL		42,881	45,536	-15,000	30,536	15,000	35,000	80,536

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:30
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		889,791	1,362,734		1,362,734			1,362,734

NOTES:

ACCUM: 625

05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, INCREASE OF \$227,613.00 FOR THE 2ND DEPUTY MEDICAL EXAMINER. FUNDS ARE CURRENTLY ALLOCATED IN THE 6761 CONTRACTED SERVICES ACCOUNT IN THE AMOUNT OF \$243,000.00.

06/05/2014 - PENDING RESPONSE FROM BETSY KELLER, WILL TRANSFER FUNDS DURING FY 2014.

IMPACT: \$0

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	22							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		61,843	105,075		105,075			105,075

NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3052	RETIREMENT		127,022	210,837		210,837			210,837
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3054	INSURANCE-LI		194	393		393			393
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:30
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		49,497	86,852		86,852			86,852

NOTES:

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3058	INSURANCE-WO		5,495	83,079		83,079			83,079
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3060	INSURANCE-UN		2,809	5,058		5,058			5,058
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NOTES:

ACCUM: 625

05/22/2013 - AS PER EMAIL RECEIVED ON 05/13/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

CHARACTER 30	SUBTOTAL	22	1,136,651	1,854,028		1,854,028			1,854,028
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		10,930	9,059		9,059			9,059

NOTES:

ACCUM: 625

05/22/2014 - AS PER DEPARTMENT EMAIL ON 05/13/2014, INCREASE OF \$500.00 TO COVER ADDITIONAL PAPER AND PRINTER CARTRIDGES FOR COPIER, FAX MACHINES AND PRINTERS. INVESTIGATIONS REQUIRES EXTENSIVE PAPERWORK TO INCLUDE MEDICAL RECORDS THAT CAN RANGE FROM 5 - 50 PAGES, POLICE REPORTS AND IN-HOUSE FORMS.

IMPACT: \$500

7/24/14: DUE TO INTERFACE - BUDGET IS AT DEPARTMENT REQUEST OF \$8,559

KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

ACCUM: 629

FY09 EXPACT 6,895.00
 FY10 EXPACT 8,108.00
 FY11 EXPACT 4,724.00
 FY12 EXPACT 8,854.58
 FY13 EXPACT \$10,930

06/13/2014 - KEEP AT AMENDED. TRANSFER TOOK PLACE DURING FY14

IMPACT: (\$500)

7/24/14: AVERAGE EXPENDITURES: \$7,598

FAMIS AVERAGE: \$7,902

UP TO DATE EXPENDITURES: \$9,578

KEEP AT AMENDED

ACCUM: 624

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

6004	SUPPLIES-MED		26,331	34,117	-4,000	30,117		4,883	35,000
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NOTES:

ACCUM: 625

05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, INCREASE OF \$9,000.00 FOR ADDITIONAL MEDICAL SUPPLIES SUCH AS PPE (PERSONAL PROTECTIVE EQUIPMENT) AND BODY BAGS. THERE ARE NOW 6 EMPLOYEES IN THE AUTOPSY SUITE THAT REQUIRE PPE. IN ADDITION, DR. RASCON HAS IMPLEMENTED A PROGRAM TO ALLOW MEDICAL STUDENTS, NURSING STUDENTS AND LAW ENFORCEMENT AGENCIES TO WITNESS AN AUTOPSY FOR TEACHING PURPOSES. ALL GUESTS MUST ALSO BE COMPLETELY PROTECTED WITH GOWNS, GLOVES, FACE SHIELDS, SHOE COVERS AND APRONS. REQUESTING TO START AT \$30,117

IMPACT: \$9,000

DUE TO INTERFACE - DEPARTMENT IS AT REQUESTED STARTING BUDGET
 KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BAGS OF \$4,000 FROM 6761 TO 6004 - FOR A STARTING BUDGET OF \$35,000 AS APPROVED BY CC

ACCUM: 629

FY09 EXPACT 25,521.00
 FY10 EXPACT 17,371.00
 FY11 EXPACT 16,694.00
 FY12 EXPACT 23,482.21
 FY13 EXPACT \$26,331

06/14/2014 - KEEP AT FY14 AMENDED. TRANSFERRED FUNDS FROM CONTRACTED SERVICES DURING FY 14.

7/24/14: AVERAGE EXPENDITURES: \$18,084

FAMIS AVERAGE: \$21,880

UP TO DATE EXPENDITURES: \$27,591

KEEP AT AMENDED - TRANSFER WAS DONE DURING FY14

ACCUM: 624

DEPARTMENT MEETING ON 8/19/2014 - WOULD LIKE TO INCREASE BY \$4,883 TO START AT \$35,000 TO COVER MEDICAL SUPPLIES FOR EMPLOYEES AND THE SCHOOL PROGRAM AND TO COVER THE PURCHASE OF BODY BAGS AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE AUDITOR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6011	BOOKS, PUBLI			265	491	709	1,200	-200	1,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0
 09/25/2014 - AS PER DEPARTMENT CALL ON 09/25/2014, REVERSE BA 55.
 IMPACT: \$709

ACCUM: 629
 FY09 EXPACT 637.00
 FY10 EXPACT 275.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$265
 06/14/2014- MONITORING FOR FUTURE MONTH EXPENSES.
 07/23/2014 - HAS ALMOST USED UP FUNDING THIS YEAR. KEEP AT AMENDED
 7/24/14: AVERAGE EXPENDITURES: \$360
 FAMIS AVERAGE: \$392
 UP TO DATE EXPENSES: \$886
 IMPACT: (\$200) - START AT \$1,000

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

6019	PUBLIC OFFIC								
6021	DUES-GENERAL			1,000			1,000		1,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 06/13/2014 - HAS NOT BEEN USED IN PAST TWO YEARS. HOWEVER KEEP AT AMENDED FOR
 ANY NEW DUES FOR MEDICAL EXAMINER.

IMPACT: \$0

KEEP AT AMENDED

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND
 INCREASED STAFF (15-21), EXPECT AN INCREASE IN DUES COST.

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

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:60
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			1,150		1,150	-650		500

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN SUPPLY COST.

ACCUM: 629
FY09 EXPACT 790.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0

06/13/2014 - KEEP AT AMENDED. INCREASING TREND.
7/24/14: AVERAGE EXPENDITURES: \$790
FAMIS AVERAGE: \$790
UP TO DATE EXPENSES: \$262

IMPACT:(\$650) - START AT \$500

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

6204	OPER EXP-EQU		3,872	15,498		15,498	-10,798		4,700
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NOTES:

06/06/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/2014, NO CHANGES.
IMPACT: \$0

ACCUM: 625
4/7/14: APPROVED BY COMM'S CRT ON THIS DAY TO TRANSFER \$10,798 FROM SALARY ACCOUNTS INTO OPERATING TO PURCHASE 3 DESKTOP COMPUTERS - SAVINGS IS DUE TO AN OFFICE REORGANIZATION. THIS IS A ONE TIME TRANSFER AND THIS AMOUNT NEEDS TO BE REDUCED FOR FY15. (AGENDA ITEM #4N) *THIS NOTE IS ALSO UNDER AUDITOR PROPOSED ACCUMULATOR!!
IMPACT: (\$10,798)

05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,323.00
FY10 EXPACT 1,063.00
FY11 EXPACT
FY12 EXPACT 849.00
FY13 EXPACT \$3,872

4/7/14: APPROVED BY COMM'S CRT ON THIS DAY TO TRANSFER \$10,798 FROM SALARY ACCOUNTS INTO OPERATING TO PURCHASE 3 DESKTOP COMPUTERS - SAVINGS IS DUE TO AN OFFICE REORGANIZATION. THIS IS A ONE TIME TRANSFER AND THIS AMOUNT NEEDS TO BE REDUCED FOR FY15. (AGENDA ITEM #4N) *THIS NOTE IS ALSO UNDER AUDITOR PROPOSED ACCUMULATOR!!
IMPACT: (\$10,798)

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			535	940		940		940

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 592.00
 FY10 EXPACT 611.00
 FY11 EXPACT 539.00
 FY12 EXPACT 539.03
 FY13 EXPACT \$535
 06/13/2014 - KEEP AT AMENDED, AWAITING HR RECOMMENDATION
 IMPACT: \$0

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

6215	CLOTHING		1,116	1,000		1,000			1,000
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 928.00
 FY10 EXPACT 955.00
 FY11 EXPACT 890.00
 FY12 EXPACT 1,029.09
 FY13 EXPACT \$1,116
 06/13/14: KEEP AT AMENDED. SURPLUS OF LESS THAN \$100 AVERAGE. INCREASING
 TREND.

7/24/14: AVERAGE EXPENDITURES:\$964
 FAMIS AVERAGE: \$984
 UP TO DATE EXPENSES: \$907

KEEP AT AMENDED

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		4,660		4,759		4,759		4,759

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 3,787.00
 FY10 EXPACT 3,506.00
 FY11 EXPACT 3,866.00
 FY12 EXPACT 4,183.46
 FY13 EXPACT \$4,660
 06/13/2014 - SURPLUS OF \$600 AVERAGE. INCREASING TREND. KEEP AT AMENDED
 IMPACT: \$0

7/24/14: PENDING FY14 ANALYSIS TRANSFERS

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

6301	MAINT/REPAIR		1,084		2,000		2,000		2,000
6305	MAINT/REPAIR								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 576.00
 FY10 EXPACT 701.00
 FY11 EXPACT 299.00
 FY12 EXPACT 1,931.15
 FY13 EXPACT \$1,084
 06/13/2014 - SURPLUS OF \$918 AVERAGE FOR FIVE YEARS. INCREASING TREND.
 START AT \$1000

7/24/14: AVERAGE EXPENDITURES: \$674
 FAMS AVERAGE: \$918
 UP TO DATE EXPENSES: \$1,428

KEEP AT AMENDED

ACCUM: 624

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

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:60
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6350 RENTALS/LEAS

NOTES:

ACCUM: 629
FY09 EXPACT 1,224.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6401 SUPPLIES-GEN

NOTES:

ACCUM: 629
FY09 EXPACT 162.00
FY10 EXPACT 397.00
FY11 EXPACT
FY12 EXPACT

6452 PUB. UTILITI 2,752 5,547 5,547 5,547

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,893.00
FY10 EXPACT 434.00 + 4,291 = \$4,725
FY11 EXPACT 3,136.00
FY12 EXPACT 2,505.37
FY13 EXPACT \$2,752

06/13/2014 - AS PER UTILITY ANALYSIS
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED

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

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:60
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6453 PUB. UTILITI 52,536 66,526 66,526 66,526

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 65,728.00
FY10 EXPACT 4,997.00 + 57,034 = \$62,031
FY11 EXPACT 6,876.00 + 51,598 = \$58,474
FY12 EXPACT -6,876.34 + 64,414.51 = \$57,538.17
FY13 EXPACT \$52,536

06/13/2014 - AS PER UTILITY ANALYSIS
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED

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

6454 PUB. UTILITI 6,056 7,093 7,093 7,093

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 5,604.00
FY10 EXPACT 481.00 + 4,197 = \$4,678
FY11 EXPACT 6,123
FY12 EXPACT 6,264.21
FY13 EXPACT \$6,056

06/13/2014 - AS PER UTILITY ANALYSIS - DECREASE \$1177
7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS
KEEP AT AMENDED

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		6,642	8,200			8,200		8,200

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 6,998.00
 FY10 EXPACT 2,288.00
 FY11 EXPACT 5,308.00
 FY12 EXPACT 5,851.00
 FY13 EXPACT \$6,642
 06/13/2014 - AS PER UTILITY ANALYSIS. - INCREASE BY \$666
 7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

KEEP AT AMENDED

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

6602	TRAVEL								
6604	MILEAGE REIM		610	610			610		610
6605	PARKING								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 610.00
 FY10 EXPACT 610.00
 FY11 EXPACT 610.00
 FY12 EXPACT 609.72
 FY13 EXPACT \$610
 06/13/2014 - AS PER PARKING ANALYSIS. START AT \$610

IMPACT: \$0

PARKING FOR 1 CARD

KEEP AT AMENDED

ACCUM: 624

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6656	PROF SVCS-ME			40,000		40,000	-25,000		15,000

NOTES:

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
07/23/2014 - NO USE IN PAST YEARS, HOWEVER CREATED IN 2013. WILL CONTACT DEPARTMENT TO EVALUATE SPENDING.

7/24/14: BRING BACK TO FY13 LEVEL OF \$20,00

7/25/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 7/25/2014, DEPARTMENT SPENDING FOR NEW MEXICO IS DEPENDENT ON THE NUMBER OF CASES THE MEDICAL EXAMINER WISHES TO REFER TO OTHER SPECIALISTS. NO ACCURATE ESTIMATE AVAILABLE
IMPACT: (\$20,000)

7/30/14: BASED ON CURRENT YEAR EXPENDITURE WE ARE ON TRACK OF REFERRING 5 CASES - CAN REDUCE TO A STARTING BUDGET OF \$15,000 WHICH STILL ALLOWS THEM THE ABILITY TO REFER 10 PER YEAR.

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

6701	EMPLOYEE TRA			3,835					
6704	RECRUITMENT								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 550.00
\$3,835

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6705	TRAVEL/PROFE		1,911	38,200		38,200	-38,200		

NOTES:

AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

ACCUM: 625
05/22/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/13/14, NO CHANGES
IMPACT: \$0

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT 2,168.00
\$1,911

07/23/2014 - AVERAGE SURPLUS OF \$37563. NO USE THIS YEAR. WILL CONTACT DEPARTMENT TO EVALUATE SPENDING.

7/24/14: DEPARTMENT HAS BEEN USING TRAVEL FUNDS FROM GADMINGF FOR TRAVEL - ELIMINATE THE SUB-OBJECT
IMPACT: (\$38,200)

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, DUE TO NEW DOCTOR HIRE AND INCREASED STAFF (15-21), EXPECT AN INCREASE IN TRAVEL COST.

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

6761	CONTRACTED S		141,014	296,680	4,000	300,680			300,680
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NOTES:

ACCUM: 625
05/22/2014 - AS PER EMAIL RECEIVED ON 05/13/2014, DECREASE BY \$227,613 THAT WILL BE MOVED TO 3001 SALARIES TO COVER THE 2ND DEPUTY MEDICAL EXAMINER.

06/05/2014 - PENDING RESPONSE FROM BETSY KELLER, WILL TRANSFER FUNDS DURING FY 2014.

07/25/2014 - TRANSFERED FUNDS DURING FY14 TO SALARIES FOR NEW DEPUTY MEDICAL EXAMINER.

IMPACT: \$0

07/25/2014 - AS PER EMAIL RECEIVED ON 07/25/2014, CONTRACTED SERVICES FOR NEW MEXICO DEPEND ON DEMAND BY MEDICAL EXAMINER, MAY INCREASE WITH HIRE OF NEW DEPUTY.

9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA65 OF \$4,000 FROM 6761 TO

6004

ACCUM: 629
 FY09 EXPACT 347,873.00
 FY10 EXPACT 352,113.00
 FY11 EXPACT 356,706.00
 FY12 EXPACT 320,514.53
 FY13 EXPACT \$141,014
 06/13/2014 - KEEP AT AMENDED AFTER FY14 TRANSFER.
 IMPACT: \$0

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

REPORT:BP501EXNEM
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 958

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			264,149	532,870	709	533,579	-74,848	4,883	463,614

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:90

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS		10,244						

NOTES:

ACCUM: 629
FY13 EXPACT \$10,244

9204	EQUIPMENT NO								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9301	EQUIPMENT-TE								
9350	FURNITURE AN				709	-709			

NOTES:

ACCUM: 625
09/25/2014 - AS PER DEPARTMENT CALL ON 09/25/2014, REVERSE BA 55.
IMPACT: (\$709)
START AT: \$0

9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL			10,244	709	-709				
INDEX MEDICALEXAM SUBTOTAL 22		1,411,044	2,387,607		2,387,607	-74,848	4,883	2,317,642	

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER-MAINTENANCE
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3012	SALARY CHANG								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

INDEX MEDICEXAMMNT SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6602 6664	TRAVEL PROF SVCS-GE			18,584	18,000		18,000		18,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 13,480.00									
FY10 EXPACT 4,749.00									
FY11 EXPACT 7,970.00									
FY12 EXPACT 3,485.00									
FY13 EXPACT \$18,584									
6761	CONTRACTED S						1,033,863		1,033,863
NOTES:									
ACCUM: 629									
8/4/14: TRANSFER \$1,033,863 FROM MENTALHLTH 6809 TO PROPERLY CODE LULAC CONTRACT EXPENSES									
START AT: \$1,033,863									
6809	MENTAL HEALT		1,017,403	1,237,000	189,502	1,426,502	-1,212,747		213,755
NOTES:									
ACCUM: 625									
7/9/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$189,502 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY) UNDER COUNCIL									
MOVE FROM COUNCIL-6809 TO MENTALHLTH-6809 AS AN ADDITIONAL AMOUNT									
PENDING CLARIFICATION FROM MARTHA/MIKE									
ACCUM: 629									
FY09 EXPACT 628,807.00									
FY10 EXPACT 625,747.00									
FY11 EXPACT 769,445.00									
FY12 EXPACT 819,717.26									
FY13 EXPACT \$1,017,403									
8/4/14: TRANSFER A TOTAL OF \$1,033,863 TO MENTALHLTH 6761 TO PROPERLY CODE THE LULAC CONTRACT EXPENSES									
ADDITIONALLY, START MENTALHLTH 6809 AT \$213,755 TO ACCOUNT FOR LEGAL EXP.									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6886	MENTAL HEALT		181,109	172,000	169,980	341,980	-128,665		213,315
NOTES:									
ACCUM: 625									
6/4/14: AS PER EMAIL RECEIVED FROM MARTHA ON 5/16/14 - REQUESTING TO START AT \$169,980 TO COVER LEGAL FEES (BASED ON FY13/14 ACTIVITY), UNDER COUNCIL									
MOVED FROM: COUNCIL-6886 TO MENTALHLTH-6886 AS AN ADDITIONAL AMOUNT									
PENDING CLARIFICATION FROM MARTHA/MIKE									
ACCUM: 629									
FY09 EXPACT 101,308.00									
FY10 EXPACT 175,582.00									
FY11 EXPACT 177,432.00									
FY12 EXPACT 179,638.00									
FY13 EXPACT \$181,109									
8/4/14: START AT \$213,315 AS PER ANALYSIS TO COVERMENTAL HEALTH LEGAL FEE EXPENSES									
CHARACTER 60 SUBTOTAL			1,217,096	1,427,000	359,482	1,786,482	-307,549		1,478,933
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
CHARACTER 90 SUBTOTAL									
INDEX MENTALHLTH SUBTOTAL			1,217,096	1,427,000	359,482	1,786,482	-307,549		1,478,933

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		99,772						
3009	FULL TIME EM								
3050	SOCIAL SECUR		7,533						
3052	RETIREMENT		14,444						
3054	INSURANCE-LI		21						
3056	INSURANCE-HE		2,590						
3058	INSURANCE-NO		404						
3060	INSURANCE-UN		317						
CHARACTER 30 SUBTOTAL			125,081						
INDEX MHSSALIVIANE SUBTOTAL			125,081						

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		167,233						
3009	FULL TIME EM								
3050	SOCIAL SECUR		12,155						
3052	RETIREMENT		24,285						
3054	INSURANCE-LI		48						
3056	INSURANCE-HE		8,914						
3058	INSURANCE-NO		647						
3060	INSURANCE-UN		559						
CHARACTER 30 SUBTOTAL			213,841						
INDEX MHSSJPD SUBTOTAL			213,841						

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MONTANAVCC MONTANA VISTA COMMUNITY CENTER 570044
 CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPL								
6007	PRINTING/DUP								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
6454	PUB. UTILITI								
6503	COMMUNICATIO								
6664	PROF SVCS-GE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MONTANAVCC MONTANA VISTA COMMUNITY CENTER 570044
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9103	RENOVATIONS								
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX MONTANAVCC SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		13,125	12,426	-8,450		3,976		3,976

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$6,950 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: (\$8,450)

ACCUM: 629

FY09 EXPACT 8,949.00
FY10 EXPACT 9,435.00
FY11 EXPACT 8,055.00
FY12 EXPACT 7,374.43
FY13 EXPACT \$13,125
AVERAGE (604): \$8,036
FAMIS AVERAGE: \$9,388
UP TO DATE EXPENSES: \$7,569

CONTRACTED SERVICES ARE BEING PAID THROUGH 6301 IN FY14 - AUDITOR RECOMMENDS TRANSFER

6401	SUPPLIES-GEN			2,500	1,500		4,000		4,000
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: \$1,500

6452	PUB. UTILITI		1,354	2,307			2,307		2,307
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NOTES:

ACCUM: 625

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

ACCUM: 629

FY09 EXPACT 1,081.00
FY10 EXPACT 53.00 + 1,559 = \$1,612
FY11 EXPACT 37.00 + 1,243 = \$1,280
FY12 EXPACT -520.51 + 483.40 + \$1,494.24 = \$1,457.13
FY13 EXPACT \$1,354

PENDING FY14 UTILITY ANALYSIS TRANSFER

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		19,643	20,152			20,152		20,152

NOTES:

ACCUM: 625

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

ACCUM: 629

FY09 EXPACT 20,266.00
FY10 EXPACT 2,207.00 + 14,533.00 = \$16,740
FY11 EXPACT 20,555.00
FY12 EXPACT 19,538.58
FY13 EXPACT \$19,643

PENDING FY14 UTILITY ANALYSIS TRANSFER

6454	PUB. UTILITI		883	1,233			1,233		1,233
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NOTES:

ACCUM: 625

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

ACCUM: 629

FY09 EXPACT 355.00
FY10 EXPACT 42.00 + 275.00 = \$317
FY11 EXPACT 1,028.00
FY12 EXPACT 698.17
FY13 EXPACT \$883

PENDING FY14 UTILITY ANALYSIS TRANSFER

6761	CONTRACTED S		305	1,335	6,950		8,285		8,285
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$6,950 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS FOR A STARTING BUDGET OF \$8,285

IMPACT: \$6,950

BREAKDOWN:
FIRE ALARM MONITORING 306.00
FIRE EXTINGUISHER 25.00
FIRE EXTINGUISHER 38.00
GROUNDSKEEPING 1020.00
PEST CONTROL 420.00
SOLID WASTE 472.63
SEPTIC TANK 6000.00
TOTAL: \$8,282 REQUESTING \$8,285 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629
 FY09 EXPACT 928.00
 FY10 EXPACT 814.00
 FY11 EXPACT 1,048.00
 FY12 EXPACT 840.00
 FY13 EXPACT \$305
 AVERAGE (604): \$763
 FAMS AVERAGE: \$787
 UP TO DATE EXPENSES: \$1165
 AUDITOR RECOMMENDS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 969

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MYALLEYANNEX MISSION VALLEY ANNEX
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			35,310	39,953		39,953			39,953
INDEX MYALLEYANNEX SUBTOTAL			35,310	39,953		39,953			39,953

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

GENERAL FUND
GENERAL FUND
NORTHEAST ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		3,345	5,000	-1,577		3,423		3,423

NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$77 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: (\$1,577)

ACCUM: 629

FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32
FY13 EXPACT \$3,345
AVERAGE (604): \$2,569
FAMIS AVERAGE: \$2,926
UP TO DATE EXPENSES: \$2,332

6401	SUPPLIES-GEN				1,500		1,500		1,500
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$1,500 INTO 6401 FROM 6301 TO COVER JANITORIAL

IMPACT: \$1,500

6452	PUB. UTILITI		655		833		833		833
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NOTES:

ACCUM: 629

FY09 EXPACT 522.00
FY10 EXPACT 22.00 + 711 = \$733
FY11 EXPACT 497
FY12 EXPACT 591
FY13 EXPACT \$655

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

GENERAL FUND
GENERAL FUND
NORTHEAST ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI		23,495	28,259			28,259		28,259

NOTES:

ACCUM: 629

FY09 EXPACT 28,503.00
FY10 EXPACT 2,146.00 + 24,520 = \$26,666
FY11 EXPACT 3,112.00 + 22,768 = \$25,880
FY12 EXPACT -432.98 + 25,804.67 = \$25,371.69
FY13 EXPACT \$23,495

6454	PUB. UTILITI		2,023		7,087		7,087		7,087
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NOTES:

ACCUM: 629

FY09 EXPACT 3,210.00
FY10 EXPACT 142.00 + 5,820 = \$5,962
FY11 EXPACT 3,985
FY12 EXPACT 2,128.13
FY13 EXPACT \$2,023

6501	COMMUNICATIO		3,762		4,085		4,085		4,085
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NOTES:

ACCUM: 629

FY09 EXPACT 2,474.00
FY10 EXPACT 3,231.00
FY11 EXPACT 3,366.00
FY12 EXPACT 3,647.79
FY13 EXPACT \$3,762

6761	CONTRACTED S		6,787		1,305	77	1,382		1,382
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NOTES:

ACCUM: 625

5/27/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 THE FOLLOWING CHANGES:
-MOVE \$75 INTO 6761 FROM 6301 TO COVER PEST CONTROL, LANDSCAPE, FIRE INSPECTIONS, SEPTIC TANK, & ALARMS FOR A STARTING BUDGET OF \$1,382

IMPACT: \$77

BREAKDOWN:
FIRE ALARM MONITORING 408.00
FIRE EXTINGUISHER 40.75
FIRE EXTINGUISHER 38.00
PEST CONTROL 420.00
SOLID WASTE 475.00

TOTAL: \$1,381.75 REQUESTING \$1,382 TO COVER ANY ROUNDING DISCREPANCIES

ACCUM: 629
 FY09 EXPACT 20,747.00
 FY10 EXPACT 25,629.00
 FY11 EXPACT 15,333.00
 FY12 EXPACT 13,476.28
 FY13 EXPACT \$6,787
 AVERAGE (604): \$16,007
 FAMS AVERAGE: \$16,394
 UP TO DATE EXPENSES: \$1,420

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 972

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

GENERAL FUND
 GENERAL FUND
 NORTHEAST ANNEX
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			40,067	46,569		46,569			46,569
INDEX NEANNEX SUBTOTAL			40,067	46,569		46,569			46,569

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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3009 FULL TIME EM
3010 PART TIME EM

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6204	OPER EXP-EQU								
6600	AUTO ALLOMAN								
6759	CONTRACT SVC								
6981	TRANSFERS OU		250,000	275,000		275,000			275,000

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
06/17/2014 - AS PER DONNA'S EMAIL, START AT \$275,000
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 928,844.00
FY10 EXPACT 700,000.00
FY11 EXPACT 135,030.00
FY12 EXPACT 183,645.00
FY13 EXPACT \$250,000
06/17/2014 - AGREE WITH DONNA'S RECOMMENDATION
IMPACT: \$0

ACCUM: 624
AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
RECOMMENDATION - START AT \$275,000

CHARACTER 60 SUBTOTAL			250,000	275,000		275,000			275,000
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:90 CAPITAL EXPENDITURES

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

CHARACTER 90 SUBTOTAL

INDEX NUTRITION SUBTOTAL			250,000	275,000		275,000			275,000
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TYPE :GF
FUND :001
INDEX :NUTRITIONADM
CHARACTER:30

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		313,510	352,116		352,116			352,116
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3002	SALARIES-PAR		17,347	18,544		18,544			18,544
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3009	FULL TIME EM	10							
3010	PART TIME EM	1							
3050	SOCIAL SECUR		25,037	29,572		29,572			29,572
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3052	RETIREMENT		49,898	59,225		59,225			59,225
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3054	INSURANCE-LI		127	139		139			139
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		36,428	42,497		42,497			42,497
	NOTES:								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3058	INSURANCE-WO		3,298	5,769		5,769			5,769
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
3060	INSURANCE-UN		1,088	1,464		1,464			1,464
	NOTES:								
	ACCUM: 625								
	05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
CHARACTER 30 SUBTOTAL		11	446,733	509,326		509,326			509,326

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		3,303	3,295			3,295		3,295

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 654.00
 FY12 EXPACT 3.35
 FY13 EXPACT \$ 3,303
 06/13/2014 - INCREASING TREND, KEEP AT AMENDED.
 IMPACT: \$0

7/24/14: AVERAGE EXPENDITURES: \$863
 FAMIS AVERAGE: \$3,382
 UP TO DATE EXPENDITURES: \$3,460 (CARRY OVER)

KEEP AT AMENDED

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$3,295

6003	OFFICE SUPPL		830	1,700			1,700	-200	1,500
6007	PRINTING/DUP								

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 508.00
 FY12 EXPACT 1,335.85
 FY13 EXPACT \$ 830
 06/13/2014 - MAXIMUM CHARGE OF \$1336, DECREASE TO \$1500. INCREASED EXPENSES
 AT END OF YEAR. - IMPACT (\$200)

7/24/14: AVERAGE EXPENDITURES: \$755
 FAMIS AVERAGE: \$891
 UP TO DATE EXPENDITURES: \$1,938 (CARRY OVER)

START AT: 1,500 - IMPACT: (\$200)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$1,500

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,983	3,700		3,700	-1,200		2,500

NOTES:

05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 625
 06/06/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 4,133.00
 FY12 EXPACT 516.61
 FY13 EXPACT \$ 1,983
 06/13/2014 - INCREASING TREND, START AT \$2500 FOR ANY INCREASES IN COST
 IMPACT: (\$1200)

7/24/14: AVERAGE EXPENDITURES: \$2325
 FAMIS AVERAGE: \$2211
 UP TO DATE EXP:\$0

START AT: \$2,500 - IMPACT: (\$1200)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$2,500

6204	OPER EXP-EQU		9,594	4,795		4,795			4,795
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 3,038.27
 FY13 EXPACT \$ 9,594
 06/13/2014 - INCREASING TREND, KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR
 RECOMMENDATION - START AT \$4,795

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6246	OPERATING EX		8,603	7,750		7,750	-1,750		6,000

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5,693.00
 FY12 EXPACT 5,428.02
 FY13 EXPACT \$ 8,603
 06/13/2014 - INCREASING TREND. KEEP AT AMENDED

07/23/2014 - AVERAGE USE OF \$5,100. SIMILAR SPENDING TREND THIS YEAR. START AT \$5100 - IMPACT: (\$2650)

7/24/14: AVERAGE EXPENDITURES: \$5037
 FAMIS AVERAGE: \$6575
 UP TO DATE EXP: \$2150
 START AT: \$6,000 - IMPACT: (\$1750)

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER IF NEEDED DURING FY15 - START AT \$6,000

6254	PEST CONTROL		1,840	3,300		3,300	-1,100	1,100	3,300
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 2,230.00
 FY12 EXPACT 2,130.00
 FY13 EXPACT \$ 1,840
 06/13/2014 - HAS BEEN USED FULLY IN PAST. INCREASING TREND. KEEP AT AMENDED

7/24/14: AVERAGE EXP: \$1993
 FAMIS AVG EXP:\$4400
 UP TO DATE EXP: \$3010

7/30/14: SERVICES ARE MAINLY ON A MONTHLY BASIS AND ON AN AS NEEDED BASIS - START AT \$2,200 BASED ON THE HIGHEST EXP IN PRIOR YEARS AND CURRENT YEAR ACTUAL EXP

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - APPROVE AUDITOR RECOMMENDATION - START AT \$2,200 PENDING FURTHER REVIEW
 9/16/14 - APPROVED DURING BH AFTER REVIEW TO RESTORE AUDITOR RECOMMENDED AMOUNT OF \$1,100

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		1,302	2,920		2,920	-1,620		1,300

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 1Y11 EXPACT 95.00
 FY12 EXPACT 405.00
 FY13 EXPACT \$ 1,302
 06/13/2014 - LAST YEAR USAGE AT \$1300. INCREASING TREND. START AT \$1,300
 IMPACT: (\$1620)

7/24/14: AVG EXP: \$294
 FAMIS AVG EXP: \$601
 UP TO DATE: \$288

START AT: \$1,300

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$1,300

6503	COMMUNICATIO		6,787	7,752		7,752			7,752
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 5,733.00
 FY12 EXPACT 6,000.00
 FY13 EXPACT \$ 6,787
 06/13/2014 - AS PER UTILITY ANALYSIS. START AT \$8,193

7/24/14: PENDING FY14 UTILITY ANALYSIS TRANSFER

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6600	AUTO ALLOWAN		14,739	16,056		16,056	356		16,412

NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 13,263.00
 FY12 EXPACT 14,170.00
 FY13 EXPACT \$ 14,739
 06/13/2014 - AS PER AUTO ALLOWANCE WORKSHEET
 IMPACT: \$0

09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.
 IMPACT: \$356

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

6761	CONTRACTED S		6,013	2,500		2,500	-350		2,150
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NOTES:

ACCUM: 625
 05/22/2014 - AS PER EMAIL RECEIVED ON 05/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 20,781.00
 FY12 EXPACT 42,139.45 - LULAC
 FY13 EXPACT \$ 6,013
 06/13/2014 - USED FULLY, KEEP AT AMENDED.

7/24/14: AVG EXP: \$21,578
 FAMIS AVG EXP: \$22,978
 UP TO DATE EXP: \$4290 (CARRY OVER)

07/25/2014 - EL PASO DISPOSAL IS THE ONLY VENDOR UNDER 6761.
 THE PRICE INCREASES DURING PREVIOUS YEAR. USED LINEAR ANALYSIS TO ESTIMATE
 FURTHER INCREASES. ESTIMATED HIGHER AMOUNT OF \$178/MONTH-12- \$2,136 (\$2150)

IMPACT (\$350)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - OK WITH AUDITOR RECOMMENDATION
 AS APPROVED DURING BUDGET HEARINGS ON 8/21/2014 - RESERVE THE AUDITOR
 RECOMMENDATION DECREASE IN GADMINGF 6872 AS A CONTINGENCY AND TRANSFER
 IF NEEDED DURING FY15 - START AT \$2,150

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			54,994	53,768		53,768	-5,864	1,100	49,004

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9100	BUILDINGS								
9103	RENOVATIONS		5,584						
NOTES:									
ACCUM: 629									
FY13 EXPACT \$ 5,584									
9204	EQUIPMENT NO								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9401	DATA PROCESS								
9503	BUILDINGS								
CHARACTER 90 SUBTOTAL			5,584						
INDEX NUTRITIONADM SUBTOTAL		11	507,311	563,094		563,094	-5,864	1,100	558,330

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

GENERAL FUND
GENERAL FUND
NORTHWEST ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR				2,000		2,000		2,000
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$2,000								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								
6401	SUPPLIES-GEN				1,000		1,000		1,000
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$1,000								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								
6452	PUB. UTILITI				4,490		4,490		4,490
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$4,490 (.26/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								

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

GENERAL FUND
GENERAL FUND
NORTHWEST ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6453	PUB. UTILITI				38,858		38,858		38,858
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$38,858 (2.25/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								
6454	PUB. UTILITI				5,354		5,354		5,354
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$5,354 (.31/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								
6501	COMMUNICATIO				1,900		1,900		1,900
	NOTES:								
	ACCUM: 625								
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS								
	IMPACT: \$1,900 (.11/SQ @ 12 MONTHS)								
	ACCUM: 629								
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE								
	AUDITOR RECOMMENDS								

TYPE :GF FUND :001 INDEX :NANNEX CHARACTER:60		GENERAL FUND GENERAL FUND NORTHWEST ANNEX OPERATING EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6503 6505	COMMUNICATIO COMMUNICATIO				9,767	29,836	39,603		39,603	
	NOTES:									
	ACCUM: 625									
	4/29/14: DATA NETWORK WILL BE NEEDED STARTING JUNE FY14. FOR FY15, A TEMPORARY CONNECTION WILL BE USED FROM OCT - DEC (\$1,954 A MONTH). THE FULL, 1 GIGABIT NETWORK WILL BE INSTALLED IN JAN AT \$3,749 A MONTH.									
	TOTAL IMPACT FY 15 = \$5,862 (\$1,954*3) + \$33,741 (\$3,749*9) = \$39,603									
	ACCUM: 629									
	FY13 EXPACT \$ 0									
6761	CONTRACTED S					3,109	3,109		3,109	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 - NEW BUILDING FOR FY15, AMOUNTS/IMPACT WAS CALCULATED BASED ON SQ FOOTAGE AND OTHER ANNEX TRENDS									
	IMPACT: \$3,109 (.18/SQ @ 12 MONTHS)									
	ACCUM: 629									
	7/30/14: ESTIMATED AMOUNT WAS CALCULATED BASED ON SQ FOOTAGE AUDITOR RECOMMENDS									
CHARACTER 60 SUBTOTAL				9,767	86,547	96,314			96,314	
INDEX NANNEX SUBTOTAL				9,767	86,547	96,314			96,314	

TYPE :GF FUND :001 INDEX :PARKING CHARACTER:30		GENERAL FUND GENERAL FUND PARKING GARAGE-MAINT & OPERATIONS 500363 PERSONNEL EXPENDITURES								
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
3001	SALARIES-FUL		38,879	40,722		40,722			40,722	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3002	SALARIES-PAR		39,310	41,677		41,677			41,677	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3007	SALARIES-OVE		360	808		808			808	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
	ACCUM: 629									
	4/9/14: REDUCE ALL OVERTIME BUDGET									
3009	FULL TIME EM		1							
3010	PART TIME EM		3							
3050	SOCIAL SECUR		6,025	6,365		6,365			6,365	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3052	RETIREMENT		11,458	12,773		12,773			12,773	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									
3054	INSURANCE-LI		13	15		15			15	
	NOTES:									
	ACCUM: 625									
	5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6861	JUROR OVRFL								
6862	JURY TRANSP				500		500	-250	250

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 150.60
0

UP TO DATE: \$35.10

START AT \$250

CHARACTER 60 SUBTOTAL		19,738	23,073		23,073		-250		22,823
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CHARACTER:90 CAPITAL EXPENDITURES

9103 RENOVATIONS 41,021

NOTES:

ACCUM: 629
FY13 EXPACT \$ 41,021

9300	EQUIPMENT			100,000		100,000			100,000
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 NO CHANGES REQUESTED

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

AS PER POLICY ADOPTED BY THE COURT DESIGNATE \$100K EVERY YEAR
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 90 SUBTOTAL			41,021	100,000		100,000			100,000
INDEX PARKING SUBTOTAL		4	162,099	231,826		231,826		-250	231,576

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301	MAINT/REPAIR		6,997	8,000	-335		7,665		7,665

NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MOVE \$335 FROM 6301 TO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, AND ALARMS
IMPACT: (\$335)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT \$ 7,086.78
FY13 EXPACT \$ 6,997
AVERAGE (604): \$7,042
FAMIS AVERAGE: \$7,042
UP TO DATE EXPENSES: \$4,264

7/30/14: AUDITOR RECOMMEND - CREATING THE 6761 SUB-OBJECT

6761	CONTRACTED S					1,068		1,068	1,068
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NOTES:

ACCUM: 625
5/28/14: AS PER EMAIL RECEIVED BY MONIQUE ON 5/15/14 MOVE \$335 FROM 6301 TO 6761 TO COVER PEST CONTROL, FIRE INSPECTIONS, AND ALARMS
IMPACT: \$335

7/1/14: AS PER EMAIL FROM MONIQUE, REQUESTING AN ADDITIONAL \$733 FROM SPORTS PARK FOR A STARTING BUDGET OF \$1068

BREAKDOWN:
PARKMAINT ASCARATE PARK FIRE ALARM MONITORING 204.00
PARKMAINT ASCARATE PARK FIRE EXTINGUISHER 127.00
PARKMAINT SPORTS PARK FIRE ALARM MONITORING 612.00
PARKMAINT SPORTS PARK FIRE EXTINGUISHER 125.00

TOTAL: \$1,068

ACCUM: 629
AUDITOR RECOMMEND
AMOUNTS WILL BE TRANSFERRED FROM ASCARATE 6761 AND SPORTSPARK 6761

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			6,997	8,000	733		8,733		8,733
INDEX PARKMAINT SUBTOTAL			6,997	8,000	733		8,733		8,733

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKSWILDM PARKS AND WILDLIFE-ASCARATE 600825
CHARACTER:60 OPERATING EXPENDITURES

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS 00		15,070	31,510	17,946	49,456		-12,912	36,544

NOTES:

ACCUM: 625
06/17/2014: AS PER DONNA'S GRANT MATCH WORKSHEET, PUBLIC DEFENDER PROBLEM SOLVING MATCH IS \$49,456.
IMPACT: \$17,946

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 15,070
06/13/2014, AS PER DONNA'S MATCH WORKSHEET SENT ON 06/13/, DIMS PROJECT MATCH FOR FY 2015 IS \$49,456

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT (\$12,912)

CHARACTER 60 SUBTOTAL		15,070	31,510	17,946	49,456		-12,912	36,544
INDEX PDPROBSMATCH SUBTOTAL		15,070	31,510	17,946	49,456		-12,912	36,544

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

GENERAL FUND
GENERAL FUND
PERSONNEL 500439
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM								
3010	PART TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6011 BOOKS, PUBLI
6201 OPERATING EX
6204 OPER EXP-EQU
6301 MAINT/REPAIR
6350 RENTALS/LEAS
6501 COMMUNICATIO
6503 COMMUNICATIO
6600 AUTO ALLOWAN
6604 MILEAGE REIM
6664 PROF SVCS-GE
6701 EMPLOYEE TRA
6705 TRAVEL/PROFE
6761 CONTRACTED S

CHARACTER 60 SUBTOTAL

TYPE :GF
FUND :001
INDEX :PERSONNEL
CHARACTER:90

GENERAL FUND
GENERAL FUND
PERSONNEL 500439
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT								
9401	DATA PROCESS								

CHARACTER 90 SUBTOTAL

INDEX PERSONNEL SUBTOTAL

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	
				PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	PHSERVICES	
				60	60	60	60	60	60	60	
				OPERATING EXP	OPERATING EXP	OPERATING EXP	OPERATING EXP	OPERATING EXP	OPERATING EXP	OPERATING EXP	
				CITY COUNTY	CITY COUNTY	CITY COUNTY	CITY COUNTY	CITY COUNTY	CITY COUNTY	CITY COUNTY	
6201	6775				552,439	895,010		895,010		-81,780	813,230
NOTES:											
ACCUM: 625											
6/9/14: \$325,000 FROM GADMINGF 6877 TO COVER CONTRACT TRANSFER WILL BE DONE DURING FY14											
IMPACT: \$325,000											
7/9/14: CONTRACT APPROVED BY CC ON 7/3/14 (SPECIAL MEETING) - NEED TO START AT \$895,010											
IMPACT: \$10											
9/24/14: AFTER INTERFACE OF 9/17/14 - AMENDED BUDGET REFLECTS THE STARTING BUDGET - KEEP AT AMENDED											
ACCUM: 629											
FY09 EXPACT 1,939,889.00											
FY10 EXPACT 600,000.00											
FY11 EXPACT 570,000.00											
FY12 EXPACT 570,000.00											
FY13 EXPACT \$552,439											
ACCUM: 624											
AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE A DECREASE OF \$81,780 FOR A STARTING BUDGET OF \$813,230											
CHARACTER 60 SUBTOTAL				552,439	895,010		895,010		-81,780	813,230	
INDEX PHSERVICES SUBTOTAL				552,439	895,010		895,010		-81,780	813,230	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	
				PLAN&DEVELOP	PLAN&DEVELOP	PLAN&DEVELOP	PLAN&DEVELOP	PLAN&DEVELOP	PLAN&DEVELOP	PLAN&DEVELOP	
				30	30	30	30	30	30	30	
				PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	PERSONNEL EXPENDITURES	
3001					59,865						
3009											
3010											
3011											
3012											
3050					4,493						
3052					8,638						
3054					13						
3056					3,939						
3058					133						
3060					188						
CHARACTER 30 SUBTOTAL					77,269						
CHARACTER:60 OPERATING EXPENDITURES											
6001											
6003					933						
NOTES:											
ACCUM: 629											
FY13 EXPACT \$ 933											
6007											
6009											
6011											
6022					452						
NOTES:											
ACCUM: 629											
FY13 EXPACT \$ 452											
6201					50						
NOTES:											
ACCUM: 629											
FY13 EXPACT \$ 50											

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP GENERAL FUND
CHARACTER:60 PLANNING AND DEVELOPMENT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6204 OPER EXP-EQU 2,659

NOTES:

ACCUM: 629
FY13 EXPACT \$ 2,659

6205	INSURANCE-GE								
6207	INSURANCE-LI								
6235	NEW POSITION								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6503	COMMUNICATIO		295						

NOTES:

ACCUM: 629
FY13 EXPACT \$ 295

6550	CONSTRUCTION								
6602	TRAVEL								
6604	MILEAGE REIM								
6605	PARKING								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL 4,389

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP GENERAL FUND
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								

CHARACTER 90 SUBTOTAL

INDEX PLAN&DEVELOP SUBTOTAL 81,658

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLANDEPT PLANNING DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6301	MAINT/REPAIR								
6350	RENTALS/LEAS								
6503	COMMUNICATIO								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								
6981	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLANDEPT PLANNING DEPT
CHARACTER:90 CAPITAL EXPENDITURES

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

CHARACTER 90 SUBTOTAL

INDEX PLANDEPT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANMGMTSVCS PLANNING & MANAGEMENT SVCS DEPT 560102
 CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6005	POSTAGE								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6503	COMMUNICATIO								
6604	MILEAGE REIM								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANMGMTSVCS PLANNING & MANAGEMENT SVCS DEPT 560102
 CHARACTER:90 CAPITAL EXPENDITURES

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

CHARACTER 90 SUBTOTAL

INDEX PLANMGMTSVCS SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANNINGDEPT PLANNING DEPARTMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE								
6006	SUPPLIES-FIL								
6007	PRINTING/DUP								
6008	SUPPLIES-MIS								
6009	DUES/ADVERTI								
6011	BOOKS, PUBLI								
6012	FINANCIALS-P								
6201	OPERATING EX								
6204	OPER EXP-EQU								
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6302	MAINT/REPAIR								
6303	MAINT/REPAIR								
6304	MAINTENANCE-								
6305	MAINT/REPAIR								
6350	RENTALS/LEAS								
6351	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6403	GAS/OIL SUPP								
6501	COMMUNICATIO								
6503	COMMUNICATIO								
6602	TRAVEL								

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLANNINGDEPT PLANNING DEPARTMENT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								
6703	TRAINING								
6705	TRAVEL/PROFE								
6761	CONTRACTED S								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9351	FURNITURE BU								
9401	DATA PROCESS								
9502	CONSTRUCTION								
9505	FURNITURE &								

CHARACTER 90 SUBTOTAL

INDEX PLANNINGDEPT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		572,342	588,439	55,364	643,803	-55,364		588,439

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$26,312

FY15 STARTING: \$614,810 (\$588,498 AMEND + \$26,312 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION

IMPACT: \$29,052
 TOTAL REQUEST: \$55,364

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$26,312)

3002	SALARIES-PAR								
3007	SALARIES-OVE								
3009	FULL TIME EM	8							

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
 1 OFFICE SPECIALIST INTERMEDIATE (TRANSFER FROM COURTGUARD1)

IMPACT: 1

3012	SALARY CHANG								
3050	SOCIAL SECUR		39,154	44,020	4,236	48,256	-4,236		44,020

NOTES:

NEW CALCULATED AMOUNT OF .0765 X \$431254=\$32991

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
 FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
 REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$2,013

FY15 STARTING: \$47,033 (\$45,020 AMEND + \$2,013 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
 ASSISTANT (G14) POSITION

IMPACT: \$2,223
 TOTAL REQUEST: \$4,236

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
 REFER TO SRC
 (\$2,013)

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		82,584	89,527	8,499	98,026	-8,499		89,527

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
IMPACT: \$4,039
FY15 STARTING: \$94,373 (\$90,334 AMEND + \$4,039 NEW REQUEST)
7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
ASSISTANT (G14) POSITION
IMPACT: \$4,460
TOTAL REQUEST: \$8,499

ACCUM: 629
6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
REFER TO SRC
(\$4,039)

3054	INSURANCE-LI		102	98	38	136	-38		98
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER
FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15.
REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
IMPACT: \$13
FY15 STARTING: \$103 (\$90 AMEND + \$13 NEW REQUEST)
7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
ASSISTANT (G14) POSITION
IMPACT: \$25
TOTAL REQUEST: \$38

ACCUM: 629
6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
REFER TO SRC
(\$13)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		29,570	31,065	8,764	39,829	-8,764		31,065

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGARDINI(SR) BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$4,164

FY15 STARTING: \$32,371 (\$28,207 AMEND + \$4,164 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
 IMPACT: \$4,600
 TOTAL REQUEST: \$8,764

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312 REFER TO SRC (\$4,164)

3058	INSURANCE-NO		3,810	5,240	261	5,501	-261		5,240
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGARDINI(SR) BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$124

FY15 STARTING: \$6,364 (\$6,240 AMEND + \$124 NEW REQUEST)
 7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
 IMPACT: \$137
 TOTAL REQUEST: \$261

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312 REFER TO SRC (\$124)

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		1,280	1,996	210	2,206	-210		1,996

NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

COURT DOES NOT ACCEPT COUNCIL SUBMISSION - REQUESTING NEW POSITION - TRANSFER FROM COURTGUARDINI(SR), BECAUSE THE ACCOUNT WILL NOT HAVE ENOUGH FUNDS FY15. REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312

IMPACT: \$100

FY15 STARTING: \$2,096 (\$1,996 AMEND + \$100 NEW REQUEST)
7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION
IMPACT: \$110
TOTAL REQUEST: \$210

ACCUM: 629

6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312 REFER TO SRC (\$100)

3061	LTD PREMIUMS								
CHARACTER 30	SUBTOTAL	8	728,842	760,385	77,372	837,757	-77,372		760,385

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN								
6007	PRINTING/DUP								

NOTES:

ACCUM: 629

FY09 EXPACT 177.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6011	BOOKS, PUBLI		266	2,718	-931	1,787	-787		1,000
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NOTES:

ACCUM: 625

5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

8/13/14: PER EMAIL FROM GLORIA, HAVE ADJUSTED REQUEST AS A RESPONSE TO AUDITOR RECOMMENDATION. NOW REQUESTING:
0 CONNERS ESTATE CODES PLUS - 5 AT \$83 = \$415
0 CONNERS PROPERTY CODES PLUS - 3 AT \$83 = \$249
0 CONNERS FAMILY CODES PLUS - 3 AT \$83 = \$249
TEXAS RULES OF EVIDENCE HANDBOOK = 3 AT \$94 = \$282
0 CONNER'S TEXAS RULES CIVIL TRIALS = 3 AT \$93 = \$279
TEXAS CIVIL PRACTICE STATUTES AND RULES - 3 AT \$104.25 = \$312.75
TOTAL REQUEST = \$1,787
NEW IMPACT:(\$931) = \$1,787 - NEW REQUEST - \$2,718 - CURREN AMEND BUD

ACCUM: 629

FY09 EXPACT 3,437.00
FY10 EXPACT 192.00
FY11 EXPACT
FY12 EXPACT 916.00
FY13 EXPACT 266.00
5 YR AVG = 1,203 3 YR AVG = 591 YTD = 2,088
604 AVG = 854 AVG W/OUT 09 = 444

6/11/14: PENDING COMMODITY ANALYSIS. KEEP AT AMENDED - INCREASE IN BUDGET IS DUE TO INTERNAL TRANSFERS FROM 6204 - IT IS THE DEPT INTENTION TO SPEND FUNDS KEEP AT AMENDED

IMPACT: \$0

7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:

LEGAL DIRECTORIES 2011
TX TRIAL OBJECTIONS FULL SET
TX COURT RULES STATE PAMPHLET V.1 FULL SET
TX PROBATE CODE ANNO 2012 PAMPHLET

ANNO 80
146
206
266

DIAGNOSTIC AND STATISTICAL MANUAL OF MENTAL DISORDERS 5TH EDITION 1 149
 IMPACT: (1,718) - (\$1,000 RECOMMEND START - \$2,718 CURRENT AMEND)
 8/13/14: NEW REQUEST FROM PROBATE TO START FY15 AT \$1,786. PENDING AUDITOR
 REVIEW OF NEW REQUEST. CURRENTLY KEEP AT INITIAL RECOMMENDATION.
 NEW IMPACT (787) - (\$1,000 RECOMM START - \$1,787 - NEW DEPT REQUEST)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,000

REPORT:BP501EXNEM
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1015

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				6,213	6,213			6,213

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 6,213.00
 FY12 EXPACT

7/26/14: APPROVE BOND AS REQUIRED BY LAW. ESTIMATE FROM RISK MANAGER.
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$6,213

6021	DUES-GENERAL				300	300			-300
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM GLORIA LOPEZ - COUNCIL SUBMISSION
 ACCEPT COUNCIL SUBMISSION
 IMPACT: \$300 (\$300 START FY15 - \$0 AMEND BUD)

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 385.00
 FY11 EXPACT 510.00
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		4,054	4,675			4,675	-750	3,925

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
 FY09 EXPACT 6,048.00
 FY10 EXPACT 4,280.00
 FY11 EXPACT 3,452.00
 FY12 EXPACT 3,988.55
 FY13 EXPACT 4,054.00
 5 YR AVG = 4,365 3 YR AVG = 3,832 YTD = 3,913
 604 AVG = 3,773

7/26/14: RECOMMEND START AT \$3,925, BASED ON YEAR TO DATE EXPENDITURES AND

PRIOR YEAR TREND DATA

RECOMMEND START AT \$3,925

IMPACT = 0 - (3,925 RECOMM START - 3,925 AMEND BUD)

7/26/14: BASED ON TREND OF EXPENDITURES RECOMMEND TO KEEP AT CURRENT AMENDED AMOUNT.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$3,925

6204	OPER EXP-EQU		2,645	1,348			1,348		1,348
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT

NO CHANGES REQUESTED.

5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION

ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

7/17/14: AS PER PHONE CONVERSATION WITH GLORIA ON 7/17/14 - LEAVE BUDGET AS IS - PENDING JUDGE CHEN'S APPROVAL

IMPACT: 0

ACCUM: 629

FY09 EXPACT 1,585.00
 FY10 EXPACT 1,176.00
 FY11 EXPACT 1,894.00
 FY12 EXPACT 1,458.00
 FY13 EXPACT 2,645.00
 6/14/14: YTD = \$1,744. KEEP AT AMENDED, DUE TO SIMILAR SPENDING IN PRIOR YRS
 PENDING COMMODITY ANALYSIS.
 PENDING CIP POLICY
 CURRENTLY, KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,348

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6234	INSURANCE-CO		2,731	2,591			2,591		2,591

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT 3,000.00
FY12 EXPACT 3,000.00
FY13 EXPACT 2,731.00
6/14/14 BASED ON LOCAL GOVT CODE SECTION 25.00231.B - REQUIRED BY LAW TO
PROVIDE LIAB INS FOR PROBATE CRT - KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$2,591

6235	NEW POSITION				132	132			-132
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NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
REQUESTING OFFICE SPECIALIST, INTERM (G10, STEP 2)
TRAVEL AND TRAINING - \$131.56
IMPACT: \$132

7/31/14: AS PER EMAIL RECIEVED FROM GLORIA - ALSO REQUESTING AN ADMIN
ASSISTANT (G14) POSITION
NO OPERATING REQUESTS FOR THIS POSITION

ACCUM: 629
6/14/14: REQUESTING OFFICE SPECIALIST, INTERM (G10,STEP 2) AT \$26,312
REFER TO SRC
(\$132)

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6246	OPERATING EX		2,250	3,000			3,000		3,000

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,251.00
FY10 EXPACT 2,404.00
FY11 EXPACT 330.00
FY12 EXPACT 1,500.00
FY13 EXPACT 2,250.00
5 YR AVG = 1,747 3 YR AVG = 1,360 YTD = 2,910
604 AVG = 1,739
7/26/14: RECOMMEND START AT \$3,000, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$3,000
IMPACT = 0 - (3,000 RECOMM START - 3,000 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$3,000

6249	INSURANCE-PU		551	707			707		707
6503	COMMUNICATIO								

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT
NO CHANGES REQUESTED.
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION
ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

7/11/14: \$225 AMENDMENT TO FUND LONG DISTANCE COSTS \$53 OF TOTAL CAME FROM
CONTINGENCIES TO RESTORE ACCOUNT TO 2013 FUNDING LEVELS. REMAINDER WAS FROM
WITHIN.

NO IMPACT

ACCUM: 629
FY09 EXPACT 676.00

FY10 EXPACT 651.00
 FY11 EXPACT 558.00
 FY12 EXPACT 466.91
 FY13 EXPACT 551.00
 6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP
 AT AMENDED.
 KEEP AT AMENDED
 IMPACT: \$0

REPORT: BP501EXNEW
 DATE: 10/06/2014

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

TIME: 16:38
 PAGE: 1019

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : PROBATE PROBATE COURT 520908
 CHARACTER: 60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505	COMMUNICATIO								
6600	AUTO ALLOWAN								
6604	MILEAGE REIM								
6605	PARKING			827	609	641	1,250	-641	750
									1,359

NOTES:

ACCUM: 625
 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COUNCIL SUBMISSION
 START FY15 AT \$1,800 FOR INCREASE OF INTERNS USING PARKING GARAGE
 IMPACT: \$441 (\$1,800 START FY15 - \$1,359 AMEND BUD)
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$2,000 - FOR ADDITIONAL INTERNS THAT WILL UTILIZE GARAGE
 5/28/14: PER EMAIL FROM GLORIA LOPEZ - COUNCIL SUBMISSION
 ACCEPT COUNCIL SUBMISSION
 IMPACT: \$641 (\$2,000 START FY15 - \$1,359 AMEND BUD)

ACCUM: 629
 FY09 EXPACT 1,473.00
 FY10 EXPACT 1,118.00
 FY11 EXPACT
 FY12 EXPACT 746.74
 FY13 EXPACT 827.00
 FAMIS AVG = 1,041 YTD = 398
 604 AVG = 1.015
 6/14/14: PENDING COMMODITY ANALYSIS AND ADDITIONAL JUSTIFICATION. CURRENTLY,
 KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0
 7/26/14: RECOMMEND KEEP AT AMENDED, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,359
 IMPACT = 0 - (1,359 RECOMM START - 1,359 AMEND BUD)

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,359

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
6707	PROBATE TRAV								
CHARACTER 60 SUBTOTAL			13,324	15,648	6,355	22,003	-1,860		20,143
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NO								
9300	EQUIPMENT								
9401	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX PROBATE SUBTOTAL		8	742,166	776,033	83,727	859,760	-79,232		780,528

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		589,548	608,433	29,052	637,485	-29,052		608,433

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$29,052

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3002	SALARIES-PAR								
3009	FULL TIME EM	8							
3010	PART TIME EM								
3050	SOCIAL SECUR		39,983	46,545	2,223	48,768	-2,223		46,545

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$2,223

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		85,066	93,394	4,460	97,854	-4,460		93,394

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$4,460

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3054	INSURANCE-LI		132	133	25	158	-25		133
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$25

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3056	INSURANCE-HE		32,186	33,876	4,600	38,476	-4,600		33,876

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$4,600

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

3058	INSURANCE-WO		1,581	2,597	137	2,734	-137		2,597
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$137

ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		1,334	2,173	110	2,283	-110		2,173

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
IMPACT: \$110
ACCUM: 629
8/11/14: AS PER EMAIL RECIEVED FROM MARTHA - ALSO REQUESTING AN ADMIN ASSISTANT (G14) POSITION. COURT SUBMITTED REQUEST DIRECTLY TO HR.
REFER TO SRC

CHARACTER 30 SUBTOTAL		8	749,830	787,151	40,607	827,758	-40,607		787,151
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TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60
GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
FY09 EXPACT 140.00
FY10 EXPACT 259.00
FY11 EXPACT
FY12 EXPACT

6011	BOOKS, PUBLI		677	500		500	-500	1,000	1,000
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NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 189.00
FY10 EXPACT 513.00
FY11 EXPACT 226.00
FY12 EXPACT 239.00
FY13 EXPACT 677.00
5 YR AVG = 369 3 YR AVG = 381 YTD = 340
604 AVG = 369
6/11/14: PENDING COMMODITY ANALYSIS. PROPOSE TO START FY15 AT \$1,000.
HOWEVER, MAY POTENTIALLY BE REDUCED MORE DUE TO DECREASED SPENDING
START FY15 AT \$1,000
IMPACT: (\$500)
7/26/14: RECOMMEND TO START AT \$1,000 TO PURCHASE FOLLOWING BOOKS:
TEXAS RULES OF EVIDENCE SUMMARY TRIAL GUIDE W/ EVIDENTIARY OBJ 1 20
TX PATTERN JURY CHRGS - FAMILY & PROBATE 125
O'CONNOR'S PROBATE CODE PLUS 2012 - 2013 144
DIAGNOSTIC AND STATISTICAL MANUAL OF MENTAL DISORDERS 5TH EDITION 447
O'CONNOR'S ESTATES CODE PLUS 2013 - 2014 150
TEXAS ESTATE CODE 2014 PAMPHLETS 2 102
IMPACT: (500) - (\$1,000 RECOMMEND START - \$1,500 CURRENT AMEND)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019	PUBLIC OFFIC				6,213		6,213		6,213

NOTES:

ACCUM: 625
 6/13/14: PER SAM TRUJILLO, RISK MANAGER, WILL REQUIRE BOND IN FY15,
 START FY15 AT \$6,213
 IMPACT: \$6,213

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 6,212.00
 FY12 EXPACT

7/26/14: APPROVE BOND AS REQUIRED BY LAM. ESTIMATE FROM RISK MANAGER.

START FY15 AT \$6,213

IMPACT: \$6,213

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$6,213

6021	DUES-GENERAL				300		300	-300	
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NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$300 - TO REINSTATE DUES FOR STATE BAR ASSOCIATION
 IMPACT = \$300 (\$300 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
 IMPACT: \$300

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 435.00
 FY11 EXPACT 400.00
 FY12 EXPACT

6/11/14: DUES ARE FOR STATE BAR ASSOCIATION. NOT MANDATED TO BE FUNDED BY
 COUNTY. BASED ON PRIOR COMMISSIONERS COURT ACTION (FY2011), DO NOT
 RECOMMEND
 START FY2015 AT \$0
 IMPACT: \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		2,567	4,000			4,000		4,000

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,525.00
 FY11 EXPACT 1,417.00
 FY12 EXPACT 2,842.08
 FY13 EXPACT 2,567.00
 5 YR AVG = 1,970 3 YR AVG = 2,275 YTD = 1,614
 604 AVG = 1,958

7/26/14: RECOMMEND START AT \$4,000, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$4,000
 IMPACT = 0 - (4,000 RECOMM START - 4,000 AMEND BUD)
 7/26/14: BASED ON TREND OF EXPENDITURES RECOMMEND TO KEEP AT CURRENT AMENDED
 AMOUNT.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$4,000

6204	OPER EXP-EQU			1,000	800	1,800	-800		-1,000
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NOTES:

ACCUM: 625
 7/17/14: AS PER EMAIL RECIEVED FROM ROBERT, HE AGREES WITH COUNCIL'S REQUEST
 TO NORMALIZE THE COURTS TO START WITH AN OPERATING BUDGET OF \$800

IMPACT: 800

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 495.00
 FY11 EXPACT
 FY12 EXPACT
 KEEP AT AMENDED

PENDING CIP POLICY

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6234	INSURANCE-CO		1,500	1,500			1,500		1,500

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,500.00
 FY10 EXPACT 1,500.00
 FY11 EXPACT 1,500.00
 FY12 EXPACT 1,500.00
 FY13 EXPACT 1,500.00
 6/14/14 BASED ON LOCAL GOVT CODE SECTION 25.00231.B - REQUIRED BY LAW TO
 PROVIDE LIAB INS FOR PROBATE CRT - KEEP AT AMENDED.
 KEEP AT AMENDED.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,500

6246	OPERATING EX		4,947	5,000			5,000		5,000
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NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 5,520.00
 FY10 EXPACT 7,401.00
 FY11 EXPACT 5,194.00
 FY12 EXPACT 4,524.76
 FY13 EXPACT 4,947.00
 5 YR AVG = 5,517 3 YR AVG = 4,889 YTD = 4,218
 604 AVG = 4,997 3 YR 604 AVG = 4,059
 6/12/14: PENDING COMMODITY ANALYSIS. INCREASED FY14 EXPENDITURES, BUT BASED
 ON 3 YEAR AVERAGE. RECOMMEND TO KEEP AT AMENDED.
 KEEP AT AMENDED.

IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$5,000

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6249 6291 6503	INSURANCE-PU VEHICLE OPER COMMUNICATIO			730	1,014		1,014		1,014

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,076.00
FY10 EXPACT 1,099.00
FY11 EXPACT 840.00
FY12 EXPACT 659.56
FY13 EXPACT 730.00
6/14/14: PENDING UTILITY ANALYSIS AND TRANSFER IN JULY/AUGUST. CURRENTLY, KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

6600	AUTO ALLOWAN			660		660	1,640		2,300
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NOTES:

ACCUM: 625
7/11/14: AUTO ALLOWANCE APPROVED JUNE 2014 TOTAL \$660.
NO CHANGES WERE REQUESTED BY DEPARTMENT.

KEEP AMENDED.

NO IMPACT.

ACCUM: 629
09/25/14: TO REFLECT THE AUTO ALLOWANCE APPROVED.
IMPACT: \$1,640

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6605	PARKING			3,099	4,664	1,501	6,165	-1,501	4,664

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$6,165 FOR PARK.FOR INTERNS WHO DO GUARDIANSHIP VISITS FOR WARD
IMPACT = \$1,501 (\$1,500 STARTING REQUESTED - \$4,664 CURRENT AMD BUD)

6/5/14: PER EMAIL FROM ROBERT AHUMADA - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$6,165
IMPACT: \$1,501

ACCUM: 629
FY09 EXPACT 6,097.00
FY10 EXPACT 5,589.00
FY11 EXPACT 804.00
FY12 EXPACT 2,382.91
FY13 EXPACT 3,099.00
FAMIS AVG = 3,594 2 YR AVG = 2,745 YTD = 2,155
604 AVG = 3,467 2 YR 604 AVG = 2,423

6/14/14: PENDING COMMODITY ANALYSIS AND ADDITIONAL JUSTIFICATION. CURRENTLY,
KEEP AT AMENDED.
KEEP AT AMENDED.
IMPACT: \$0

6701 EMPLOYEE TRA
6703 TRAINING
6705 TRAVEL/PROFE

CHARACTER 60 SUBTOTAL		13,520	18,338	8,814	27,152	-1,461			25,691
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TYPE :GF
FUND :001
INDEX :PROJAMISTAD
CHARACTER:60
GENERAL FUND
GENERAL FUND
PROJECT AMISTAD 540666
OPERATING EXPENDITURES

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

TYPE :GF
FUND :001
INDEX :PROJFUTURE
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROJECT FUTURE - EPMB
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR		20,370	16,652			16,652		16,652

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3011	TEMPORARY/SU		13						
3050	SOCIAL SECUR		1,558	1,287			1,287		1,287

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

3056	INSURANCE-HE								
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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

3058	INSURANCE-NO		431	248			248		248
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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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROJFUTURE PROJECT FUTURE - EPWBA
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN			67	52		52		52

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/21/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

CHARACTER 30 SUBTOTAL		13	22,426	18,239		18,239			18,239
INDEX PROJFUTURE SUBTOTAL		13	22,426	18,239		18,239			18,239

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PRORDERMATCH PROTECTIVE ORDER MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6981	TRANSFERS OU		79,572	78,761	8,598	87,359		1	87,360

NOTES:

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

PENDING MATCH AMOUNT FROM DONNA

7/1/14: AS PER DONNA'S EMAIL, NEED TO START AT \$87,359 FOR FY15

IMPACT: \$8,598

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
36610
57338
\$ 79,572

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT
\$1

CHARACTER 60 SUBTOTAL			79,572	78,761	8,598	87,359		1	87,360
INDEX PRORDERMATCH SUBTOTAL			79,572	78,761	8,598	87,359		1	87,360

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :PROTORDERCRT		PROTECTIVE ORDER COURT									
CHARACTER:30		PERSONNEL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
3001	SALARIES-FUL		112,381	127,562			127,562		127,562		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3009	FULL TIME EM		1								
3050	SOCIAL SECUR		8,327	9,759			9,759		9,759		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3052	RETIREMENT		16,216	19,581			19,581		19,581		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3054	INSURANCE-LI		13	17			17		17		
	NOTES:										
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13										
	CURRENT AMENDED BUDGET - \$17										
	IMPACT OF -\$4										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3056	INSURANCE-HE		3,939	5,164			5,164		5,164		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
3058	INSURANCE-WO		367	544			544		544		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										

TYPE :GF		GENERAL FUND									
FUND :001		GENERAL FUND									
INDEX :PROTORDERCRT		PROTECTIVE ORDER COURT									
CHARACTER:30		PERSONNEL EXPENDITURES									
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET		
3060	INSURANCE-UN		353	524			524		524		
	NOTES:										
	ACCUM: 625										
	5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED										
CHARACTER 30 SUBTOTAL		1	141,596	163,151			163,151		163,151		
CHARACTER:60		OPERATING EXPENDITURES									
6001	OFFICE EXPEN										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500										
	KEEP AT AMENDED										
6011	BOOKS, PUBLI										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500										
	KEEP AT AMENDED										
6021	DUES-GENERAL										
	NOTES:										
	ACCUM: 625										
	6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$300										
	KEEP AT AMENDED										

TYPE :GF FUND :001 INDEX :PROTORDERCRT CHARACTER:60		GENERAL FUND GENERAL FUND PROTECTIVE ORDER COURT OPERATING EXPENDITURES		2014	FY15	FY15	FY15	FY15	FY15
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		692		700		700		700
NOTES:									
ACCUM: 625 5/24/14: AS PER EMAIL FROM LESIA ON 5/16/14 - NO CHANGES REQUESTED 6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$800 KEEP AT AMENDED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$692									
6234	INSURANCE-CO								
NOTES:									
ACCUM: 625 6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$1,500 KEEP AT AMENDED									
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								
NOTES:									
ACCUM: 625 6/2/14: AS PER EMAIL RECEIVED BY JUDGE LOCKE ON 5/28/14 - SHE DOES NOT AGREE WITH COUNCIL'S BUDGET SUBMITTAL TO START AT \$3,000 KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL		692		700		700			700

TYPE :GF FUND :001 INDEX :PROTORDERCRT CHARACTER:90		GENERAL FUND GENERAL FUND PROTECTIVE ORDER COURT CAPITAL EXPENDITURES		2014	FY15	FY15	FY15	FY15	FY15
SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
CHARACTER 90 SUBTOTAL									
INDEX PROTORDERCRT SUBTOTAL 1		142,288	163,851		163,851				163,851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		4,077,287	4,277,340	510,398	4,787,738	-510,398		4,277,340

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:

TO MOVE THE POSITIONS FUNDED THROUGH THE INDEFENSEEN ACCOUNT TO THE PUBLICDEFEND ACCOUNT DUE TO UNCERTAINTY OF FUTURE FUNDS FOR THE IDEFENSEEN ACCOUNT.

TRANSFER- TRIAL ATTORNEY 1, A01 STEP 3, SALARY: \$62,549
TRANSFER- TRIAL ATTORNEY 2, A01 ENTRY, SALARY: \$55,441
TRANSFER- OFFICE SPECIALIST, G07 ENTRY, SALARY: \$22,405
TRANSFER- SENIOR CASEWORKER, G12 STEP 1, SALARY: \$27,648
TRANSFER- CHIEF INVESTIGATOR, P13 STEP 4, SALARY: \$64,355
TRANSFER- EXECUTIVE ASSISTANT, G24 STEP 2, SALARY: \$44,240
TRANSFER- LEGAL SECRETARY, G14 ENTRY, SALARY: \$29,052
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
ADD- SENIOR TRIAL ATTORNEY, A02 ENTRY, SALARY: \$68,236
TOTAL IMPACT: \$510,398

ACCUM: 629
SENT FORMS TO SRC

3002	SALARIES-PAR								
3009	FULL TIME EM	60							

NOTES:

ACCUM: 623
APPROVED DURING BH ON 9/10/14 - AS RECOMMENDED BY SRC
2 TRIAL ATTORNEY POSITIONS
1 EXECUTIVE ASSISTANT
1 CHIEF INVESTIGATOR

IMPACT: 4

AS APPROVED DURING BD ON 9/16/14 - APPROVE 1 SR TRIAL ATTORNEY

TOTAL IMPACT: 5

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		290,251	328,749	39,482	368,231	-39,482		328,749

NOTES:

05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
TRANSFER OF POSITIONS FUNDED UNDER DEFENSE ENHANCEMENT TO PUBLIC DEFENDER BUDGET. THERE ARE SIX EMPLOYEES: 2 ATTORNEYS, A CHIEF INVESTIGATOR, A CASEWORKER, AN OFFICE SPECIALIST, AND A EXECUTIVE ASSISTANT WHO ARE CURRENTLY FUNDED UNDER THE INDIGENT DEFENSE ENHANCEMENT (INDEFENSEEN) ACCOUNT.

IMPACT: \$39,044

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

SOCIAL SECURITY FOR POSITIONS REQUESTED:
TRIAL ATTORNEY 1: \$62,549
TRIAL ATTORNEY 2: \$55,441
OFFICE SPECIALIST: \$22,405
SENIOR CASEWORKER: \$27,648
CHIEF INVESTIGATOR: \$64,355
EXECUTIVE ASSISTANT: \$44,240
LEGAL SECRETARY: \$29,052
SENIOR TRIAL ATTORNEY 1: \$68,236
SENIOR TRIAL ATTORNEY 2: \$68,236
SENIOR TRIAL ATTORNEY 3: \$68,236
AUTO ALLOWANCE-MARTHA ANCHONDO: \$219
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$219
TOTAL IMPACT: \$39,482

ACCUM: 629
SENT FORMS TO SRC

3052	RETIREMENT		591,127	643,361	79,222	722,583	-79,222		643,361
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

RETIREMENT FOR POSITIONS REQUESTED:
TRIAL ATTORNEY 1: \$9,601
TRIAL ATTORNEY 2: \$8,510
OFFICE SPECIALIST: \$3,439
SENIOR CASEWORKER: \$4,244
CHIEF INVESTIGATOR: \$9,878
EXECUTIVE ASSISTANT: \$6,791

LEGAL SECRETARY: \$4,459
 SENIOR TRIAL ATTORNEY 1: \$10,474
 SENIOR TRIAL ATTORNEY 2: \$10,474
 SENIOR TRIAL ATTORNEY 3: \$10,474
 AUTO ALLOWANCE-MARTHA ANCHONDO: \$439
 AUTO ALLOWANCE-STEPHEN ESCRICHE: \$439
 TOTAL IMPACT: \$79,222

ACCUM: 629
 SENT FORMS TO SRC

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1043

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT ENPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI		779		8,461	202	8,663	-202	8,461

NOTES:

OFFICE SPECIALIST GS07 \$50
 LEGAL SECRETARY GS14 \$100
 TRIAL ATTORNEY A1 \$100
 TRIAL TEAM CHIEF A03 \$50
 SR. TRIAL ATTORNEY A02 \$25
 OFFICE SPECIALIST GS07 \$13
 SENIOR CASEWORKER G12 \$13
 SR. TRIAL ATTORNEY A02 \$13
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$18
 CHIEF INVESTIGATOR P13 STEP OF 3 \$13
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$13
 TOTAL: \$408

ACCUM: 625

06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

LIFE INSURANCE FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$25
 TRIAL ATTORNEY 2: \$25
 OFFICE SPECIALIST: \$13
 SENIOR CASEWORKER: \$13
 CHIEF INVESTIGATOR: \$13
 EXECUTIVE ASSISTANT: \$13
 LEGAL SECRETARY: \$25
 SENIOR TRIAL ATTORNEY 1: \$25
 SENIOR TRIAL ATTORNEY 2: \$25
 SENIOR TRIAL ATTORNEY 3: \$25
 TOTAL IMPACT: \$202

ACCUM: 629

SENT FORMS TO SRC

3056	INSURANCE-HE		212,215	226,739	44,256	270,995	-44,256		226,739
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NOTES:

OFFICE SPECIALIST GS07 \$9,200
 LEGAL SECRETARY GS14 \$18,400
 TRIAL ATTORNEY A1 \$18,400
 TRIAL TEAM CHIEF A03 \$9,200
 SR. TRIAL ATTORNEY A02 \$4,600
 OFFICE SPECIALIST GS07 \$3,968
 SENIOR CASEWORKER G12 \$3,968
 SR. TRIAL ATTORNEY A02 \$3,968
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$4,783
 CHIEF INVESTIGATOR P13 STEP OF 3 \$3,968
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$3,968

TOTAL: \$84,423

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

HEALTH/DENTAL INSURANCE FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$4,600
TRIAL ATTORNEY 2: \$4,600
OFFICE SPECIALIST: \$4,164
SENIOR CASEWORKER: \$4,164
CHIEF INVESTIGATOR: \$4,164
EXECUTIVE ASSISTANT: \$4,164
LEGAL SECRETARY: \$4,600
SENIOR TRAIL ATTORNEY 1: \$4,600
SENIOR TRAIL ATTORNEY 2: \$4,600
SENIOR TRAIL ATTORNEY 3: \$4,600
TOTAL IMPACT: \$44,256

ACCUM: 629
FORMS SENT TO SRC

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1044

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		14,614	41,776	2,426	44,202	-2,426		41,776

NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

WORKER'S COMPENSATION FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$294
TRIAL ATTORNEY 2: \$261
OFFICE SPECIALIST: \$105
SENIOR CASEWORKER: \$130
CHIEF INVESTIGATOR: \$302
EXECUTIVE ASSISTANT: \$208
LEGAL SECRETARY: \$137
SENIOR TRAIL ATTORNEY 1: \$321
SENIOR TRAIL ATTORNEY 2: \$321
SENIOR TRAIL ATTORNEY 3: \$321
AUTO ALLOWANCE-MARTHA ANCHONDO: \$13
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$13
TOTAL IMPACT: \$2,426

ACCUM: 629
SENT FORMS TO SRC

3060	INSURANCE-UN		12,865	26,792	1,961	28,753	-1,961		26,792
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NOTES:

ACCUM: 625
06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

UNEMPLOYMENT FOR POSITIONS REQUESTED:

TRIAL ATTORNEY 1: \$238
TRIAL ATTORNEY 2: \$211
OFFICE SPECIALIST: \$85
SENIOR CASEWORKER: \$105
CHIEF INVESTIGATOR: \$245
EXECUTIVE ASSISTANT: \$168
LEGAL SECRETARY: \$110
SENIOR TRAIL ATTORNEY 1: \$259
SENIOR TRAIL ATTORNEY 2: \$259
SENIOR TRAIL ATTORNEY 3: \$259
AUTO ALLOWANCE-MARTHA ANCHONDO: \$11
AUTO ALLOWANCE-STEPHEN ESCRICHE: \$11
TOTAL IMPACT: \$1,961

ACCUM: 629
SENT FORMS TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30	SUBTOTAL	60	5,199,138	5,553,218	677,947	6,231,165	-677,947		5,553,218

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		14,642	22,719		22,719	-3,719		19,000

NOTES:

OFFICE SUPPLIES

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

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 14,176.00
FY10 EXPACT 11,600.00
FY11 EXPACT 8,792.00
FY12 EXPACT 9,450.57
FY13 EXPACT \$ 14,642
7/24/14: AVERAGE EXPENDITURES:\$9,971
FAMIS AVERAGE:\$11,732
UP TO DATE EXPENDITURES:\$15,617

START AT \$19,000
IMPACT: (\$3,719)

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6003	OFFICE SUPPL								
6004	SUPPLIES-MED								
6005	POSTAGE		36	439		439	-139		300

NOTES:

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

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 299.00
FY10 EXPACT 438.00
FY11 EXPACT 207.00
FY12 EXPACT \$ 36
FY13 EXPACT \$ 36
7/24/14: AVERAGE EXPENDITURES:\$245
FAMIS AVERAGE:\$196
UP TO DATE EXPENDITURES:\$0

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

7/25/14: TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS DURING FY14
 7/30/14: AS PER CONVERSATION WITH BERTHA THEY DO NOT WANT TO TRANSFER
 EXCEEDS FUNDS TO CONDUCT OF CRIMINAL AFFAIRS AND WOULD LIKE TO LEAVE THIS
 SUB-OBJECT AS AMENDED
 AFTER FURTHER REVIEW, AUDITOR RECOMMENDS TO START AT \$300

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
 FURTHER REVIEW

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1047

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6007	PRINTING/DUP		759	1,000		1,000	-200		800

NOTES:

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

ACCUM: 629
 FY09 EXPACT 161.00
 FY10 EXPACT 490.00
 FY11 EXPACT 34.00
 FY12 EXPACT 52.28
 FY13 EXPACT \$ 759
 7/24/14: AVERAGE EXPENDITURES:\$245
 FANIS AVERAGE:\$299
 UP TO DATE EXPENDITURES:\$501

START AT \$800
 IMPACT: (\$200)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
 FURTHER REVIEW

6009	DUES/ADVERTI		17,638	21,003		21,003	-1,603		19,400
6011	BOOKS, PUBLI								

NOTES:

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

ACCUM: 629
 FY09 EXPACT 15,848.00
 FY10 EXPACT 16,333.00
 FY11 EXPACT 15,463.00
 FY12 EXPACT 19,386.54
 FY13 EXPACT \$ 17,638
 7/24/14: AVERAGE EXPENDITURES:\$16,030
 FANIS AVERAGE:\$16,934
 UP TO DATE EXPENDITURES:\$13,270

START AT \$19,400
 IMPACT: (\$1,603)

ACCUM: 624

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1048

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6019 6021	PUBLIC OFFIC DUES-GENERAL		4,125	4,125			4,125		4,125

NOTES:

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

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,575.00
FY10 EXPACT 3,575.00
FY11 EXPACT 3,575.00
FY12 EXPACT 3,575.00
FY13 EXPACT \$ 4,125
7/24/14: AVERAGE EXPENDITURES:\$3,685
FAMIS AVERAGE:\$3,685
UP TO DATE EXPENDITURES:\$0

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

7/30/14: AS PER CONVERSATION WITH BERTHA THE DEPARTMENT IS STILL REVIEWING WHAT ORGANIZATION THEY WILL BE JOINING - KEEP AT AMENDED

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6201 6204	OPERATING EX OPER EXP-EQU		349	450			450		450
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NOTES:

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

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 119.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 349
7/24/14: AVERAGE EXPENDITURES:\$349
FAMIS AVERAGE:\$234
UP TO DATE EXPENDITURES:\$1,558 (THIS IS HIGH DUE TO PIOR YEAR ROLLOVERS)

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

PENDING CIP POLICY

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL
FURTHER REVIEW

REPORT:BP501EXNEW
DATE :10/06/2014

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

TIME: 16:38
PAGE: 1049

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
 FY09 EXPACT 9,965.00
 FY10 EXPACT 11,111.00
 FY11 EXPACT
 FY12 EXPACT

6235 NEW POSITION

3,863 3,863 -3,863

NOTES:

ACCUM: 625
06/05/2014, PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE
FOLLOWING:

TRIAL ATTORNEY 1
TRAINING AND TRAVEL: \$312.75 - \$313

TRAIL ATTORNEY 2:
TRAINING AND TRAVEL: \$277.21 - \$278

OFFICE SPECIALIST:
TRAINING AND TRAVEL: \$112.03 - \$113

SENIOR CASEWORKER
TRAINING AND TRAVEL: \$138.24 - \$139

CHIEF INVESTIGATOR:
TRAINING AND TRAVEL: \$321.78 - \$322

EXECUTIVE ASSISTANT
TRAINING AND TRAVEL: \$221.20 - \$222

LEGAL SECRETARY
TRAINING AND TRAVEL: \$145.26 - \$146

6001: \$100
6204: \$1079 (COMPUTER/LAPTOP)
6503: \$125

TOTAL: \$1,450

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

SENIOR TRIAL ATTORNEY
TRAINING AND TRAVEL: \$341.18 - \$342

TOTAL IMPACT: \$3,863

ACCUM: 629
SENT FORMS TO SRC

TYPE :GF
 FUND :001
 INDEX :PUBLICDEFEND
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 PUBLIC DEFENDER 521716
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301 6305 6350	MAINT/REPAIR MAINT/REPAIR RENTALS/LEAS			7,426	7,608		7,608		7,608

NOTES:

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

KEEP AT AMENDED

ACCUM: 629
 FY09 EXPACT 8,519.00
 FY10 EXPACT 7,465.00
 FY11 EXPACT 8,000.00
 FY12 EXPACT 7,606.05
 FY13 EXPACT \$ 7,426
 7/24/14: AVERAGE EXPENDITURES:\$7,355
 FAMIS AVERAGE:\$7,803
 UP TO DATE EXPENDITURES:\$6,424

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

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

6353 6501 6503	RENTALS/LEAS COMMUNICATIO COMMUNICATIO			1,391	2,050		2,050		2,050
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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 1,534.00
 FY10 EXPACT 1,474.00
 FY11 EXPACT 1,119.00
 FY12 EXPACT 964.07
 FY13 EXPACT \$ 1,391
 7/24/14: AVERAGE EXPENDITURES:\$1,296
 FAMIS AVERAGE:\$1,296
 UP TO DATE EXPENDITURES:\$1,271

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

7/25/14: PENDING FY14 UTILITY ANALYSIS TRANSFERS

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6505 6600	COMMUNICATIO AUTO ALLOWAN		19,206	21,931	5,720	27,651	-965		26,686

NOTES:

ACCUM: 625

06/05/2014: AS PER EMAIL RECEIVED ON 05/16/2014, DEPARTMENT REQUESTED THE FOLLOWING:

AUTO ALLOWANCE FOR POSITIONS REQUESTED:

MARTHA ANCHONDO: \$2,860
 STEPHEN ESCRICHE: \$2,860

TOTAL IMPACT: \$5,720

ACCUM: 629

FY09 EXPACT 19,455.00
 FY10 EXPACT 21,318.00
 FY11 EXPACT 21,010.00
 FY12 EXPACT 18,661.50
 FY13 EXPACT \$ 19,206

7/24/14: AVERAGE EXPENDITURES:\$19,930

FAMIS AVERAGE:\$19,930

UP TO DATE EXPENDITURES:\$17,068

SENT FORMS TO SRC

09/25/14: TO REFLECT THE APPROVED AUTO ALLOWANCE.

IMPACT: (\$965)

6602 6604 6605	TRAVEL MILEAGE REIM PARKING			2,000		2,000	-1,000		1,000
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NOTES:

ACCUM: 625

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

KEEP AT AMENDED

ACCUM: 629

FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT

\$ 0

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

PENDING BERTHA FOLLOW UP

7/25/14: TRANSFER TO CONDUCT OF CIRMIAL AFFAIRS DURING FY14

7/30/14: AS PER CONVERSATION WITH BERTHA SHE WILL NEED \$960 TO COVER FOR SCHOOL YEAR AT \$320 PER STUDENT (\$5 * 2 DAYS A WEEK * 16 WEEKS PER SEMESTER * 2 SEMESTERS) = ROUND UP TO START AT \$1,000

ACCUM: 624

DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6664 PROF SVCS-GE

NOTES:

WE HAVE AN INTERNSHIP AGREEMENT WITH UTEP'S MASTER'S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF \$100 PER STUDENT PER MONTH. THE TOTAL WOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$7,200).

TOTAL: \$1,200 + \$7,200 = \$8,400

6701	EMPLOYEE TRA			1,200			1,200		1,200
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NOTES:

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

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 594.00
FY12 EXPACT
FY13 EXPACT \$ 0
7/24/14: AVERAGE EXPENDITURES:\$594
FAMIS AVERAGE:\$594
UP TO DATE EXPENDITURES:\$0

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

7/25/14: AS PER CONVERSATION WITH BERTHA - DOES NOT WANT TO TRANSFER TO CONDUCT OF CRIMINAL AFFAIRS

ACCUM: 624
DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:60
GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 8,940.00
FY11 EXPACT 17,409.00
FY12 EXPACT
FY13 EXPACT

6850	CONDUCT OF C		57,629	58,607	60,000	118,607	-43,607	60,000	135,000
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NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014 DEPARTMENT IS REQUESTING THE FOLLOWING:
OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYCHIATRISTS; MEDICAL EXPERTS DNA TESTING, CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS THIS YEAR. WE HAVE \$108,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT BASED ON INVOICES RECEIVED TO DATE. PENDING CASES AND CURRENT TRENDS, WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT.
WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.

IMPACT: \$60,000

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 86,143.00
FY11 EXPACT 96,091.00
FY12 EXPACT 73,071.00
FY13 EXPACT 58,607.00
FY13 EXPACT \$ 57,629

06/13/2014, AGREE WITH DEPARTMENT RECOMMENDATION
OUR 6850 AND 6870 CONDUCT AFFAIRS BUDGET HAS ALSO BEEN FUNDED IN PART BY THE INDEFENSEEN ACCOUNT. CONDUCT OF CRIMINAL AFFAIRS IS FOR CASE PREPARATION IN THE NATURE OF WITNESS PROCUREMENT, COMPENSATION OF EXPERT WITNESSES NECESSARY TO PROPERLY EVALUATE, PREPARE AND PRESENT OUR CLIENTS' CASES, AND TRAIL EVIDENTIARY DOCUMENTS AND EXHIBITS. THE EXPERT WITNESSES SUPPORT LITIGATION IN MANY AREAS: IMMIGRATION EXPERTISE FOR COMPLIANCE WITH FEDERAL CONSTITUTIONAL REQUIREMENTS UNDER PADILLA V. KENTUCKY; MENTAL HEALTH EXPERTS INCLUDING PSYCHOLOGISTS, PSYCHIATRISTS, AND NEURO-PHYCHIATRISTS; MEDICAL

EXPERTS; DNA TESTING; CRIME SCENE RECONSTRUCTION; AND OTHER FORENSIC SPECIALISTS. THIS YEAR, WE HAVE \$105,893 BUDGETED FROM THE INDEFENSEEN ACCOUNT. BASED ON INVOICES RECEIVED TO DATE, PENDING CASES, AND CURRENT TRENDS, WE ANTICIPATE USING AT LEAST \$50,000 TO \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS FROM THE INDEFENSEEN ACCOUNT. WE ARE REQUESTING THAT THE PORTION OF 6850 CONDUCT OF CRIMINAL AFFAIRS UNDER THE PUBLICDEFEND INDEX BE INCREASED BY \$60,000 FOR FY 2014-2015 AS THE INDEFENSEEN FUNDS WILL NOT BE AVAILABLE NEXT FISCAL YEAR.

IMPACT: \$60,000
 FY09 EXPACT 86,143.00
 FY10 EXPACT 96,091.00
 FY11 EXPACT 73,071.00
 FY12 EXPACT 58,607.00
 FY13 EXPACT \$ 57,629
 7/24/14: AVERAGE EXPENDITURES:\$74,308
 FAMIS AVERAGE:\$74,308
 UP TO DATE EXPENDITURES:\$57,517

7/25/14: BASED ON PRIOR YEAR INDEFENSEEN:

6850
 FY12 EXPACT 68,188.57
 FY13 EXPACT 10,516.12
 TOTAL: \$78,704
 6870
 FY12 EXPACT 4,871.50
 FY13 EXPACT
 TOTAL: \$4,871

INDEFENSEEN TOTAL EXPENDITURES: \$83,575

BASED ON CURRENT TRENDS START AT \$75,000

IMPACT: (\$43,607)

ACCUM: 624
 DEPARTMENT MEETING ON 8/21/2014 - AS PER COMMISSIONERS NO ACTION UNTIL FURTHER REVIEW
 9/16/14: APPROVED DURING BUDGET HEARINGS - \$60,000 FOR CONDUCT OF CRIMINAL AFFAIRS

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1054

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6870	CONDUCT OF C								
CHARACTER 60 SUBTOTAL			123,201	143,132	69,583	212,715	-55,096	60,000	217,619
CHARACTER:90 CAPITAL EXPENDITURES									
9100	BUILDINGS								
9103	RENOVATIONS								
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9401	DATA PROCESS								
9407	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX PUBLICDEFEND SUBTOTAL		60	5,322,339	5,696,350	747,530	6,443,880	-733,043	60,000	5,770,837

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBMKSFACMS PUBLIC WORKS/FACILITIES MGMT SVCS 580043
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6201 OPERATING EX									
CHARACTER 60 SUBTOTAL									
INDEX PUBMKSFACMS SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		819,245	956,328		956,328			956,328
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3002	SALARIES-PAR								
NOTES:									
BA #31 TO REALLOCATED FUNDS AMONG SALARIES AND BENEFITS.									
3007	SALARIES-OVE		24						
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		60,025	73,159		73,159			73,159
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3052	RETIREMENT		118,104	146,796		146,796			146,796
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3054	INSURANCE-LI		266	368		368			368
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									
3056	INSURANCE-HE		72,876	96,565		96,565			96,565
NOTES:									
ACCUM: 625 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		1,806	3,315			3,315		3,315
	NOTES:								
	ACCUM: 625								
	06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.								
3060	INSURANCE-UN		2,564	4,678			4,678		4,678
	NOTES:								
	ACCUM: 625								
	06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.								
CHARACTER 30 SUBTOTAL		24	1,074,886	1,281,209			1,281,209		1,281,209

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		720	4,500	-3,300		1,200		1,200
	NOTES:								
	ACCUM: 625								
	06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.								
	9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA67 OF \$3,300 FROM 6301 INTO 6001 - FOR A STARTING BUDGET OF \$1,200 AS APPROVED BY PURCHASING BOARD								
	ACCUM: 629								
	FY13 EXPACT \$ 720								
	ACCUM: 624								
	PURCHASING BOARD APPROVED A STARTING BUDGET OF \$1,200 - AUDITOR AGREES AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$1,200								
6003	OFFICE SUPPL		32,081	30,000			30,000		30,000
	NOTES:								
	ACCUM: 625								
	06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.								
	ACCUM: 629								
	FY09 \$30,213								
	FY10 \$36,653								
	FY11 \$16,175								
	FY12 \$23,982								
	FY13 EXPACT \$ 32,081								

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$30,000 - AUDITOR AGREES AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$30,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
 FY13 EXPACT \$ 178

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$178 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$178 PENDING HR CLARIFICATION
 HR HAS CLARIFIED THAT THE BOND WILL EXPIRE 12/2016 - LEAVE AS APPROVED BY
 THE PURCHASING BOARD AND COMMISSIONERS DURING BUDGET HEARINGS

6021	DUES-GENERAL			295	420		420		420
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 520.00
 FY10 EXPACT 920.00
 FY11 EXPACT 410.00
 FY12 EXPACT 420.00
 FY13 EXPACT \$ 295

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$420 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$420

6204	OPER EXP-EQU		6,214		834		834		-834
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 \$4,476
 FY10 \$0
 FY11 \$159
 FY12 \$1,120
 FY13 EXPACT \$ 6,214

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$0 - AUDITOR AGREES

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$0

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			349	464		464		464

NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 330.00
 FY10 EXPACT 440.00
 FY11 EXPACT 352.00
 FY12 EXPACT 351.54
 FY13 EXPACT \$ 349

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$464 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$464

6291	VEHICLE OPER			3,301	6,825		6,825	575	7,400
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 4,806.00
 FY10 EXPACT 4,349.00
 FY11 EXPACT 5,300.00
 FY12 EXPACT 6,391.47
 FY13 EXPACT \$ 3,301

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$7,400 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$7,400

6301	MAINT/REPAIR			4,711	14,986	3,300	18,286	10,714	29,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.
 9/24/14: AFTER INTERFACE OF 9/17/14 - REVERSE BA67 OF \$3,300 FROM 6301 INTO
 6001 - FOR A STARTING BUDGET OF \$29000 AS APPROVED BY PURCHASING BOARD

ACCUM: 629
 FY09 EXPACT 3,236.00
 FY10 EXPACT 4,698.00
 FY11 EXPACT 11,626.00
 FY12 EXPACT 5,985.76
 FY13 EXPACT \$ 4,711

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$29,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$29,000
 NEED TO VERIFY CDP IS REDUCING THEIR BUDGET FOR THIS XEROX COPIER CONTRACT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PURCHASING PURCHASING 500512
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6305	MAINT/REPAIR		80	2,000			2,000		2,000

NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 1,709.00
 FY10 EXPACT 605.00
 FY11 EXPACT 684.00
 FY12 EXPACT 1,835.43
 FY13 EXPACT \$ 80

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$2,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$2,000

6350	RENTALS/LEAS		73,847	83,000			83,000		83,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 83,464.00
 FY10 EXPACT 95,127.00
 FY11 EXPACT 84,389.00
 FY12 EXPACT 63,143.86
 FY13 EXPACT \$ 73,847

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$83,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$83,000

6401	SUPPLIES-GEN		9,467	9,166			9,166	834	10,000
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NOTES:

ACCUM: 625
 06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
 FY09 EXPACT 13,931.00
 FY10 EXPACT 12,528.00
 FY11 EXPACT 16,223.00
 FY12 EXPACT 12,025.67

FY13 EXPACT \$ 9,467

ACCUM: 624
 PURCHASING BOARD APPROVED A STARTING BUDGET OF \$10,000 - AUDITOR AGREES
 AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD
 RECOMMENDATION - START AT \$10,000

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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6505 COMMUNICATION

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6602	TRAVEL								
6605	PARKING								
6705	TRAVEL/PROFE		1,486	10,000		10,000			-10,000

NOTES:

ACCUM: 625
06/05/2014 - AS PER CALL FROM PURCHASING DEPARTMENT, AWAITING BOARD DECISION.

ACCUM: 629
FY09 EXPACT 4,886.00
FY10 EXPACT 7,619.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 1,486

ACCUM: 624
PURCHASING BOARD APPROVED A STARTING BUDGET OF \$0 - AUDITOR AGREES WILL GO THROUGH THE TRAVEL COMMITTEE

AS APPROVED DURING BUDGET HEARINGS ON 8/20/2014 - APPROVE PURCHASING BOARD RECOMMENDATION - START AT \$0

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			136,954	167,635		167,635		1,467	169,102

TYPE :GF
FUND :001
INDEX :PURCHASING
CHARACTER:90

GENERAL FUND
GENERAL FUND
PURCHASING 500512
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
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9204 EQUIPMENT NO
9250 VEHICLES
9300 EQUIPMENT
9351 FURNITURE BU

CHARACTER 90 SUBTOTAL

INDEX PURCHASING SUBTOTAL		24	1,211,840	1,448,844		1,448,844		1,467	1,450,311
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RISKMGMT RISK MANAGEMENT 500447
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6007	PRINTING/DUP								
6201	OPERATING EX								
6604	MILEAGE REIM								
6701	EMPLOYEE TRA								

CHARACTER 60 SUBTOTAL

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT								
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CHARACTER 90 SUBTOTAL

INDEX RISKMGMT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :RISKPOOL RISK POOL BOARD OPERATIONS 500280
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX								
6204	OPER EXP-EQU								
6206	OPERATING EX								
6301	MAINT/REPAIR								
6605	PARKING								
6701	EMPLOYEE TRA								
6705	TRAVEL/PROFE								

CHARACTER 60 SUBTOTAL

INDEX RISKPOOL SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL				883,913		883,913		883,913

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 52,572
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 42,083
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 102,991
 CIVIL ENGINEER ALONZO, SALVADOR 62,795
 CIVIL ENGINEER BANUELOS, MELINA IBETH 64,365
 CIVIL ENGINEER HERNANDEZ, FERNANDO 65,974
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 91,001
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 62,795
 GIS MANAGER MORALES, JORGE A. 61,254
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 45,913

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS 51,321
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 135,059
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 44,220
 IMPACT: \$882,343

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER - NEW SALARY: \$62,795

TOTAL NEEDED: \$883,913

3009 FULL TIME EM 13

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/10/14 - PICK UP GADMINRB IN GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, R
 ADMIN. ASST. INTERMEDIATE REYES, D
 ASST.PUBLIC WORKS DIR. PALACIOS, N
 CIVIL ENGINEER ALONZO, S
 CIVIL ENGINEER ARIAS
 CIVIL ENGINEER BANUELOS, M
 CIVIL ENGINEER HERNANDEZ, F
 CIVIL ENGINEER, SENIOR SALDANA, G
 GIS MANAGER MORALES, J
 GIS SPECIALIST(GEN. ADM.) GOMEZ, M
 LEAD PLANNER RODRIGUEZ, L
 PUBLIC WORKS DIRECTOR CARRIZAL, E
 ZONING / COMPLIANCE INSPE MARTIN, H
 IMPACT: 13

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3050	SOCIAL SECUR				67,620		67,620		67,620

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 4,022
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 3,219
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 7,879
 CIVIL ENGINEER ALONZO, SALVADOR 4,804
 CIVIL ENGINEER BANUELOS, MELINA IBETH 4,924
 CIVIL ENGINEER HERNANDEZ, FERNANDO 5,047
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 6,962
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 4,804
 GIS MANAGER MORALES, JORGE A. 4,686
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 3,512

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS 3,926
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 10,332
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 3,383
 IMPACT: \$67,499

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER

TOTAL NEEDED: \$67,620

3052 RETIREMENT

135,682

135,682

135,682

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA 8,070
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J. 6,460
 ASST.PUBLIC WORKS DIR. PALACIOS, NORMA R. 15,809
 CIVIL ENGINEER ALONZO, SALVADOR 9,639
 CIVIL ENGINEER BANUELOS, MELINA IBETH 9,880
 CIVIL ENGINEER HERNANDEZ, FERNANDO 10,127
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR. 13,969
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA 9,639
 GIS MANAGER MORALES, JORGE A. 9,402
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J. 7,048

CONT'D NEXT PAGE..

6/5/14: CONT'D

LEAD PLANNER RODRIGUEZ, LUIS 7,878
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO 20,732
 ZONING / COMPLIANCE INSPE MARTIN, HENRY 6,788
 IMPACT: \$135,440

7/28/14: CC APPROVED THE REGRADE OF ARIAS, LIDIA ON 6/23/14 #41 TO CIVIL ENGINEER

TOTAL NEEDED: \$135,682

REPORT: BP501EXNEW
 DATE: 10/06/2014

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

TIME: 16:38
 PAGE: 1071

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
 CHARACTER: 30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI				189		189		189

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT, SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST (GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
 ZONING / COMPLIANCE INSPE MARTIN, HENRY
 IMPACT: \$189

3056	INSURANCE-HE				55,340		55,340		55,340
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT, SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST (GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER RODRIGUEZ, LUIS
 PUBLIC WORKS DIRECTOR CARRIZAL, ERNESTO
 ZONING / COMPLIANCE INSPE MARTIN, HENRY
 IMPACT: \$55,340

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO				11,654		11,654		11,654

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER
 PUBLIC WORKS DIRECTOR RODRIGUEZ, LUIS
 ZONING / COMPLIANCE INSPE CARRIZAL, ERNESTO
 IMPACT: \$11,654 MARTIN, HENRY

3060	INSURANCE-UN				3,062		3,062		3,062
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE THE FOLLOWING POSITIONS FROM GADMINRB (SR) TO GENERAL FUND
 ADMIN. ASSISTANT SENIOR RIVERA, ROMELIA
 ADMIN. ASST. INTERMEDIATE REYES, DOLORES J.
 ASST. PUBLIC WORKS DIR. PALACIOS, NORMA R.
 CIVIL ENGINEER ALONZO, SALVADOR
 CIVIL ENGINEER BANUELOS, MELINA IBETH
 CIVIL ENGINEER HERNANDEZ, FERNANDO
 CIVIL ENGINEER, SENIOR SALDANA, GILBERTO JR.
 ENGINEERING ASSOC. TECH. (CIVIL ENGINEER DURIG FY14)
 ARIAS, LIDIA GRACIELA
 GIS MANAGER MORALES, JORGE A.
 GIS SPECIALIST(GEN. ADM.) GOMEZ, MONICA J.

CONT'D NEXT PAGE..

6/5/14: CONT'D
 LEAD PLANNER
 PUBLIC WORKS DIRECTOR RODRIGUEZ, LUIS
 ZONING / COMPLIANCE INSPE CARRIZAL, ERNESTO
 IMPACT: \$3,062 MARTIN, HENRY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6871	CONTINGENCIE				11,093		11,093		-11,093

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
 IMPACT: \$11,093

ACCUM: 624

DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ
 IMPACT: (\$11,093)

CHARACTER 30 SUBTOTAL		13			1,168,553	1,168,553		-11,093	1,157,460
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN				31,000	31,000			31,000
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
 IMPACT: \$31,000

6204	OPER EXP-EQU				24,179	24,179			24,179
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NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND
 IMPACT: \$24,179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET	
6301 6610	MAINT/REPAIR TRAVEL-FPOE				5,000	5,000			-5,000	
NOTES:										
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$5,000										
ACCUM: 624 DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ IMPACT: (\$5,000)										
6705	TRAVEL/PROFE				15,000	15,000			-15,000	
NOTES:										
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$15,000										
ACCUM: 624 DEPARTMENT MEETING 9/9/14 - AUDITOR RECOMMENDATION IS TO ELIMINATE SUB-OBJ AS APPROVED DURING BUDGET HEARINGS ON 9/11/12: APPROVE TO ELIMINATE SUB-OBJ IMPACT: (\$15,000)										
CHARACTER 60 SUBTOTAL					75,179	75,179			-20,000	55,179

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ROADBRIDGEGF GENERAL AND ADMINISTRATIVE R&B GF
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9300	EQUIPMENT				30,000	30,000			30,000
NOTES:									
ACCUM: 625 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE SR GADMINRB TO GENERAL FUND IMPACT: \$30,000									
CHARACTER 90 SUBTOTAL					30,000	30,000			30,000
INDEX ROADBRIDGEGF SUBTOTAL		13			1,273,732	1,273,732		-31,093	1,242,639

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 629
FY09 EXPACT 5,521.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6211	ROAD RESURFA							5,000	5,000
6246	OPERATING EX								

NOTES:

ACCUM: 624
9/29/14 - APPROVED DURING BH ON 9/29/14 TO INCREASE BY \$5,000 BASED ON DONATION APPROVED BY CC ON 9/22/14 DURING REGULAR CC MEETING - ONE TIME
IMPACT: \$5,000

6301	MAINT/REPAIR							50,000	50,000
6403	GAS/OIL SUPP								
6451	PUB. UTILITI								

NOTES:

ACCUM: 624
9/16/14: AS APPROVED DURING BH - \$25,000 PER PARK FOR A TOTAL OF 2 PARKS ONE FOR PRECINCT 3 AND THE OTHER FOR PRECINCT 4
TOTAL: \$50,000

6453	PUB. UTILITI		9,783	10,662		10,662			10,662
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NOTES:

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

ACCUM: 629
FY09 EXPACT 18,994.00
FY10 EXPACT 1,318.00 + 368 + 203 + 2,785 = \$4,674
FY11 EXPACT 1,795.00 + 411 + 243 = \$2,449
FY12 EXPACT 2,656.20 - 411.28 + 1,080.91 = \$3,325.83
FY13 EXPACT \$ 9,783

PENDING UTILITY ANALYSIS FOR FY14

RESTREP	FY09 EXPACT	FY10 EXPACT	SNELBBFS	FY09 EXPACT	FY10 EXPACT
		1,854.80			645.80
FY11 EXPACT	1,449.00		FY11 EXPACT		
FY12 EXPACT	1,202.24		FY12 EXPACT		
RISNGRPK			SNELPARK		
FY09 EXPACT			FY09 EXPACT		1,180.00
FY10 EXPACT	633.00		FY10 EXPACT		
FY11 EXPACT	761.00		FY11 EXPACT		
FY12 EXPACT	723.26		FY12 EXPACT		
SNELPIZA			ZINNPARK		
FY09 EXPACT			FY09 EXPACT		646.00
FY10 EXPACT	358.00		FY10 EXPACT		
FY11 EXPACT			FY11 EXPACT		1,336.00
FY12 EXPACT			FY12 EXPACT		1,550.37
SPARKSCC					
FY09 EXPACT					
FY10 EXPACT	610.00				
FY11 EXPACT	826.00				
FY12 EXPACT	1,307.80				

TYPE :GF
FUND :001
INDEX :RURALPARKS
CHARACTER:60
GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6454	PUB. UTILITI		4,592	5,517			5,517		5,517

NOTES:

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

ACCUM: 629
FY09 EXPACT 9,120.00
FY10 EXPACT 798.00 + 21.00 + 1,171 + 245 = \$2,235
FY11 EXPACT 1,262.00
FY12 EXPACT 2,873.83
FY13 EXPACT \$4,592

PENDING UTILITY ANALYSIS FOR FY14

SPARKSPK
FY09 EXPACT
FY10 EXPACT 1,703.00
FY11 EXPACT 2,039.00
FY12 EXPACT 924.92
WESTWYPK
FY09 EXPACT
FY10 EXPACT 594.00
FY11 EXPACT 584.00
FY12 EXPACT 594.02

6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			28,347	30,242			30,242		55,000
									85,242

TYPE :GF
FUND :001
INDEX :RURALPARKS
CHARACTER:90
GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9107	PARK IMPROVE								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX RURALPARKS SUBTOTAL		6	223,050	249,683		249,683		55,000	304,683

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6980	TRANSFERS OU								
6981	TRANSFERS OU			137,100	6,562	143,662		227,817	371,479

NOTES:

ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, NO CHANGES.
06/17/2014 - AS PER DONNA'S EMAIL, START AT \$137,100.
07/25/2014 - AS PER DISCUSSION WITH MALLY ON 07/24/2014, START AT \$143,662 DUE TO CIRCULATOR GRANT 4% OVERHEAD.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 205,800
FY10 EXPACT 203,700
FY11 EXPACT 203,700
FY12 EXPACT
FY13 EXPACT \$ 0
06/17/2014 - AGREE WITH DONNA'S RECOMMENDATION.
07/25/2014 - AGREE WITH MALLY'S RECOMMENDATION.

ACCUM: 624
9/16/14: APPROVED DURING BH THE ADJUSTMENT TO MATCH ACCOUNT
TOTAL: \$371,479
IMPACT: \$227,817

CHARACTER 60 SUBTOTAL				137,100	6,562	143,662		227,817	371,479
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX RURALTRANSIT SUBTOTAL				137,100	6,562	143,662		227,817	371,479

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SANELICTRMNT SAN ELIZARIO CENTER-MAINTENANCE
 CHARACTER:30 PERSONNEL EXPENDITURES

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

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6201 OPERATING EX
 6301 MAINT/REPAIR

NOTES:

ACCUM: 629
 FY09 EXPACT 720.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

CHARACTER 60 SUBTOTAL

INDEX SANELICTRMNT SUBTOTAL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SANELIJAIL SAN ELIZARIO JAIL PRESERVATION MATCH
 CHARACTER:60 OPERATING EXPENDITURES

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

CHARACTER 60 SUBTOTAL

INDEX SANELIJAIL SUBTOTAL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SANELIMAINT SAN ELIZARIO CENTER-MAINTENANCE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3002	SALARIES-PAR								
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60 OPERATING EXPENDITURES									
6301	MAINT/REPAIR								
CHARACTER 60 SUBTOTAL									
INDEX SANELIMAINT SUBTOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		96,873	124,208			124,208		124,208
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3009	FULL TIME EM		4						
3050	SOCIAL SECUR		7,185	9,538			9,538		9,538
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3052	RETIREMENT		13,976	18,731			18,731		18,731
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3054	INSURANCE-LI		53	70			70		70
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3056	INSURANCE-HE		10,677	13,352			13,352		13,352
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
3058	INSURANCE-MO		450	1,144			1,144		1,144
NOTES:									
ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3060	INSURANCE-UN		304		652		652		652

NOTES:

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

CHARACTER 30 SUBTOTAL	4	129,518	167,695		167,695				167,695
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CHARACTER:60 OPERATING EXPENDITURES

6005	POSTAGE			100		100	-100	340	340
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NOTES:

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

ACCUM: 629
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

07/28/2014:
 AVERAGE (604): \$0
 FAMIS AVERAGE: \$0
 UP TO DATE EXPENSES: \$0

8/2/14: TRANSFER TO 6201

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - START AT \$340

6201	OPERATING EX		573	806		806	100		906
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NOTES:

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

ACCUM: 629
 FY09 EXPACT 1,600.00
 FY10 EXPACT 549.00
 FY11 EXPACT 585.00

FY12 EXPACT 606.87
 FY13 EXPACT \$ 573

07/28/2014:
 AVERAGE (604): \$763
 FAMIS AVERAGE: \$783
 UP TO DATE EXPENSES: \$771

8/2/14: TRANSFER \$100 FROM 6005

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 629
 FY09 EXPACT 1,429.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

6215 CLOTHING

NOTES:

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

ACCUM: 629
 FY09 EXPACT 815.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0

07/28/2014:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$
 UP TO DATE EXPENSES: \$0

8/2/14: ELIMINATE

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - START AT \$900 (\$300 PER EMPLOYEE)
 100.00 FOR SHIRTS (5 SHIRTS AT \$20 EA)
 50.00 JACKET
 150.00 STEEL TOE BOOTS

6248 COUNTY HEALT
 6291 VEHICLE OPER

NOTES:

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

ACCUM: 629
 FY09 EXPACT 175.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

FY13 EXPACT \$ 0

ACCUM: 624
 9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START
 AT \$4,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6301 6305	MAINT/REPAIR MAINT/REPAIR								1,500 1,500
	NOTES:								
	ACCUM: 624 9/16/14: AS APPROVED DURING BH - ACCEPT HOPETON RECOMMENDATION TO START AT \$1,500								
6401	SUPPLIES-GEN		965		800		800		800
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 1,083.00 FY10 EXPACT 484.00 FY11 EXPACT 635.00 FY12 EXPACT 368.15 FY13 EXPACT \$ 965								
	07/28/2014: AVERAGE (604): \$489 FAMIS AVERAGE: \$707 UP TO DATE EXPENSES: \$792 KEEP AT AMENDED								
6451	PUB. UTILITI		2,303		2,800		2,800		2,800
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 2,258 FY10 EXPACT 2,164.00 + 108 = \$2,272 FY11 EXPACT 2,024.00 - 12 = \$2,012 FY12 EXPACT 2,306.00 FY13 EXPACT \$2,303								
	8/2/14: PENDING UTILITY ANALYSIS TRANSFERS IN FY14								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO		1,540		2,722		2,722		2,722
	NOTES:								
	ACCUM: 625 7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED								
	ACCUM: 629 FY09 EXPACT 2,378.00 FY10 EXPACT 1,905.00 FY11 EXPACT 2,182.00 FY12 EXPACT 1,841.28 FY13 EXPACT \$1,540								
	8/2/14: PENDING UTILITY ANALYSIS TRANSFERS IN FY14								
6701	EMPLOYEE TRA								
	NOTES:								
	ACCUM: 629 FY09 EXPACT 647.00 FY10 EXPACT 2,320.00 FY11 EXPACT FY12 EXPACT								
6761	CONTRACTED S								
CHARACTER 60 SUBTOTAL			5,381		9,231		9,231	-3	5,140 14,368

TYPE FUND INDEX CHARACTER	:GF :001 :SHERAUCTPRGF :60	GENERAL FUND GENERAL FUND SHERIFF'S AUCTION PROCEEDS GF OPERATING EXPENDITURES	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			590	73,300			73,300		73,300

NOTES:

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

ACCUM: 629
FY13 EXPACT \$ 590
AS APPD ON BH ON 9/20/12 - APPROVE \$80,000 IN SHERIFF AUCTION PROCEEDS
SET UP REV REIMB AS WELL

6/14/14: VERIFY REV REIMB. BY NATURE OF ACCOUNT, KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

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

6204	OPER EXP-EQU		6,568	6,700		6,700				6,700
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NOTES:

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

ACCUM: 629
FY13 EXPACT \$6,568
AS APPD ON BH ON 9/20/12 - APPROVE \$80,000 IN SHERIFF AUCTION PROCEEDS
SET UP REV REIMB AS WELL

6/14/14: VERIFY REV REIMB. BY NATURE OF ACCOUNT, KEEP AT AMENDED.

KEEP AT AMENDED

IMPACT: \$0

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