

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: \$18

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: 1404

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :388THDC 388TH DISTRICT COURT 520148
 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		12,644	15,871		15,871		6,528	22,399

NOTES:

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

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: \$6,528

3058	INSURANCE-MO		1,640	2,607		2,607		247	2,854
------	--------------	--	-------	-------	--	-------	--	-----	-------

NOTES:

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

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC
 IMPACT: \$247

3060	INSURANCE-UN		688	1,045		1,045		200	1,245
------	--------------	--	-----	-------	--	-------	--	-----	-------

NOTES:

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

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 624
 APPROVED DURING BH OF 9/23/14 - TRANSFER A LEGAL SECRETARY, SR FROM THE
 065THDC TO THE 388THDC

IMPACT: \$200

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: 1405

TYPE :GF
FUND :001
INDEX :388THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
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 FUNDAL BUDGET
CHARACTER 30	SUBTOTAL	5	282,110	287,841	287,841		71,657		359,498

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,360	3,321		3,321		-1,683	1,638

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT 1,472.00
FY10 EXPACT 1,728.00
FY11 EXPACT 967.00
FY12 EXPACT 916.25
FY13 EXPACT 1,360.00
5 YEAR AVG = \$1,288 3 YR AVG = \$1,081 YTD = \$2,405 (EST FY14 = \$3,395)
AVG EXPENDITURES(604) = \$1,275
6/11/14: PENDING COMMODITY ANALYSIS. CURRENTLY, KEEP AT AMENDED.
MAY NEED ADDIT'L FUNDS IF FY15 WILL BE AT FY14 LEVELS
KEEP AT AMENDED
IMPACT \$0
7/26/14: RECOMMEND START AT \$1,638, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,638
IMPACT = 0 - (1,638 RECOMM START - 1,638 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,638

6011	BOOKS, PUBLI		298				-140	700	560
------	--------------	--	-----	--	--	--	------	-----	-----

NOTES:

8/31/2010: (\$800) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER
EXTERNAL HARD DRIVE.

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$800 (\$1,500 STARTING REQUESTED - \$700 CURRENT AMD BUD)
5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 1,109.00
FY10 EXPACT 653.00
FY11 EXPACT 526.00
FY12 EXPACT 545.00
FY13 EXPACT 298.00
5 YEAR AVG = \$627 3 YR AVG = \$456 YTD = \$0
AVG EXPENDITURES(604) = \$613
6/11/14: PENDING COMMODITY ANALYSIS. PROPOSE TO KEEP AT AMENDED TO COVER
5 YEAR AVG. HOWEVER, MAY POTENTIALLY BE REDUCED DUE TO DECREASED SPENDING
IN PRIOR YEARS.
KEEP AT AMENDED.
IMPACT: \$0
7/26/14: RECOMMEND TO START AT \$560 TO PURCHASE FOLLOWING BOOKS:
BOOK QTY COST
O'CONNOR'S TEXAS RULES OF CIVIL TRIALS 2013 1 93.00
O'CONNOR'S FAMILY CODE PLUS 1 74.70
O'CONNOR'S TEXAS FAMILY LAW HANDBOOK 1 117.00
1 OPTIONAL 1 100.00
HANDLING CHILD CUSTODY AND ABUSE CASES 3 150.00
ADJ FOR COST INCREASES 20.00
SHIPPING & HANDLING 20.00
ROUNDED: 560
IMPACT: (140) - (\$700 REC START - 560 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$560

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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
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)

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$300
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 939.00
FY10 EXPACT 1,104.00
FY11 EXPACT
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

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

6204	OPER EXP-EQU			117	-300	-183	300	983	1,100
------	--------------	--	--	-----	------	------	-----	-----	-------

NOTES:

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

START FY15 AT \$800 - TO REPLACE BROKEN EQUIPMENT
IMPACT =(\$300)(\$800 STARTING REQUESTED - \$1,100 CURRENT AMD BUD)

5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT:(\$300)

ACCUM: 629
FY09 EXPACT 50.00
FY10 EXPACT 318.00

FY11 EXPACT 632.00
FY12 EXPACT
FY13 EXPACT 0.00

6/12/14: YTD = \$0. ACCEPT COUNCIL SUBMISSION TO START FY15 AT \$800.POTENTIAL
FURTHER REDUCTIONS. CONSIDERING THE COURT HAS NOT PURCHASED ITEMS SINCE FY11.
LARGER ITEMS CAN BE REQUESTED THROUGH CIP. COURT HAS NOT REQUESTED ANY
SPECIFIC EQUIPMENT ITEMS UNDER \$500.
START FY15 AT \$800
IMPACT:(\$300)
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 \$1,100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LANSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)
5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION
START FY15 AT \$1,500
IMPACT: \$1,500
ACCUM: 629
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT
6/11/14:
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 APPROPRIATIE 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.
ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$0

6503	COMMUNICATIO		491	539		539			539
------	--------------	--	-----	-----	--	-----	--	--	-----

NOTES:
ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED
ACCUM: 629
FY09 EXPACT 698.00
FY10 EXPACT 698.00
FY11 EXPACT 685.00
FY12 EXPACT 485.00
FY13 EXPACT 491.00
5 YEAR AVG = \$610 3 YR AVG = \$534 YTD = \$292 (EST FY14 = \$501)
6/12/14: PENDING UTILITY ANALYSIS. CURRENTLY, ESTIMATE A SHORTAGE IN FY14.
PENDING UTILITY TRANSFER FY14. KEEP AT AMENDED.
KEEP AT AMENDED
IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
NOTES:									
ACCUM: 625 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD) 5/29/14: PER EMAIL FROM JUDGE STRATHMANN - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. START FY15 AT \$3,000 IMPACT: \$3,000									
ACCUM: 629 FY10 EXPACT \$1,000 FY10 EXPACT \$857 FY11 EXPACT FY12 EXPACT 6/11/14: 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 IMPACT: \$0									
ACCUM: 624 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014 START AT \$0									
CHARACTER 60 SUBTOTAL		2,149	3,977	4,500	8,477	-4,640			3,837

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
9407	DATA PROCESS								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX 388THDC SUBTOTAL		5	284,259	291,818	4,500	296,318	-4,640	71,657	363,335

TYPE :GF
FUND :001
INDEX :409THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
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
3001	SALARIES-FUL		179,477	188,232			188,232		188,232

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3007	SALARIES-OVE		1,195	2,445	-1,445		1,000		1,000
------	--------------	--	-------	-------	--------	--	-------	--	-------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED
6/9/14: PER COUNCIL POLICY ALL OVERTIME SET AT \$1,000

IMPACT: (\$195)

ACCUM: 629
6/11/14: START FY2015 AT \$1,000 PER COUNCIL POLICY
IMPACT: (\$195)

3009	FULL TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		12,599	14,572			14,572		14,572

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
FUND :001
INDEX :409THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
409TH DISTRICT COURT 520155
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
3052	RETIREMENT		26,072	29,239			29,239		29,239

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		55	56			56		56
------	--------------	--	----	----	--	--	----	--	----

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		14,247	15,072			15,072		15,072
------	--------------	--	--------	--------	--	--	--------	--	--------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

3058	INSURANCE-NO		415	904			904		904
------	--------------	--	-----	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :409THDC 409TH DISTRICT COURT 520155
 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			567	945		945		945

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	234,627	251,465	-1,445	250,020			250,020
-----------------------	--	---	---------	---------	--------	---------	--	--	---------

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN		2,583	2,117		2,117		-317	1,800
------	--------------	--	-------	-------	--	-------	--	------	-------

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
 USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT 1,813.00
 FY10 EXPACT 2,413.00
 FY11 EXPACT 1,386.00
 FY12 EXPACT 1,554.92
 FY13 EXPACT 2,583.00
 5 YEAR AVG = \$1,950 YTD = \$1,850
 AVG EXPENDITURES(604) = \$1,914
 6/11/14: FY14 YEAR TO DATE = \$1,062 (8.5 MO): ESTIMATE \$1,500 AT CURRENT RATE
 RECOMMEND TO FUND FY15 AT CURRENT \$1,800 BUDGET.BELOW AVERAGE, BUT MORE
 CONSISTENT WITH FY14 SPENDING.
 START FY15 AT \$1,800
 IMPACT: \$0
 7/26/14: RECOMMEND START AT \$1,800, BASED ON YEAR TO DATE EXPENDITURES AND
 PRIOR YEAR TREND DATA
 RECOMMEND START AT \$1,800
 IMPACT = 0 - (1,800 RECOMM START - 1,800 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$1,800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			380	380	1,120	1,500	-1,120	380

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$1,120(\$1,500 STARTING REQUESTED - \$380 CURRENT AMD BUD)
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION.
START FY15 AT \$1,500
IMPACT: \$1,120

ACCUM: 629
FY09 EXPACT 360.00
FY10 EXPACT 360.00
FY11 EXPACT 380.00
FY12 EXPACT 380.00
FY13 EXPACT 380.00
5 YEAR AVERAGE = \$358 AVG EXPENDITURES(604) = \$372
YTD: \$0
6/11/14 - HAVE CONSISTENTLY USED \$380 ANNUALLY FOR PRIOR 3 YEARS.
FOR FOLLOWING ITEMS:
TX PENAL CODE HANDBOOK \$76
TX DRUGS DWI HANDBOOK \$36
TX CRIM PROCED HANDBOOK \$116
TX CRIM EVID HANDBOOK \$76
TX FAMILY CODE HANDBOOK \$76
7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CRIMINAL CASES ONLY) TO START AT \$380 TO PURCHASE FOLLOWING BOOKS:
BOOK QTY COST
2013 BAKER'S TEXAS PENAL CODE HANDBOOK 1 76.00
2013 BAKER'S CRIMINAL PROCEDURE HANDBOOK 1 116.00
2 OPTIONAL 3 152.00
ADJ FOR COST INCREASES 17.20
SHIPPING & HANDLING 20.00
TOTAL = \$380
IMPACT: (0) - (\$380 REC START - \$380 AMEND BUD)

ACCUM: 624
AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$380

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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
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)
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION.
START FY15 AT \$300
IMPACT: \$300

ACCUM: 629
FY09 EXPACT 285.00
FY10 EXPACT 330.00
FY11 EXPACT
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

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

6204	OPER EXP-EQU		291		178	305	483	-305	317	495
------	--------------	--	-----	--	-----	-----	-----	------	-----	-----

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - TO NORMALIZE COURTS & REPLACE BROKEN EQUIPMENT
IMPACT = \$305 (\$800 STARTING REQUESTED - \$495 CURRENT AMD BUD)
6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT
USE COUNCIL SUBMISSION.
START FY15 AT \$800
IMPACT: \$305

ACCUM: 629
FY09 EXPACT 3,665.00
FY10 EXPACT

FY11 EXPACT 490.00
 FY12 EXPACT 296.99
 FY13 EXPACT 291.00
 5 YEAR AVERAGE = \$948. 3 YEAR AVERAGE = \$360YTD = \$178
 6/11/14: PRIOR ITEMS PURCHASED:
 FY11 - VACUUM CLEANER - \$490
 FY12 - FACSIMILE MACHINE - \$296.99
 FY13 - COMPUTER PRINTER - \$291
 FY14 YTD - MINI FRIDGE - \$178
 RECOMMEND TO LEAVE AT AMENDED. LARGER NEEDS CAN BE REQUESTED THROUGH CIP.
 IMPACT: \$0

ACCUM: 624
 AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
 START AT \$495

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: 1416

TYPE :GF
 FUND :001
 INDEX :409THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 409TH DISTRICT COURT 520155
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6212 6234	CLOTHING ALL INSURANCE-CO				1,500	1,500	-1,500		

NOTES:

ACCUM: 625

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

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
 IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION.

START FY15 AT \$1,500
 IMPACT: \$1,500

ACCUM: 629

6/11/14:

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

ACCUM: 624

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

6503	COMMUNICATIO		353		452		452		452
------	--------------	--	-----	--	-----	--	-----	--	-----

NOTES:

ACCUM: 625

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

NO CHANGES REQUESTED.

6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT

USE COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT 457.00
 FY10 EXPACT 453.00
 FY11 EXPACT 385.00
 FY12 EXPACT 311.91
 FY13 EXPACT 353.00

5 YEAR AVG = \$391 3 YEAR AVG = \$350 YTD = \$229 (EST. \$405)
 6/11/14: RECOMMEND TO KEEP AT AMENDED. KEEP \$40 EXCESS FOR ESTIMATED
 INCREASES
 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: 1417

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :409THDC 409TH DISTRICT COURT 520155
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 6705	EMPLOYEE TRA TRAVEL/PROFE				3,000	3,000	-3,000		
	NOTES:								
	ACCUM: 625								
	5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:								
	START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF								
	IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)								
	6/4/14: PER EMAIL FROM MARTHA BANALES - NO RESPONSE FROM COURT								
	USE COUNCIL SUBMISSION.								
	START FY15 AT \$3,000								
	IMPACT: \$3,000								
	ACCUM: 629								
	FY09 EXPACT \$1,005								
	FY10 EXPACT \$2,210								
	FY11 EXPACT								
	FY12 EXPACT								
	6/11/14: 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								
	IMPACT: \$0								
	ACCUM: 624								
	AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014								
	START AT \$0								
CHARACTER 60	SUBTOTAL	3,607	3,127		6,225	9,352	-6,225		3,127

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
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 9300	EQUIPMENT NO EQUIPMENT								
NOTES:									
AS APPROVED BY EQUIPMENT COMMITTEE \$19,600 COPIER, LAPTOP FOR JUDGE, STENTURA 98000, STENOCAT SOFTWARE, 4PC S									
9407	DATA PROCESS								
CHARACTER 90 SUBTOTAL									
INDEX 409THDC SUBTOTAL		3	238,234	254,592	4,780	259,372	-6,225		253,147

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT 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		164,047	178,419		178,419			178,419
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3007	SALARIES-OVE			1,000		1,000			1,000
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									
3009 3050	FULL TIME EM SOCIAL SECUR	3	12,341	13,299		13,299			13,299
NOTES:									
ACCUM: 625 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ NO CHANGES TO THE BUDGET 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION: COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED									

TYPE :GF
 FUND :001
 INDEX :448THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 448TH DISTRICT COURT
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		23,321	27,207			27,207		27,207

NOTES:

ACCUM: 625
 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3054	INSURANCE-LI		30	43			43		43
------	--------------	--	----	----	--	--	----	--	----

NOTES:

ACCUM: 625
 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3056	INSURANCE-HE		6,871	8,586			8,586		8,586
------	--------------	--	-------	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

TYPE :GF
 FUND :001
 INDEX :448THDC
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 448TH DISTRICT COURT
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-WO		1,201	4,090			4,090		4,090

NOTES:

ACCUM: 625
 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

3060	INSURANCE-UN		510	827			827		827
------	--------------	--	-----	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625
 4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
 COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

CHARACTER 30 SUBTOTAL		3	208,321	233,471			233,471		233,471
-----------------------	--	---	---------	---------	--	--	---------	--	---------

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		1,351	1,845		1,845		-145	1,700

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:
COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	2,641.00
FY10 EXPACT	1,089.00
FY11 EXPACT	686.00
FY12 EXPACT	1,176.85
FY13 EXPACT	1,351.00

5 YEAR AVG = \$1,389 3 YR AVG = \$1,071 YTD = \$1,855 (EST FY14 = \$2,605)
AVG EXPENDITURES(604)4 YEAR = \$929

6/11/14: PENDING COMMODITY ANALYSIS TO VERIFY CAUSE OF INCREASED SPENDING
RECOMMEND TO KEEP AT AMENDED. BELOW EST. FY14 SPENDING, BUT MORE IN LINE
WITH PRIOR YEAR LEVELS.

IMPACT: \$0
7/26/14: RECOMMEND START AT \$1,700, BASED ON YEAR TO DATE EXPENDITURES AND
PRIOR YEAR TREND DATA
RECOMMEND START AT \$1,700
IMPACT = (145) - (1,700 RECOMM START - 1,845 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$1,700

6011	BOOKS, PUBLI		3	103		103		247	350
------	--------------	--	---	-----	--	-----	--	-----	-----

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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

START FY15 AT \$1,500 FOR ALL COURTS FOR LAW BOOKS FOR JURY TRIALS/HEARINGS
IMPACT = \$1,397 (\$1,500 STARTING REQUESTED - \$103 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT	1,688.00
FY10 EXPACT	733.00
FY11 EXPACT	341.00
FY12 EXPACT	1,893.95
FY13 EXPACT	3.00

5 YEAR AVG = \$931 3 YR AVG = \$741 YTD = \$0

AVG EXPENDITURES(604) = \$722

6/11/14: YEARS FLUCTUATE TOO MUCH TO ESTABLISH TREND/AVG. RECOMMEND TO LEAVE
AT AMENDED (\$103). COURT REQUESTED A LEVEL BUDGET, SO DO NOT ESTIMATE
HIGH LEVEL BOOK NEEDS SIMILAR TO FY12

IMPACT: \$0

7/26/14: RECOMMEND FOR ALL DISTRICT COURTS (CIVIL CASES) ONLY TO START AT

\$350 TO PURCHASE FOLLOWING BOOKS:

BOOK	QTY	COST
TX CIVIL PRACTICE AND REMEDIES CODE PAMPHLET	1	63.00
O'CONNOR'S CPRC PLUS	1	74.70
O'CONNOR'S TEXAS RULES CIVIL TRIALS	1	92.00
TEXAS RULES OF EVIDENCE HANDBOOK	1	80.10
ADJ FOR COST INCREASES		15.49
SHIPPING & HANDLING		20.00

TOTAL \$345.29
ROUNDED \$350.00

IMPACT: 247 - (\$350 REC START - \$103 AMEND BUD)

ACCUM: 624

AS APPROVED BY COJ ON 8/28/2014 AND BY CC DURING BUDGET HEARINGS ON 9/2/2014
START AT \$350

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :448THDC 448TH DISTRICT COURT
 CHARACTER:60 OPERATING EXPENDITURES

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

6019	PUBLIC OFFIC								
6021	DUES-GENERAL								

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET

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)

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09	EXPACT	400.00
FY10	EXPACT	35.00
FY11	EXPACT	
FY12	EXPACT	

6204	OPER EXP-EQU		1,228		900		900		900
------	--------------	--	-------	--	-----	--	-----	--	-----

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
 NO CHANGES TO THE BUDGET

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

NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09	EXPACT	88.00
FY10	EXPACT	
FY11	EXPACT	
FY12	EXPACT	199.88
FY13	EXPACT	1,228.00

6/12/14:
 NO CONSISTENT TREND ANALYSIS. RECOMMEND TO LEAVE AT AMENDED, FOR NO IMPACT
 TO BUDGET. POTENTIAL REDUCTION - IF NEEDED.
 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 \$900

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

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

6234 INSURANCE-CO

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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

START FY15 AT \$1,500 FOR ALL COURTS- INSURANCE AGAINST LAWSUITS
IMPACT = \$1,500 (\$1,500 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

6503	COMMUNICATIO		430		437		437		437
------	--------------	--	-----	--	-----	--	-----	--	-----

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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

NO CHANGES REQUESTED.

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT \$401
FY10 EXPACT \$369
FY11 EXPACT \$319
FY12 EXPACT \$316
FY13 EXPACT \$430

5 YEAR AVG = \$367 3 YR AVG = \$365 YTD = \$242 (EST FY14 = \$494)

6/11/14: 50% INCREASES FY14 - WILL BE SHORT - NEED INCREASE FY15

PENDING UTILITY TRANSFER.

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

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

6701 EMPLOYEE TRA
6705 TRAVEL/PROFE

NOTES:

ACCUM: 625

4/28/14: PER EMAIL FROM SANDRA GUTIERREZ
NO CHANGES TO THE BUDGET

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

START FY15 AT \$3,000 FOR ALL COURTS- FOR CONFERENCE FOR JUDGE AND STAFF
IMPACT = \$3,000 (\$3,000 STARTING REQUESTED - \$0 CURRENT AMD BUD)

6/02/14: PER EMAIL FROM SANDRA GUTIERREZ - COURT SUBMISSION:

COURT DOES NOT ACCEPT COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629

FY09 EXPACT \$2,834
FY10 EXPACT \$1,138
FY11 EXPACT
FY12 EXPACT

CHARACTER 60	SUBTOTAL		3,012		3,285		3,285	102	3,387
--------------	----------	--	-------	--	-------	--	-------	-----	-------

TYPE :SR
FUND :001
INDEX :AIRPORT
CHARACTER:60

SPECIAL REVENUE FUNDS
FABENS AIRPORT 581025
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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									
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS								
CHARACTER 90 SUBTOTAL									
INDEX AIRPORT SUBTOTAL									
FUND 001 SUBTOTAL									

TYPE :SR
FUND :002
INDEX :GADMINRB
CHARACTER:30

SPECIAL REVENUE FUNDS
GENERAL AND ADMINISTRATIVE R&B 501023
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		899,846	977,647	-977,647				

NOTES:

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:

MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$28,340
ROAD & BRIDGE MANAGER - \$92,139

TOTAL: \$120,479

MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$17,412

DIFFERENCE OF \$867,559 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF

IMPACT: (\$884,971) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

3002	SALARIES-PAR								
3009	FULL TIME EM	14							
3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		65,737	74,790	-74,790				

NOTES:

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET
-78,983.00
=762,744.00 PROJECTED SALARY EXPENSE

ACCUM: 625

6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:

MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$2,168
ROAD & BRIDGE MANAGER - \$7,049

TOTAL: \$9,217

MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$1,332

DIFFERENCE OF \$66,368 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF

IMPACT: (\$67,700) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

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: 1430

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002 GENERAL AND ADMINISTRATIVE R&B 501023
 INDEX :GADMINRB PERSONNEL EXPENDITURES
 CHARACTER:30

SUB OBJ	SUBOBJ TITLE	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		129,878	150,069	-150,069				

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
 MOVE TO ROADBRIDGES (SR)
 INVENTORY CONTROL CLERK SENIOR - \$4,350
 ROAD & BRIDGE MANAGER - \$14,143
 TOTAL: \$18,493
 MOVE TO CA (GF)
 SR. TRIAL ATTORNEY - \$2,673
 DIFFERENCE OF \$133,171 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
 IMPACT: (\$135,844) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

3054	INSURANCE-LI		212	224	-224				
------	--------------	--	-----	-----	------	--	--	--	--

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
 MOVE TO ROADBRIDGES (SR)
 INVENTORY CONTROL CLERK SENIOR - \$18
 ROAD & BRIDGE MANAGER - \$18
 TOTAL: \$36
 MOVE TO CA (GF)
 SR. TRIAL ATTORNEY - \$0
 DIFFERENCE OF \$196 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
 IMPACT: (\$196) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
 2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
 SHOULD BE ZERO

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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		55,785	63,816	-63,816				

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$5,238
ROAD & BRIDGE MANAGER - \$5,024
TOTAL: \$10,262
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$0
DIFFERENCE OF \$55,922 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$55,922) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

3058	INSURANCE-MO		7,168	11,589	-11,589				
------	--------------	--	-------	--------	---------	--	--	--	--

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$133
ROAD & BRIDGE MANAGER - \$433
TOTAL: \$9,217
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$82
DIFFERENCE OF \$11,572 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$11,654) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
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		2,828	3,914	-3,914				

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING THE FOLLOWING STAFFING CHANGES:
MOVE TO ROADBRIDGES (SR)
INVENTORY CONTROL CLERK SENIOR - \$108
ROAD & BRIDGE MANAGER - \$350
TOTAL: \$458
MOVE TO CA (GF)
SR. TRIAL ATTORNEY - \$66
DIFFERENCE OF \$2,226 TO BE MOVED TO ROADBRIDGEGF FOR REST OF STAFF
IMPACT: (\$3,062) - ROADBRIDGES POSITIONS TO BE MOVED DURING FY14
2 POSITIONS TRANSFERRED TO ROADBRIDGE AND REST IN GF
SHOULD BE ZERO

6871	CONTINGENCIE			11,093	-11,093				
------	--------------	--	--	--------	---------	--	--	--	--

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$11,093)
ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
\$ 0

CHARACTER 30	SUBTOTAL	14	1,161,454	1,293,142	-1,293,142				
--------------	----------	----	-----------	-----------	------------	--	--	--	--

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		30,646	30,082	-30,082				

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
 IMPACT: (\$31,000)

ACCUM: 629
 FY09 EXPACT 21,569.00
 FY10 EXPACT 18,864.00
 FY11 EXPACT 22,537.00
 FY12 EXPACT 32,993.72
 FY13 EXPACT \$30,646

6015 ADMIN. EXPEN

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 10.00
 FY11 EXPACT
 FY12 EXPACT

6017 INDIRECT SER 250,000

NOTES:

ACCUM: 629
 FY09 EXPACT 438,161.00
 FY10 EXPACT 249,742.00
 FY11 EXPACT 250,000.00
 FY12 EXPACT 250,000.00
 FY13 EXPACT \$250,000

6201 OPERATING EX
 6204 OPER EXP-EQU 10,904 24,179 -24,179

NOTES:

ACCUM: 625
 6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
 IMPACT: (\$24,179)

ACCUM: 629
 FY09 EXPACT 15,122.00
 FY10 EXPACT 13,688.88
 FY11 EXPACT 22,510.00
 FY12 EXPACT 23,327.71
 FY13 EXPACT \$10,904

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6224	STORMWATER 0								
6287	ZONING ADMIN			3,163	4,094	-4,094			
6301	MAINT/REPAIR								

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$3,176)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
1,683.00
\$3,163

6602 TRAVEL
6608 TRAVEL-LITIG

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
3,902.00
520.00
4,000.00

6610 TRAVEL-FPOE 712 5,000 -5,000

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$5,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
2,145.00
6,330.00
4,785.00
8,126.78
\$ 712

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			5,975					

NOTES:

ACCUM: 629
FY13 EXPACT
\$5,975

6705 TRAVEL/PROFE 11,277 15,000 -15,000

NOTES:

ACCUM: 625
6/5/14: AS PER CONVERSTAION WITH ERNIE ON 5/16/14 - REQUESTING TO MOVE WHOLE DEPARTMENT TO GENERAL FUND
IMPACT: (\$15,000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
7,625.00
11,329.00
10,069.00
5,951.94
\$11,277

6761 CONTRACTED S
6872 CONTINGENCIE
6980 TRANSFERS OU
6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL 312,677 78,355 -78,355

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
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		251,774	304,994	-1,761		303,233		303,233
NOTES:									
AMENDED ADOPTED, 10/01/07: \$207,000 DEPT REQUEST = AMENDED ADOPTED FY08 IMPACT: \$0									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$303233 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$303,233									
3058	INSURANCE-WO		91,965	288,155	-189,997		98,158		98,158
NOTES:									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$98152 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$98,158									
3060	INSURANCE-UN		7,014	10,312	-1,380		8,932		8,932
NOTES:									
ACCUM: 625 FY15 SALARY NEEDS WITH 2% - \$8927- KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$8,932									
CHARACTER 30 SUBTOTAL		76	3,070,044	3,672,753	9,884		3,682,637	5,784	3,688,421

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		235	1,000	-500		500		500
NOTES:									
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$500									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 235.00 235.00									
07/28/2014: AVERAGE (604): N/A FAMIS AVERAGE: \$235 UP TO DATE EXPENSES: \$0									
6201	OPERATING EX		605,756	643,961			643,961		643,961
NOTES:									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 450,821.00 457,474.00 509,552.00 508,270.24 605,756.00									
07/28/2014: AVERAGE (604): N/A FAMIS AVERAGE: \$506,375 UP TO DATE EXPENSES: \$531,330									
6204	OPER EXP-EQU		71,317	219,706	-30,000		189,706		189,706
NOTES:									
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$30,000									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT 118,179.00 123,632.00 212,294.00 160,882.58 71,317.00									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6205 6207	INSURANCE-GE INSURANCE-LI			18,438 18,445			18,445		18,445

NOTES:

ACCUM: 629
FY09 EXPACT 24,592.00
FY10 EXPACT 19,068.00
FY11 EXPACT 18,288.00
FY12 EXPACT 18,306.11
FY13 EXPACT \$18,438

6211	ROAD RESURFA		1,047,719	2,335,000	-9,500	2,325,500			2,325,500
------	--------------	--	-----------	-----------	--------	-----------	--	--	-----------

NOTES:

ACCUM: 625
DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$9,500

ACCUM: 629
FY09 EXPACT 1,363,795.00
FY10 EXPACT 1,838,814.00
FY11 EXPACT 1,713,440.00
FY12 EXPACT 691,429.86
FY13 EXPACT 1,047,719.00

07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$1,331,039
UP TO DATE EXPENSES: \$845,369

6213	STREET LIGHT		182,558	180,157		180,157		-15,000	165,157
------	--------------	--	---------	---------	--	---------	--	---------	---------

NOTES:

ACCUM: 629
FY08 EXPACT 82,450.79
FY09 EXPACT 76,811.00
FY10 EXPACT 5,855.00 + 66,571.00 = \$72,426
FY11 EXPACT 1,084.00 + 80,632.00 + 72 = \$81,788
FY12 EXPACT 3,229.70 + 121,043.52 + 132.94 = \$124,406.16
FY13 EXPACT \$182,558

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$124,088
UP TO DATE EXPENSES: \$132,738

ACCUM: 624
APPROVED DURING BH ON 9/11/14 - TRANSFER \$15,000 INTO 6236 TO KEEP TRACK OF SAN ELIZARIO STREET LIGHT EXPENSES

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6236	STREET LIGHT							15,000	15,000

NOTES:

ACCUM: 624
APPROVED DURING BH ON 9/11/14 - TRANSFER \$15,000 FROM 6213 TO KEEP TRACK OF SAN ELIZARIO STREET LIGHT EXPENSES

6251	FABENS PORT		2,472,814						
------	-------------	--	-----------	--	--	--	--	--	--

NOTES:

ACCUM: 629
FY09 EXPACT 1,417,300.00
FY10 EXPACT 14,690.00
FY11 EXPACT 3,455,106.32
FY12 EXPACT \$2,472,814

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$1,842,478
UP TO DATE EXPENSES: \$0

6291	VEHICLE OPER		534,080	559,342	15,000	574,342			574,342
------	--------------	--	---------	---------	--------	---------	--	--	---------

NOTES:

ACCUM: 625
DEPARTMENT REQUEST ON 9/09/14 - INCREASE BY \$15,000

ACCUM: 629
FY09 EXPACT 411,212.00
FY10 EXPACT 373,036.00
FY11 EXPACT 568,951.00
FY12 EXPACT 526,047.30
FY13 EXPACT \$534,080

6301 6305	MAINT/REPAIR MAINT/REPAIR		18,915	20,000		20,000			20,000
--------------	------------------------------	--	--------	--------	--	--------	--	--	--------

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 18,804.02
FY13 EXPACT \$18,915

07/28/2014:
AVERAGE (604): 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: 1442

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002
 INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6306	MAINT/REPAIR		8,861	25,000	-2,000	23,000			23,000

NOTES:

ACCUM: 625
 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$2,000

ACCUM: 629
 FY09 EXPACT 3,496.00
 FY10 EXPACT 13,417.00
 FY11 EXPACT 26,929.00
 FY12 EXPACT
 FY13 EXPACT 8,861.00

07/28/2014:
 AVERAGE (604): \$
 FAMIS AVERAGE: \$10,541
 UP TO DATE EXPENSES: \$14,834

6307	MAINT/REPAIR		57,255	55,000		55,000			55,000
------	--------------	--	--------	--------	--	--------	--	--	--------

NOTES:

ACCUM: 629
 FY09 EXPACT 18,267.00
 FY10 EXPACT 22,607.00
 FY11 EXPACT 20,979.00
 FY12 EXPACT 28,243.90
 FY13 EXPACT \$57,255

07/28/2014:
 AVERAGE (604): N/A
 FAMIS AVERAGE: \$29,470
 UP TO DATE EXPENSES: \$57,941

6350	RENTALS/LEAS		1,142	10,000	-2,000	8,000			8,000
------	--------------	--	-------	--------	--------	-------	--	--	-------

NOTES:

ACCUM: 625
 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$2,000

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT 500.00
 FY11 EXPACT 1,466.00
 FY12 EXPACT 1,467.98
 FY13 EXPACT 1,142.00

07/28/2014:
 AVERAGE (604): N/A
 FAMIS AVERAGE: \$1,144

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: 1443

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6403	GAS/OIL SUPP			15,000	-15,000				

NOTES:
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$15,000
ACCUM: 629
FY09 EXPACT 8,563.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,388.41
FY13 EXPACT \$ 0
07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$7,976
UP TO DATE EXPENSES: \$0

6451	PUB. UTILITI		8,445	10,461	-1,000	9,461		1,000	10,461
6452	PUB. UTILITI								

NOTES:
ACCUM: 625 DEPARTMENT REQUEST ON 9/09/14 - REDUCE BY \$1000
ACCUM: 629
GF
FY09 EXPACT 8,847.00
FY10 EXPACT 139.00 + 8,423.00 + 481 + 485 = \$9,528
FY11 EXPACT 33.00 + 7,736.00 + 589 + 433 = \$8,791
FY12 EXPACT -32.71 + 8,706.75 + 818.30 + 537.75 = 10,030.09
FY13 EXPACT \$8,445
ACCUM: 624 APPROVED DURING BUDGET HEARINGS ON 9/11/14 - REQUESTED REDUCTION OF \$1,000 S/H BEEN UNDER 6454 - RESTORE \$1,000

6453	PUB. UTILITI		28,668	37,189		37,189			37,189
------	--------------	--	--------	--------	--	--------	--	--	--------

NOTES:
ACCUM: 629
FY08 EXPACT 35,089.85
FY09 EXPACT 31,677.00
FY10 EXPACT 2,009.00 + 2,925.00 + 438 + 1,304 = \$6,676
FY11 EXPACT 2,460.00 + 1,976.00 + 465 + 1,160 = \$6,061
FY12 EXPACT -2,460.46 + 2,341.95 + 876.27 + 158.09 = \$915.89
FY13 EXPACT \$28,668
R&FBAMH STLIGHTS
FY08 EXPACT

FY09 EXPACT	5,898.00	FY09 EXPACT	18,306.00
FY10 EXPACT		FY10 EXPACT	14,772.00
FY11 EXPACT	4,305.00	FY11 EXPACT	18,023.29
FY12 EXPACT	4,219.70	FY12 EXPACT	

R&BMVHH			
FY08 EXPACT			
FY09 EXPACT	4,354.00		
FY10 EXPACT	3,880.00		
FY11 EXPACT	3,401.73		
FY12 EXPACT			

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: 1444

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		8,298	15,000		15,000		-1,000	14,000
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT		10,749.00						
	FY10 EXPACT		59.00						
	FY11 EXPACT		-22.00						
	FY12 EXPACT		9,152.37						
	FY13 EXPACT		\$8,298						
	ACCUM: 624								
	APPROVED DURING BUDGET HEARINGS ON 9/11/14 - REDUCE BY \$1,000 TO CORRECT DEPARTMENT REQUEST (ORIGINALLY REDUCED \$1K UNDER 6452 S/B 6454)								
6501	COMMUNICATIO		16,627	16,120		16,120			16,120
	NOTES:								
	FY09 EXPACT		13,994.00						
	FY10 EXPACT		13,362.00						
	FY11 EXPACT		12,614.00						
	FY12 EXPACT		17,409.79						
	ACCUM: 629								
	FY13 EXPACT		\$16,627						
6503	COMMUNICATIO		10,348	14,090		14,090			14,090
	NOTES:								
	ACCUM: 629								
	FY13 EXPACT		\$10,348						
6556	CONSTRUCTION				40,000	40,000			40,000
	NOTES:								
	ACCUM: 625								
	DEPARTMENT REQUEST ON 9/09/14 - START AT \$40,000								
6705	TRAVEL/PROFE				5,000	5,000			5,000
	NOTES:								
	ACCUM: 625								
	DEPARTMENT REQUEST ON 9/09/14 - START AT \$5,000								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		517,062	428,579			428,579		428,579

NOTES:

ACCUM: 629
FY09 EXPACT 207,839.00
FY10 EXPACT 275,326.00
FY11 EXPACT 125,872.00
FY12 EXPACT 219,619.14
FY13 EXPACT \$517,062

07/28/2014:
AVERAGE (604): \$
FAMIS AVERAGE: \$269,144
UP TO DATE EXPENSES: \$178,293

6864	LEGAL CONTIN			1,700			1,700		1,700
------	--------------	--	--	-------	--	--	-------	--	-------

NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
1,657.00
+43.00
=1,700.00

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

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$0
UP TO DATE EXPENSES: \$0

6872	CONTINGENCIE								
6980	TRANSFERS OU								

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 5,000,000
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			5,608,538	4,605,750			4,605,750		4,605,750

CHARACTER:90 CAPITAL EXPENDITURES

9160	STREET & PAR								
------	--------------	--	--	--	--	--	--	--	--

NOTES:

ACCUM: 629
FY09 EXPACT 2,448.00
FY10 EXPACT
FY11 EXPACT 8,800.00
FY12 EXPACT

9250	VEHICLES		53,979						
------	----------	--	--------	--	--	--	--	--	--

NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
39,728.00
272.00
=40,000.00

ACCUM: 629
FY09 EXPACT 582,214.00
FY10 EXPACT 808,318.00
FY11 EXPACT 405,552.00
FY12 EXPACT 141,005.00
FY13 EXPACT \$53,979

9252	HEAVY DUTY V								
9300	EQUIPMENT		18,299	145,000			145,000		145,000

NOTES:

ACCUM: 629
FY09 EXPACT 11,140.00
FY10 EXPACT 23,299.00
FY11 EXPACT 46,467.00
FY12 EXPACT 29,189.12
FY13 EXPACT \$18,299

07/28/2014:
AVERAGE (604): N/A
FAMIS AVERAGE: \$25,689
UP TO DATE EXPENSES: \$43,987

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9407 9502	DATA PROCESS CONSTRUCTION		257,118	400,000			400,000		400,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 780,936.00									
FY10 EXPACT 440,622.00									
FY11 EXPACT 97,377.00									
FY12 EXPACT 26,855.74									
FY13 EXPACT \$257,118									
07/28/2014:									
AVERAGE (604): N/A									
FAMIS AVERAGE: \$320,582									
UP TO DATE EXPENSES: \$0									
CHARACTER 90 SUBTOTAL			329,396	545,000			545,000		545,000
INDEX ROADBRIDGES SUBTOTAL 76			9,007,978	8,823,503	9,884	8,833,387	5,784		8,839,171

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMWATERRB STORMWATER OUTREACH R&B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		43,320	56,000			56,000		56,000
NOTES:									
ACCUM: 625									
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 1,768.00									
FY11 EXPACT 1,692.00									
FY12 EXPACT 105.00									
FY13 EXPACT \$43,320									
07/28/2014:									
AVERAGE (604): N/A									
FAMIS AVERAGE: \$									
UP TO DATE EXPENSES: \$1,981									
6204	OPER EXP-EQU								
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT 839.00									
FY11 EXPACT									
FY12 EXPACT									
6701	EMPLOYEE TRA			500			500		500
NOTES:									
ACCUM: 625									
7/1/14: AS PER EMAIL RECEIVED BY ERNIE ON 6/10/14 - NO CHANGES REQUESTED KEEP AT AMENDED									
ACCUM: 629									
FY13 EXPACT \$ 0									
6705	TRAVEL/PROFE			3,500			3,500		3,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMWATERB STORMWATER OUTREACH R&B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			43,320	60,000		60,000			60,000
INDEX STORMWATERB SUBTOTAL			43,320	60,000		60,000			60,000
FUND 002 SUBTOTAL			90 10,556,198	10,285,000	-1,391,613	8,893,387	5,784		8,899,171

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
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								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								

CHARACTER 30 SUBTOTAL

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6009	DUES/ADVERTI								
6010	ADVERTISING/								
6201	OPERATING EX		2,540,508	2,655,621		2,655,621	-20,223		2,635,398

NOTES:

ACCUM: 629

FY09 EXPACT	2,428,569.00
FY10 EXPACT	2,448,416.00
FY11 EXPACT	2,357,034.00
FY12 EXPACT	2,287,628.32
FY13 EXPACT	\$2,540,508

AS PER MEETING ON 9/5/14 - START AT \$2,635,398

6204 OPER EXP-EQU
6205 INSURANCE-GE
6207 INSURANCE-LI
6291 VEHICLE OPER
6301 MAINT/REPAIR
6401 SUPPLIES-GEN
6451 PUB. UTILITI
6602 TRAVEL
6664 PROF SVCS-GE

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6751	S.W. INTERNA								
6756	MISSION TRAI								
6761	CONTRACTED S								
6766	CONCORDIA CE								
6770	HISTORICAL C								
6773	LOS PORTALES								
6872	CONTINGENCIE								
6980	TRANSFERS OU		704,641	669,629		669,629	295,323		964,952

NOTES:

ACCUM: 629
FY09 EXPACT 781,159
FY10 EXPACT 470,000
FY11 EXPACT 400,000
FY12 EXPACT 633,892
FY13 EXPACT \$704,641

AS PER MEETING ON 9/5/14 - INCREASE BY \$295,323

6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS								
9160	STREET & PAR								
9250	VEHICLES								
9252	HEAVY DUTY V								
9300	EQUIPMENT								
9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL									
INDEX COLISEUMSR SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350
FUND 003 SUBTOTAL			3,245,149	3,325,250		3,325,250	275,100		3,600,350

TYPE :SR SPECIAL REVENUE FUNDS
FUND :004
INDEX :TOURISTPROM TOURIST PROMOTION FUNCTIONS 560417
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								
6009	DUES/ADVERTI								
6017	INDIRECT SER								
6201	OPERATING EX								
6350	RENTALS/LEAS								
6401	SUPPLIES-GEN								
6501	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6980	TRANSFERS OU								

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :004
 INDEX :TOURISTPROM TOURIST PROMOTION FUNCTIONS 560417
 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 TOURISTPROM SUBTOTAL									
FUND 004 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :005
 INDEX :CONVENTION CONVENTION & PERFORMING ARTS 560516
 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-MO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6007	PRINTING/DUP								
6009	DUES/ADVERTI								
6201	OPERATING EX								
6291	VEHICLE OPER								
6301	MAINT/REPAIR								
6401	SUPPLIES-GEN								
6451	PUB. UTILITI								
6501	COMMUNICATIO								
6602	TRAVEL								
6604	MILEAGE REIM								
6664	PROF SVCS-GE								
6701	EMPLOYEE TRA								

CHARACTER 60 SUBTOTAL

TYPE :SR
FUND :005
INDEX :CONVENTION
CHARACTER:90

SPECIAL REVENUE FUNDS
CONVENTION & PERFORMING ARTS 560516
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 CONVENTION SUBTOTAL									
FUND 005 SUBTOTAL									

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:30

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION 570424
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		12,681	15,262	458	15,720			15,720

NOTES:
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$15567 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$15,720.

3010	PART TIME EM		1						
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		970	1,168	35	1,203			1,203

NOTES:
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$1191 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,203.

3052	RETIREMENT		1,829	2,343	54	2,397	34		2,431
------	------------	--	-------	-------	----	-------	----	--	-------

NOTES:
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT \$2,288
ACCUM: 625
05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$2374 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,397.

ACCUM: 629
09/29/2014 AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$2,431

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: 1457

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:30

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION 570424
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		28		65	-32	33		33

NOTES:

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

FY15 SALARY NEEDS WITH 2% - \$33 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$33.

3060	INSURANCE-UN		40		52		52		52
------	--------------	--	----	--	----	--	----	--	----

NOTES:

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

FY15 SALARY NEEDS WITH 2% - \$52 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$52.

CHARACTER 30 SUBTOTAL	1	15,548	18,890	515	19,405	34			19,439
-----------------------	---	--------	--------	-----	--------	----	--	--	--------

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6009 6201	DUES/ADVERTI OPERATING EX			21 190,127			190,127 799,476		989,603

NOTES:

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

ACCUM: 629
 FY09 EXPACT 28,690.00
 FY10 EXPACT 55,348.00
 FY11 EXPACT 165,744.00
 FY12 EXPACT 66.92
 FY13 EXPACT \$ 21

6204 OPER EXP-EQU
 6246 OPERATING EX
 6276 SAN ELI HIST
 6292 COLISEUM PRO
 6293 COLISEUM OPE
 6299 HISTORICAL E
 6602 TRAVEL
 6751 S.W. INTERNA

NOTES:

ACCUM: 629
 FY09 EXPACT 39,757.00
 FY10 EXPACT 54,028.00
 FY11 EXPACT 19,935.00
 FY12 EXPACT 40,000.00

6752 SUN CARNIVAL
 6753 VIVA EL PASO
 6754 TEAM ROPING
 6755 HERITAGE TOU
 6756 MISSION TRAI

1,845	14,295	16,140	16,140
-------	--------	--------	--------

NOTES:

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

ACCUM: 629
 FY09 EXPACT 24,358.00
 FY10 EXPACT 18,494.00
 FY11 EXPACT 34,000.00

FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6763	WORLD FINALS								
6764	SPORTS COUNC								
6766	CONCORDIA CE		46,815	50,000	11,788		61,788		61,788

NOTES:

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

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 41,104.00
 FY10 EXPACT 94,598.00
 FY11 EXPACT 50,114.00
 FY12 EXPACT 53,711.83
 FY13 EXPACT \$ 46,815

6768	TRANSMOUNTAI								
6769	SPORTS COMPL								
6770	HISTORICAL C		22,414	20,000		20,000			20,000

NOTES:

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

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 26,590.00
 FY10 EXPACT 23,960.00
 FY11 EXPACT 21,173.00
 FY12 EXPACT 14,988.52
 FY13 EXPACT \$ 22,414

6771	WOMENS CLUB								
6772	EL PASO-JUAR								
6773	LOS PORTALES		63,190	47,073	12,997	60,070			60,070

NOTES:

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

IMPACT: \$0

ACCUM: 629
 GF
 FY09 EXPACT 48,883.00
 FY10 EXPACT 46,483.00 + 67.00 + 2,885 + 312 = \$49,747
 FY11 EXPACT 32,677.88 + 75.88 + 5,581 + 2,302 = \$40,636
 FY12 EXPACT 30,021.26 + 77.29 + 1,708.94 = \$31,807.49
 FY13 EXPACT \$ 63,190
 SNELPLZA
 FY09 EXPACT 585.00
 FY10 EXPACT 1,323.00
 FY11 EXPACT 555.52
 FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6792	USBC BOWLING		133,333	133,334			133,334		133,334

NOTES:

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

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 70,313.00
FY10 EXPACT 70,313.00
FY11 EXPACT
FY12 EXPACT 133,333.33
FY13 EXPACT \$ 133,333

6793 FIESTA DE LA

NOTES:

ACCUM: 629
FY09 EXPACT 24,927.00
FY10 EXPACT 5,000.00
FY11 EXPACT 16,866.00
FY12 EXPACT

6794 EL PASO PRO

NOTES:

ACCUM: 629
FY09 EXPACT 3,424.00
FY10 EXPACT 19,966.00
FY11 EXPACT 19,966.00
FY12 EXPACT

6795 EL PASO COMM

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 40,000.00
FY11 EXPACT 50,000.00
FY12 EXPACT 40,000.00

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

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

6796 EL PASO ASSO

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 24,946.00
FY12 EXPACT

6797 CHAMIZAL NAT

6798 EL PASO HIST

NOTES:

ACCUM: 629
FY09 EXPACT 12,000.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6799 EL PASO COUN

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 4,950.00
FY11 EXPACT
FY12 EXPACT 34,355.00

6800 BRIGHTSIDE T

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 53,515.00
FY12 EXPACT 32,495.86

6802	SAN ELIZARIO		4,493	8,000	-3,000	5,000			5,000
------	--------------	--	-------	-------	--------	-------	--	--	-------

NOTES:

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

IMPACT: \$0

ACCUM: 629
FY09 EXPACT

FY10	EXPACT								
FY11	EXPACT								
FY12	EXPACT								
FY13	EXPACT	\$							
SNELP	ZA								
FY09	EXPACT								
FY10	EXPACT								
FY11	EXPACT								
FY12	EXPACT								

7,210.00 + 784 + 417 = \$8,411
 24.45 + 4,413.35 + 2,690.59
 \$ 4,493

262.00
 970.22

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: 1464

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :006
 INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6804	CASA RONQUIL								
6805	HOT REBATE -		178,396	160,000		160,000			160,000

NOTES:

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

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT
 190,990.91
 \$178,396

6806	SAN ELIZARIO								
6811	CONFERENCE U			425,000		-425,000			

NOTES:

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

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

6980 TRANSFERS OU

NOTES:

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 12,031
 4,162

TYPE :SR SPECIAL REVENUE FUNDS
FUND :008
INDEX :ASCARATEIMPR COUNTY PARK IMPROVEMENT FUND 570325
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9107	PARK IMPROVE								
9250	VEHICLES								
9300	EQUIPMENT								
9350	FURNITURE AN								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX ASCARATEIMPR SUBTOTAL									
FUND 008 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		222,342	230,000		230,000	-5,000		225,000

NOTES:

ACCUM: 629
FY09 EXPACT 216,948.00
FY10 EXPACT 222,047.00
FY11 EXPACT 199,935.00
FY12 EXPACT 265,257.38
FY13 EXPACT \$222,342

AS PER MEETING ON 9/4/14 - REVENUE ESTIMATE OF \$225,000 START AT THIS AMOUNT

CHARACTER 60 SUBTOTAL			222,342	230,000		230,000	-5,000		225,000
INDEX ALTERNATIVE SUBTOTAL			222,342	230,000		230,000	-5,000		225,000
FUND 009 SUBTOTAL			222,342	230,000		230,000	-5,000		225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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		95,871	102,769	1,209		103,978		103,978

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$103,206
IMPACT: \$437
NEW IMPACT -PERSONNEL NOW REFLECTS SOLANO CYNTHIA ANNE-\$51411+\$1500(ADV CERT)
AND RELIGIOUS MINISTRY CRD \$40371 (WITH 2%)
TOTAL NEW SALARY \$93282 TO MEET CURRENT COLLECTIVE BARGAINING AGREEMENT NEEDS
\$93282 - MUST STAY AT THIS NUMBER
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ
FY15 BUDGET NEEDED = \$103,928
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$104,323
AFTER COLLECTIVE BARGAINING ADJUSTMENTS - START AT \$103,978

3005 SALARIES-LOW

NOTES:

MONIES REQUIRED TO FUND OFFICERS \$5.00 PER MONTH FOR EACH YEAR OF SERVICE WITH THE DEPARTMENT.

3007	SALARIES-OVE		236	5,928			5,928		5,928
------	--------------	--	-----	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
ACCUM: 629
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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
3009	FULL TIME EM		2						
3015	VESTED BENEF								

NOTES:

3050	SOCIAL SECUR		6,778	7,862	546		8,408		8,408
------	--------------	--	-------	-------	-----	--	-------	--	-------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$8,408
IMPACT: \$546
IMPACT OF COLLECTIVE BARGAINING: \$546
NEW REQUIRMENTS WITH 2% FOR RELIGIOUS MINISTRY COORDINATOR AND SOLANO AT CURR
ENT RATE FOR COLLECTIVE BARGAINING \$7649
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ
FY15 BUDGET NEEDED = \$8,404
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$8,434
AFTER COLLECTIVE BARGAINING ADJUSTMENTS - START AT \$8,408

3052	RETIREMENT		13,878	15,405	1,594		16,999		16,999
------	------------	--	--------	--------	-------	--	--------	--	--------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES
5/21/14: PER EMAIL FROM SONIA BRUTUS
START FY15 SALARY AT \$16,872
IMPACT: \$1,467
IMPACT OF COLLECTIVE BARGAINING: \$1,467
NEW REQUIRMENTS WITH 2% FOR RELIGIOUS MINISTRY COORDINATOR AND SOLANO AT CURR
ENT RATE FOR COLLECTIVE BARGAINING \$15348
PER MEETING ON 9/3/14:
CHANGED DETENTION OFFICER ASSIGNED. - NOW ALFREDO LOPEZ

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: 1472

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :011
 INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
 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
3068	CLEAT BENEFI		780		780				780

NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL	2	128,461	148,452	3,349	151,801				151,801
-----------------------	---	---------	---------	-------	---------	--	--	--	---------

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EX		475,774	742,225	76,523	818,748	-217,024		601,724
------	--------------	--	---------	---------	--------	---------	----------	--	---------

NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 REQUESTING AN INCREASE OF \$76,523 TO "OFFSET PRICE INCREASES FOR UNIFORMS,
 LINENS, SHOES, INDIGENT SUPPLIES, ETC."
 START FY15 AT \$841,748
 IMPACT: \$76,523

ACCUM: 629
 FY09 EXPACT 499,610.00
 FY10 EXPACT 448,931.00
 FY11 EXPACT 477,181.00
 FY12 EXPACT 407,506.82
 FY13 EXPACT \$475,774
 AS PER MEETING ON 9/3/2014 - NEED TO BALANCE ACCOUNT - REDUCE BY \$216,724
 AFTER APPROVAL OF 3% COLA - NEED TO REDUCE BY AN ADDITIONAL \$300

6204	OPER EXP-EQU		2,913	43,526		43,526			43,526
------	--------------	--	-------	--------	--	--------	--	--	--------

NOTES:
 ACCUM: 625
 5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:
 NO CHANGES REQUESTED.

ACCUM: 629
 FY13 EXPACT \$ 2,913

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			1,360		1,020			1,020		
	NOTES:										
	ACCUM: 625										
	5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:										
	NO CHANGES REQUESTED.										
	ACCUM: 629										
	FY09 EXPACT										
	FY10EXPACT										
	FY11 EXPACT										
	FY12 EXPACT			628.55							
	FY13 EXPACT			\$ 1,360							
6761	CONTRACTED S			30,240		47,404			47,404		
	NOTES:										
	ACCUM: 625										
	5/16/14: AS PER EMAIL FROM LUCILLE SAMUEL:										
	NO CHANGES REQUESTED.										
	ACCUM: 629										
	FY09 EXPACT			7,508.00							
	FY10 EXPACT			30,421.00							
	FY11 EXPACT			33,808.00							
	FY12 EXPACT			30,031.64							
	FY13 EXPACT			\$ 30,240							
CHARACTER 60 SUBTOTAL				510,287		834,175		76,523	910,698	-217,024	693,674

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
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		
9105	RENOVATIONS										
	NOTES:										
	ACCUM: 629										
	FY09 EXPACT			77,966.00							
	FY10 EXPACT			169.00							
	FY11 EXPACT										
	FY12 EXPACT										
9300	EQUIPMENT										
	NOTES:										
	ACCUM: 629										
	FY09 EXPACT			13,674.00							
	FY10 EXPACT										
	FY11 EXPACT										
	FY12 EXPACT			16,596.24							
9301	EQUIPMENT-TE										
CHARACTER 90 SUBTOTAL											
INDEX COMINMPROFIT SUBTOTAL 2				638,748		982,627		79,872	1,062,499	-217,024	845,475

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMMISSARY COMMISSARY INMATE PROFIT 561480
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								
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6201	OPERATING EX								
CHARACTER 60 SUBTOTAL									
CHARACTER:90		CAPITAL EXPENDITURES							
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX COMMISSARY SUBTOTAL									
FUND 011 SUBTOTAL		2	638,748	982,627	79,872	1,062,499	-217,024		845,475

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRINC2DWI COUNTY CRIMINAL CRT NO. 2 DWI 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								
3009	FULL TIME EM								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL									
CHARACTER:60		OPERATING EXPENDITURES							
6201	OPERATING EX		2,864	7,000		7,000			7,000
NOTES:									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 551.04 \$ 2,864									
6204	OPER EXP-EQU								
NOTES:									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 109.00 0									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6235	NEW POSITION								
6656	PROF SVCS-ME								
6664	PROF SVCS-GE								
NOTES:									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT									
			\$ 0						
6705	TRAVEL/PROFE			5,500		5,500			5,500
NOTES:									
FY13 EXPACT \$ 0									
ACCUM: 625 5/24/2014: AS PER EMAIL RECEIVED BY LETICIA (LETTY) ON 5/14/14 - NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT									
			6,239.38						
6908	MEDICAL								
CHARACTER 60 SUBTOTAL			2,864	12,500		12,500			12,500
INDEX CCRIMC2DWI SUBTOTAL			2,864	12,500		12,500			12,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX			7,500		7,500			7,500
NOTES:									
ACCUM: 625 05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015 KEEP AT AMENDED									
ACCUM: 621 08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED. KEEP AT AMENDED BUDGET									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT									
			\$ 0						
7/24/14: AVERAGE EXPENDITURES:\$0 FAMIS AVERAGE:\$0 UP TO DATE EXPENDITURES:\$0									
08/27/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.									
6207	INSURANCE-LI								
6291	VEHICLE OPER								
6980	TRANSFERS OU								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL				7,500		7,500			7,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
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 DA10PERCNTDF SUBTOTAL				7,500		7,500			7,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDDRUGCRT 243RD DISTRICT DRUG 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
3007	SALARIES-OVE								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPEN
6003 OFFICE SUPPL

NOTES:

ACCUM: 629
FY09 EXPACT 532.00
FY10 EXPACT 427.00
FY11 EXPACT 838.00
FY12 EXPACT

6021 DUES-GENERAL

NOTES:

ACCUM: 629
FY09 EXPACT 336.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6201 OPERATING EX
6204 OPER EXP-EQU

NOTES:

ACCUM: 629
FY09 EXPACT 2,110.00
FY10 EXPACT 2,114.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			165.00					
	FY10 EXPACT			379.00					
	FY11 EXPACT								
	FY12 EXPACT								
6216	TRANSPORTATI								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			1,065.00					
	FY10 EXPACT			990.00					
	FY11 EXPACT			595.00					
	FY12 EXPACT								
6246	OPERATING EX								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			7.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
6291	VEHICLE OPER								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			774.00					
	FY10 EXPACT			2,997.00					
	FY11 EXPACT								
	FY12 EXPACT								
6301	MAINT/REPAIR								
6305	MAINT/REPAIR								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			347.00					
	FY10 EXPACT			604.00					
	FY11 EXPACT								
	FY12 EXPACT								
6656	PROF SVCS-ME								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			790.00					
	FY10 EXPACT			525.00					
	FY11 EXPACT								
	FY12 EXPACT								
6705	TRAVEL/PROFE								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			3,733.00					
	FY10 EXPACT			2,427.00					
	FY11 EXPACT								
	FY12 EXPACT								
6761	CONTRACTED S								
6908	MEDICAL								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT			48.00					
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								

CHARACTER 60 SUBTOTAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :243RDDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
CHARACTER 90 SUBTOTAL									
INDEX 243RDDRUGCRT SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6003	OFFICE SUPPL		823		2,174		2,174		2,174

NOTES:

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

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 815.00
FY12 EXPACT
FY13 EXPACT \$ 823

6021 DUES-GENERAL

NOTES:

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

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

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

6204	OPER EXP-EQU			288		60	348		348
------	--------------	--	--	-----	--	----	-----	--	-----

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
START FY15 AT \$800 - FOR TESTING EQUIPMENT FOR DEFENDANTS
IMPACT = \$800 (\$800 STARTING REQUESTED - \$760 CURRENT AMD BUD)

6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION

START FY15 AT \$800
IMPACT: \$60

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 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: 1485

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI			326		537		537	537

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 328.00
 328.10
 326

6216	TRANSPORTATI			2,040		1,900		1,900	1,900
------	--------------	--	--	-------	--	-------	--	-------	-------

NOTES:

ACCUM: 625
5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
NO CHANGES REQUESTED.
6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 315.00
 650.00
 2,040

6246 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT \$ 22.00
 542.50

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6291	VEHICLE OPER		5,713		4,750		4,750		4,750

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 617.00
 FY12 EXPACT 714.85
 FY13 EXPACT \$ 5,713

6301	MAINT/REPAIR			400			400		400
------	--------------	--	--	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

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

6305	MAINT/REPAIR			1,312	1,500		2,812		2,812
------	--------------	--	--	-------	-------	--	-------	--	-------

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$2,512 FOR REPAIRS/TUNE-UPD FOR COURT VEHICLES
 IMPACT = \$1,500 (\$2,512 STARTING REQUESTED - \$1,012 CURRENT AMD BUD)
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:

COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$2,512
 IMPACT: \$1,500

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 511.00
 FY12 EXPACT
 FY13 EXPACT \$ 0

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6501	COMMUNICATIO		219		600		600		600

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 599.00
 FY12 EXPACT 207.41
 FY13 EXPACT \$ 219

6502	CELL PHONE A					3,600	3,600		3,600
------	--------------	--	--	--	--	-------	-------	--	-------

NOTES:

ACCUM: 625
 5/16/14:PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 START FY15 AT \$3,600 TO COMMUNICATE WHEN OUT CHECKING DEFENDANTS
 IMPACT = \$3,600 (\$3,600 STARTING REQUESTED - \$0 CURRENT AMD BUD)
 5/28/14: PER EMAIL FROM JUDGE PEREZ - COURT SUBMISSION
 COURT ACCEPTS COUNCIL SUBMISSION
 START FY15 AT \$3,600
 IMPACT: \$3,600

6656	PROF SVCS-ME		915		4,601		4,601		4,601
------	--------------	--	-----	--	-------	--	-------	--	-------

NOTES:

ACCUM: 625
 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT:
 NO CHANGES REQUESTED.
 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION:
 COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED

ACCUM: 629
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 2,911.00
 FY12 EXPACT 2,000.00
 FY13 EXPACT \$ 915

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6705	TRAVEL/PROFE		9,186	12,002		12,002			12,002
NOTES:									
ACCUM: 625 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 9,186									
6908	MEDICAL				351		351		351
NOTES:									
ACCUM: 625 5/16/14: PER EMAIL FROM MARTHA BANALES - COUNCIL REQUEST FOR COURT: NO CHANGES REQUESTED. 6/04/14: PER EMAIL FROM MARTHA BANALES - COURT SUBMISSION: COURT ACCEPTS COUNCIL SUBMISSION. NO CHANGES REQUESTED									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 1,081.00 2,690.00 0									
CHARACTER 60 SUBTOTAL			19,222	28,915	5,160	34,075			34,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9204	EQUIPMENT NO								
9250	VEHICLES								
9502	CONSTRUCTION								
CHARACTER 90 SUBTOTAL									
INDEX 384THDRUGCRT SUBTOTAL			19,222	28,915	5,160	34,075			34,075
FUND 012 SUBTOTAL			22,086	48,915	5,160	54,075			54,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		387,953	415,383		803	416,186	33,448	449,634

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$412145- KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$449,634

3002	SALARIES-PAR		47,571	57,229		-178	57,051		57,051
------	--------------	--	--------	--------	--	------	--------	--	--------

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$56497 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$57,051.

3007	SALARIES-OVE								
3009	FULL TIME EM		15						
3010	PART TIME EM		3						
3012	SALARY CHANG								
3050	SOCIAL SECUR		32,137	35,619		584	36,203	2,559	38,762

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$35851 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$38,762

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		62,845	71,458		711	72,169	1,101	78,371

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$71468 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$77,270

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$78,371
IMPACT: \$1,101

3054	INSURANCE-LI		181	190		-13	177	25	202
------	--------------	--	-----	-----	--	-----	-----	----	-----

NOTES:

PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST:

534.00
+ 27.00
= 561.00

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$177 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$202

3056	INSURANCE-HE		54,259	60,919		-13,822	47,097	4,600	51,697
------	--------------	--	--------	--------	--	---------	--------	-------	--------

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$47097 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$51,697

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
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		965	1,482	-373	1,109		157	1,266
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0 FY15 SALARY NEEDS WITH 2% - \$1108 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,266									
3060	INSURANCE-UN		1,368	1,654	44	1,698		127	1,825
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0 FY15 SALARY NEEDS WITH 2% - \$1697 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,825									
CHARACTER 30 SUBTOTAL		18	587,279	643,934	-12,244	631,690	1,101	46,017	678,808

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		31,530	19,335		19,335			19,335
NOTES:									
8/31/2010: (\$200) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 32,876.00 FY10 EXPACT 57,398.00 FY11 EXPACT 35,781.00 FY12 EXPACT 15,737.42 FY13 EXPACT \$ 31,530									
6201	OPERATING EX		47	176,866	-56,000	120,866			120,866
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT. IMPACT: (\$56,000)									
ACCUM: 629 FY09 EXPACT 378.00 FY10 EXPACT 369.00 FY11 EXPACT 282.00 FY12 EXPACT 87.54 FY13 EXPACT \$ 47									
6204	OPER EXP-EQU		45,444	66,080	-16,080	50,000			50,000
NOTES:									
8/31/2010: 200. BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.									
ACCUM: 625 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT. IMPACT: (\$16,080)									

ACCUM: 629
 FY09 EXPACT 22,861.00
 FY10 EXPACT 11,284.00
 FY11 EXPACT 50,291.00
 FY12 EXPACT 71,713.01
 FY13 EXPACT \$ 45,444

REPORT:BP501EXNEH
 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: 1494

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :013
 INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6207	INSURANCE-LI		233	600			600		600

NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

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

6215	CLOTHING			510			510		510
------	----------	--	--	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

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

6291	VEHICLE OPER		3,144	5,235			5,235		5,235
------	--------------	--	-------	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.
 IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 2,932.00
 FY10 EXPACT 2,414.00
 FY11 EXPACT 2,622.00
 FY12 EXPACT 2,291.26
 FY13 EXPACT \$ 3,144

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		15,887	47,468	-15,000		32,468		32,468

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, BASED ON FY14 EXPENSES CAN AFFORD TO CUT.

IMPACT: (\$15,000)

ACCUM: 629
FY09 EXPACT 43,307.00
FY10 EXPACT 27,700.00
FY11 EXPACT 4,695.00
FY12 EXPACT 12,103.69
FY13 EXPACT \$ 15,887

6305	MAINT/REPAIR			700			700		700
------	--------------	--	--	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

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

6350	RENTALS/LEAS		4,038	9,000			9,000		9,000
------	--------------	--	-------	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,671.00
FY10 EXPACT 4,772.00
FY11 EXPACT 4,405.00
FY12 EXPACT 4,038.21
FY13 EXPACT \$ 4,038

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			356	3,490	-2,000	1,490		1,490
6605	PARKING								

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, WILL PAY FOR ONLY 2 PARKING SPOTS AT APPROXIMATELY \$1320/YR.

IMPACT: (\$2000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 356

6705	TRAVEL/PROFE			5,834			5,834		5,834
6761	CONTRACTED S								

NOTES:

ACCUM: 625
06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,560.00
FY10 EXPACT 641.00
FY11 EXPACT
FY12 EXPACT 1,236.19
FY13 EXPACT \$ 0

CHARACTER 60 SUBTOTAL			100,679	335,118	-89,080		246,038		246,038
-----------------------	--	--	---------	---------	---------	--	---------	--	---------

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :013
 INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
 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				948		948		948
NOTES:									
ACCUM: 625 06/02/2014 - AS PER EMAIL RECEIVED ON 5/16/2014, NO CHANGES TO BUDGET.									
IMPACT: \$0									
ACCUM: 629									
FY09 EXPACT 4,603.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT 33,743.46									
FY13 EXPACT \$ 0									
9204	EQUIPMENT NO								
9250	VEHICLES								
9300	EQUIPMENT								
NOTES:									
ACCUM: 629									
FY09 EXPACT 37,227.00									
FY10 EXPACT 10,827.00									
FY11 EXPACT 10,672.00									
FY12 EXPACT 7,096.00									
9350	FURNITURE AN								
NOTES:									
ACCUM: 629									
FY09 EXPACT 25,855.00									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
CHARACTER 90 SUBTOTAL				948		948			948
INDEX CNTYCLKRMP SUBTOTAL		18	687,958	980,000	-101,324	878,676	1,101	46,017	925,794

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :013
 INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
 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
FUND 013 SUBTOTAL		18	687,958	980,000	-101,324	878,676	1,101	46,017	925,794

TYPE :SR SPECIAL REVENUE FUNDS
FUND :014
INDEX :SHERIFFAUCT SHERIFF'S AUCTION PROCEEDS 560060
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250 9300	VEHICLES EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX SHERIFFAUCT SUBTOTAL									
FUND 014 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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		5,760	10,000			10,000		10,000

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$10000 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$10,000

3002 SALARIES-PAR
3009 FULL TIME EM
3011 TEMPORARY/SU 2

NOTES:

3012 3050	SALARY CHANG SOCIAL SECUR		441	765			765		765
--------------	------------------------------	--	-----	-----	--	--	-----	--	-----

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$765 - KEEP AT THIS AMOUNT

AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$765.

3052 RETIREMENT 1,441 -1,441

NOTES:

ACCUM: 625

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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-LT				25				-25

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

3056	INSURANCE-HE				2,684				-2,684
------	--------------	--	--	--	-------	--	--	--	--------

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$0 - KEEP AT THIS AMOUNT

3058	INSURANCE-NO			14	47		47		47
------	--------------	--	--	----	----	--	----	--	----

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$47- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$47.

3060	INSURANCE-UN			19	38		38		38
------	--------------	--	--	----	----	--	----	--	----

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0
FY15 SALARY NEEDS WITH 2% - \$38 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$38.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
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		2	6,234	15,000	-4,150	10,850			10,850

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		698	5,000	-1,000	4,000			4,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, MOVE FUNDS TO COMMUNICATION INDEX FOR CELL PHONE EXPENSES.
IMPACT: (\$1000)

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 22,147.00
FY12 EXPACT 22,424.46
FY13 EXPACT \$ 398

6007	PRINTING/DUP								
6011	BOOKS, PUBLI		2,218	2,000		2,000			2,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 3,358.00
FY10 EXPACT 1,701.00
FY11 EXPACT 33,953.00
FY12 EXPACT 31,846.23
FY13 EXPACT \$ 2,218

6201 OPERATING EX

NOTES:

ACCUM: 629
FY09 EXPACT 10,524.00
FY10 EXPACT 2,933.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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				926		926		926

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,410.00
FY10 EXPACT 209.00
FY11 EXPACT 587.00
FY12 EXPACT 4,000.00
FY13 EXPACT \$ 0

6207	INSURANCE-LI								
6291	VEHICLE OPER			2,000		2,000			2,000

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.
IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,418.00
FY10 EXPACT 6,654.00
FY11 EXPACT 6,907.00
FY12 EXPACT 4,941.91
FY13 EXPACT \$ 0

6301 MAINT/REPAIR

NOTES:

ACCUM: 629
FY09 EXPACT 89.00
FY10 EXPACT 245.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6350	RENTALS/LEAS								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			35,486.00					
	FY11 EXPACT			25,116.00					
	FY12 EXPACT			25,420.55					
6503	COMMUNICATIO			2,000	1,000	3,000			3,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, PAYMENT FOR CELL PHONES/ APPROXIMATELY \$2460 YEARLY.								
	IMPACT: \$1000								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			5,072.00					
	FY11 EXPACT			3,795.36					
	FY12 EXPACT			\$ 0					
	FY13 EXPACT								
6604	MILEAGE REIM			2,000		2,000			2,000
6664	PROF SVCS-GE								
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT - \$0								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			677.00					
	FY11 EXPACT								
	FY12 EXPACT			\$ 0					
	FY13 EXPACT								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			5,000	5,000	5,000			5,000
	NOTES:								
	AMENDED ADOPTED BUDGET, 09/20/06: \$30,000								
	DEPT REQUEST AS PER CA'S OFFICE								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT			27,371.00					
	FY10 EXPACT			6,538.00					
	FY11 EXPACT			3,669.00					
	FY12 EXPACT			4,050.75					
	FY13 EXPACT			\$ 5,000					
6850	CONDUCT OF C			2,000		2,000			2,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, NO CHANGES TO BUDGET.								
	IMPACT: \$0								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT			1,401.00					
	FY11 EXPACT			627.50					
	FY12 EXPACT			\$ 0					
	FY13 EXPACT								
CHARACTER 60 SUBTOTAL			7,916	20,926		20,926			20,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
9250	VEHICLES								
9300	EQUIPMENT								
CHARACTER 90 SUBTOTAL									
INDEX CACOMM SUBTOTAL		2	14,150	35,926	-4,150	31,776			31,776
FUND 015 SUBTOTAL		2	14,150	35,926	-4,150	31,776			31,776

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016
INDEX :SECURITY COURTHOUSE SECURITY FUND 523530
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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				384		384	-384	
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT 384.00									
FY12 EXPACT									
FY13 EXPACT \$ 0									
AS PER MEETING ON 9/4/14 - START AT \$0									
6204	OPER EXP-EQU								
6980	TRANSFERS OU		203,000	203,000		203,000			203,000
NOTES:									
ACCUM: 629									
FY09 EXPACT 206,558									
FY10 EXPACT 203,000									
FY11 EXPACT 203,000									
FY12 EXPACT 203,000									
FY13 EXPACT \$203,000									
CHARACTER 60 SUBTOTAL			203,000	203,384		203,384	-384		203,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		21,171	26,522	522	27,044	385		27,429

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$26782 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$27,044.

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$27,429
IMPACT: \$385

3054	INSURANCE-LI		30	41	-1	40			40
------	--------------	--	----	----	----	----	--	--	----

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$40 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$40.

3056	INSURANCE-HE		5,758	12,491		12,491			12,491
------	--------------	--	-------	--------	--	--------	--	--	--------

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$12491-KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$12,491.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3058	INSURANCE-NO		722	1,420	-474	946			946

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$945 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$946.

3060	INSURANCE-UN		461	719	-88	631			631
------	--------------	--	-----	-----	-----	-----	--	--	-----

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$630 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$631.

CHARACTER 30 SUBTOTAL		7	185,700	227,193	4,863	232,056	385		232,441
-----------------------	--	---	---------	---------	-------	---------	-----	--	---------

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :017
 INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCR1 EMTL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCR1 PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN			4,892		4,892		-4,892	

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 1,690.00
 FY11 EXPACT
 FY12 EXPACT
 FY13 EXPACT \$ 0
 9/03/14: AVERAGE EXPENDITURES:\$1,690
 FAMIS AVERAGE:\$1,690
 UP TO DATE EXPENDITURES:\$0

9/03/14: BASED ON HISTORICAL TREND, START AT \$2,000
 IMPACT: (\$2,892)

AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6201	OPERATING EX		12,727	52,136		52,136		-35,455	16,681
6204	OPER EXP-EQU								

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 5,273.00
 FY10 EXPACT 37,653.00
 FY11 EXPACT 1,092.00
 FY12 EXPACT 28,745.49
 FY13 EXPACT \$ 12,727
 9/03/14: AVERAGE EXPENDITURES:\$15,838
 FAMIS AVERAGE:\$17,098
 UP TO DATE EXPENDITURES:\$6,321

9/03/14: BASED ON HISTORICAL TREND, START AT \$17,100
 IMPACT: (\$35,036)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6304	MAINTENANCE-				9,705		9,705		9,705
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								

NOTES:

ACCUM: 629
FY09 EXPACT 80,000.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6761	CONTRACTED S		3,800	25,863		25,863	-22,063		3,800
------	--------------	--	-------	--------	--	--------	---------	--	-------

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 \$ 3,800
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT
9/03/14: AVERAGE EXPENDITURES:\$3,800
FAMIS AVERAGE:\$3,800
UP TO DATE EXPENDITURES:\$3,800

9/03/14: BASED ON HISTORICAL TREND, START AT \$3,800
IMPACT: (\$22,063)

6980	TRANSFERS OU								
CHARACTER 60 SUBTOTAL		16,527	92,596		92,596		-62,410		30,186

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
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				45,211		45,211		-45,211
9300	EQUIPMENT								

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$0

COUNTY CLERK REQUESTING:

(1) \$18,000 TO PURCHASE 4 SHELVES.

*****TOTAL REQUEST (CNTYCLERK): \$18,000

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 6,584.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,585.35
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$4,585
FAMIS AVERAGE:\$4,585
UP TO DATE EXPENDITURES:\$0

AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED BUDGET.
AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

9350	FURNITURE AN								
CHARACTER 90 SUBTOTAL			45,211		45,211		-45,211		
INDEX RECORDSMGMT SUBTOTAL		7	202,227	365,000	4,863	369,863	-107,236		262,627
FUND 017 SUBTOTAL		7	202,227	365,000	4,863	369,863	-107,236		262,627

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 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		185,381	194,333	-28,632		165,701		165,701

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNING WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$33,458) AS PER OUR ANALYSIS.

IMPACT: (\$33,458)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$164093 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$165,701.

ACCUM: 629

06/05/2014 - REFER TO SRC
 IMPACT: \$33,458

3002	SALARIES-PAR								
3009	FULL TIME EM		3						

NOTES:

ACCUM: 623

APPROVED DURING BH ON 9/23/14 - DELETE LAW LIBRARY ASSISTANT

IMPACT: <1>

3010	PART TIME EM								
3011	TEMPORARY/SU								
3012	SALARY CHANG								
3050	SOCIAL SECUR		13,517	14,899	-2,223		12,676		12,676

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNING WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$2592) AS PER OUR ANALYSIS.

IMPACT: (\$2592)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$12553 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$12,676.

ACCUM: 629

06/05/2014 - REFER TO SRC
 IMPACT: \$2592

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		26,748	29,615	-4,346	25,269		361	25,630

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

05/16/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$4921) AS PER OUR ANALYSIS.

IMPACT: (\$4921)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$25024- KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$25,269.

ACCUM: 629

06/05/2014 - REFER TO SRC

IMPACT: \$4921

09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$25,630

IMPACT: \$361

3054	INSURANCE-LI		58	59	-14	45			45
------	--------------	--	----	----	-----	----	--	--	----

NOTES:

ACCUM: 625

06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET. ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.

05/16/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$14) AS PER OUR ANALYSIS.

IMPACT: (\$14)

FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$45 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$45.

ACCUM: 629

06/05/2014 REFER TO SRC

IMPACT:\$14

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
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		12,627	13,737	-4,549		9,188		9,188

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$4550) AS PER OUR ANALYSIS
IMPACT: (\$4550)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$9188 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$9,188.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$4550

3058	INSURANCE-NO		531	875	-355		520		520
------	--------------	--	-----	-----	------	--	-----	--	-----

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$119) AS PER OUR ANALYSIS.
IMPACT: (\$119)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$520 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$520.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$119

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
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		582	708	-28		680		680

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, UNFUND VACANT LAW LIBRARY ASSISTANT POSITION FOR THIS FY
IMPACT 35,642 PLUS DIFFERENCE BETWEEN CALCULATIONS AT HIGHER TENURED EMPLOYEE RATE REFLECTED ON THIS SHEET.
ADDITIONALLY, UNSPENT DUE TO VACANCY BEGINNIG WILL RESULT IN AN APPROXIMATE SAVINGS OF \$32,608 THIS FY -- UNEXPENDED SALARY TO BE CONSIDERED IN BALANCING FY15.
06/10/2014 - AS PER LYNN SANCHEZ ON 05/16/2014, CHANGE IMPACT TO (\$97) AS PER OUR ANALYSIS
IMPACT: (\$97)
FY15 SALARY NEEDS WITHOUT LAW LIBRARY ASST - \$680 - KEEP AT THIS AMOUNT AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$680.

ACCUM: 629
06/05/2014 - REFER TO SRC
IMPACT: \$97

CHARACTER 30 SUBTOTAL		3	239,444	254,226	-40,147		214,079	361	214,440
-----------------------	--	---	---------	---------	---------	--	---------	-----	---------

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:60 LAM LIBRARY 570036
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		343	1,339		1,339		-400	939

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 1,286.00
FY10 EXPACT 614.00
FY11 EXPACT 880.00
FY12 EXPACT 545.39
FY13 EXPACT \$ 343

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

6011	BOOKS, PUBLI		231,261	325,000	-20,000	305,000	-75,428	16,042	245,614
------	--------------	--	---------	---------	---------	---------	---------	--------	---------

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, REDUCE 20,000 TO REFLECT SUBSCRIPTION CHANGES/CANCELATIONS

IMPACT: (\$20000)

ACCUM: 629
FY09 EXPACT 330,007.00
FY10 EXPACT 360,580.00
FY11 EXPACT 343,357.00
FY12 EXPACT 373,612.09
FY13 EXPACT \$231,261

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 FROM 6001, \$400 FROM 6201, AND \$3200 FROM 6350 AN INCREASE OF \$4,000 FOR NO OVERALL IMPACT
DEPARTMENT REQUEST OF CANCELLATION OF FY13 AND FY14 PO'S TOTAL \$14,379
DUE TO 3% COLA APPROVED BY CC NEEDED \$2,337 - CAN ONLY INCREASE BY \$12,042
IMPACT: \$4,000 + 12,042 = \$16,042

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:60 LAM LIBRARY 570036
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		1,420	2,000		2,000		-400	1,600

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 2,988.00
FY10 EXPACT 1,814.00
FY11 EXPACT 1,458.00
FY12 EXPACT 882.35
FY13 EXPACT \$ 1,420

ACCUM: 624
AS PER DEPARTMENT REQUEST - TRANSFER \$400 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

6204	OPER EXP-EQU			3,000		3,000		-3,000	
------	--------------	--	--	-------	--	-------	--	--------	--

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 6,593.00
FY10 EXPACT 6,624.00
FY11 EXPACT 2,746.88
FY12 EXPACT 0
FY13 EXPACT \$ 0
AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6301	MAINT/REPAIR		217	967		967			967
------	--------------	--	-----	-----	--	-----	--	--	-----

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 75.00
FY10 EXPACT

FY11 EXPACT 675.00
 FY12 EXPACT 217
 FY13 EXPACT \$

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: 1522

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :019
 INDEX :LAWLIBRARY LAW LIBRARY 570036
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6304	MAINTENANCE		2,578	2,758			2,758		2,758

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 1,625.00
 FY10 EXPACT 2,337.00
 FY11 EXPACT 2,363.00
 FY12 EXPACT 2,467.00
 FY13 EXPACT \$ 2,578

6350	RENTALS/LEAS		9,960	10,500		10,500		-3,200	7,300
------	--------------	--	-------	--------	--	--------	--	--------	-------

NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:
 10,000.00
 + 500.00
 =10,500.00

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, WILL BE SEEKING A NEW CONTRACT FOR THE 3 COPIERS W/VEND UNITS, WILL NOT ACCEPT ANY PROPOSALS OVER THIS AMOUNT

IMPACT: \$0

ACCUM: 629
 FY09 EXPACT 10,127.00
 FY10 EXPACT 9,762.00
 FY11 EXPACT 9,904.00
 FY12 EXPACT 10,012.44
 FY13 EXPACT \$ 9,960

ACCUM: 624
 AS PER DEPARTMENT REQUEST - TRANSFER \$3200 INTO 6011 (BOOKS) FOR NO OVERALL IMPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT ENPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6503	COMMUNICATIO			626	761		761		761

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 643.00
FY10 EXPACT 700.00
FY11 EXPACT 678.00
FY12 EXPACT 675.63
FY13 EXPACT \$ 626

6602	TRAVEL				1,500		1,500		-1,500
------	--------	--	--	--	-------	--	-------	--	--------

NOTES:

ACCUM: 625
06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/19/2014, NO CHANGES TO BUDGET.

IMPACT: \$0

ACCUM: 629
FY09 EXPACT 592.00
FY10 EXPACT 922.00
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
AS PER MEETING ON 9/5/14 - ELIMINATE SUB-OBJECT

6664 PROF SVCS-GE

NOTES:

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 583.00
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT ENPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			246,405	347,825	-20,000	327,825	-79,928	12,042	259,939

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021
INDEX :COURTREPORT COURT REPORTER FUND 523514
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		356,878	415,000		415,000	45,075		460,075

NOTES:

ACCUM: 629
FY09 EXPACT 198,000
FY10 EXPACT 440,895
FY11 EXPACT 425,000
FY12 EXPACT 406,000
FY13 EXPACT \$356,878

AS PER MEETING ON 9/4/14 - START AT \$460,075

CHARACTER 60 SUBTOTAL		356,878	415,000		415,000	45,075		460,075
INDEX COURTREPORT SUBTOTAL		356,878	415,000		415,000	45,075		460,075
FUND 021 SUBTOTAL		356,878	415,000		415,000	45,075		460,075

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022
INDEX :SHERIFFLEOS SHERIFF-LEOSE 560086
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3012	SALARY CHANG								
CHARACTER 30 SUBTOTAL									

CHARACTER:60 OPERATING EXPENDITURES

6602 TRAVEL

NOTES:

ACCUM: 629
FY09 EXPACT 81,133.00
FY10 EXPACT 79,204.00
FY11 EXPACT 57,270.00
FY12 EXPACT

6701	EMPLOYEE TRA			50,000		50,000	8,000		58,000
------	--------------	--	--	--------	--	--------	-------	--	--------

NOTES:

9/5/14 - BALANCE TO REVENUE ESTIMATE

ACCUM: 625
5/16/14: PER EMAIL FROM LUCILLE
REQUESTING NO CHANGES

ACCUM: 629
FY13 EXPACT \$ 0

6705 TRAVEL/PROFE
6761 CONTRACTED S
6981 TRANSFERS OU

CHARACTER 60 SUBTOTAL				50,000		50,000	8,000		58,000
INDEX SHERIFFLEOS SUBTOTAL				50,000		50,000	8,000		58,000
FUND 022 SUBTOTAL				50,000		50,000	8,000		58,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :COGRAFERAD COUNTY GRAFFITI ERADICATION FND 010124
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 COGRAFERAD SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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				5,550		5,550	1,750	7,300

NOTES:

ACCUM: 629

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT

\$ 0

AS PER MEETING ON 9/4/14 - START AT \$7,300

6291	VEHICLE OPER			1,000		1,000			1,000
------	--------------	--	--	-------	--	-------	--	--	-------

NOTES:

ACCUM: 629

FY13 EXPACT

\$ 0

CHARACTER 60 SUBTOTAL				6,550		6,550	1,750		8,300
INDEX GRAFFITIERAD SUBTOTAL				6,550		6,550	1,750		8,300
FUND 023 SUBTOTAL				6,550		6,550	1,750		8,300

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
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		17,007	17,508	-7,753		9,755		9,755

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$9660- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$9,755.

3002	SALARIES-PAR		27,267	34,134	-671		33,463		33,463
------	--------------	--	--------	--------	------	--	--------	--	--------

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$33138 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$33,463.

3007	SALARIES-OVE								
3009	FULL TIME EM		1						
3010	PART TIME EM		2						
3011	TEMPORARY/SU								
3050	SOCIAL SECUR		3,380	3,951	-645		3,306		3,306

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$3274- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$3,306.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3052	RETIREMENT		6,388	7,741	-1,150		6,591	94	6,685

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$6527 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$6,591.

ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$6685
IMPACT: \$94

3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-NO		523	832	-572		260		260

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$260 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$260.

3060	INSURANCE-UN		139	222	-114		108		108
------	--------------	--	-----	-----	------	--	-----	--	-----

NOTES:

ACCUM: 625
05/21/2014: AS PER EMAIL RECEIVED ON 05/19/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS WITH 2% - \$114 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$108.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 30 SUBTOTAL		3	54,704	64,388	-10,905	53,483		94	53,577

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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		19,069	19,250		19,250			19,250

NOTES:

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

ACCUM: 621
09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

ACCUM: 629
FY09 EXPACT
FY10 EXPACT 15,252.00
FY11 EXPACT 17,933.00
FY12 EXPACT 17,688.39
FY13 EXPACT \$ 19,069
9/03/14: AVERAGE EXPENDITURES:\$17,451
FAMIS AVERAGE:\$17,486
UP TO DATE EXPENDITURES:\$14,728

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6201	OPERATING EX		63,000	63,000	-38,000				25,000
------	--------------	--	--------	--------	---------	--	--	--	--------

NOTES:

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

ACCUM: 621
09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
9/03/14: AVERAGE EXPENDITURES:\$0
FAMIS AVERAGE:\$0
UP TO DATE EXPENDITURES:\$22,628

9/03/14: BASED ON CURRENT YEAR TREND START AT \$25,000
IMPACT: (\$38,000)

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1535

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :024 DISTRICT CLERK RECORDS MGMT. AND PRESERV
 INDEX :DISTCLKRMP OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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		26,143	28,741			28,741		28,741

NOTES:

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

ACCUM: 621
 09/03/2014: AS PER EMAIL SENT ON 06/13/14, NO CHANGES REQUESTED.
 KEEP AT AMENDED BUDGET

ACCUM: 629
 FY09 EXPACT 9,479.00
 FY10 EXPACT 2,350.00
 FY11 EXPACT 6,816.00
 FY12 EXPACT 16,285.13
 FY13 EXPACT \$ 26,143
 9/03/14: AVERAGE EXPENDITURES:\$11,297
 FAMS AVERAGE:\$12,215
 UP TO DATE EXPENDITURES:\$33,104

9/03/14: AGREE WITH DEPARTMENT REQUEST, KEEP AT AMENDED BUDGET.

6291 VEHICLE OPER

NOTES:

BD 66 TRANSFERRED \$1,000 IN FY2013 TO ALLOW FOR ANTICIPATED E-FILING EXPENSES IN 6001.

6305 MAINT/REPAIR
 6705 TRAVEL/PROFE

NOTES:

ACCUM: 629
 FY09 EXPACT 9,503.00
 FY10 EXPACT
 FY11 EXPACT 125.00
 FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :028
INDEX :CONEDUCATION CONTINUING EDUCATION 560078
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 CONEDUCATION SUBTOTAL									
FUND 028 SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029
INDEX :CHILDWELDONA CHILD WELFARE JUROR DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			500			500		500
6212	CLOTHING ALL			25,000			25,000		25,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT 4,964.00 FY10 EXPACT 884.00 FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 0									
6602	TRAVEL		949	1,000			1,000		1,000
NOTES:									
ACCUM: 625 05/20/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/16/2014, NO CHANGES. IMPACT: \$0									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 949									
CHARACTER 60 SUBTOTAL			949	26,500			26,500		26,500
INDEX CHILDWELDONA SUBTOTAL			949	26,500			26,500		26,500
FUND 029 SUBTOTAL			949	26,500			26,500		26,500

TYPE :SR
 FUND :030
 INDEX :TEENCOURT
 CHARACTER:60

SPECIAL REVENUE FUNDS

TEEN COURT
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX				850		850		850

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$850)

ACCUM: 629
 FY09 EXPACT 100.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 680.00
 FY13 EXPACT \$ 0

6204	OPER EXP-EQU								
6278	SCHOLARSHIPS			1,000			1,000		1,000

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$1000)

AS PER MEETING ON 9/5/14 - THIS ACCOUNT IS FUNDED BY TEEN COURT FILING
 FEES AND IS NOT RELATED TO GENERAL FUND CA TEEN COURT CONTRACTS WITH SISD
 AND EPISD

RESTORE AT \$1,000

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

6904	FOOD PURCHAS		425	2,600		2,600			2,600
------	--------------	--	-----	-------	--	-------	--	--	-------

NOTES:

ACCUM: 625
 06/02/2014 - AS PER DEPARTMENT EMAIL RECEIVED ON 05/15/2014, CONTRACT WILL
 END JUNE 30, 2014 AND WILL NOT BE RENEWED.

IMPACT: (\$2600)

ACCUM: 629

FY09 EXPACT 1,995.00
 FY10 EXPACT 156.00
 FY11 EXPACT
 FY12 EXPACT 480.15
 FY13 EXPACT \$ 425

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030
INDEX :TEENCOURT TEEN COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL				425	4,450		4,450		4,450
INDEX TEENCOURT SUBTOTAL				425	4,450		4,450		4,450
FUND 030 SUBTOTAL				425	4,450		4,450		4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
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				15,000	15,000	-15,000		
NOTES:									
ACCUM: 625 05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS. IMPACT: \$15000									
ACCUM: 629 TRANSFER BACK TO 6201 - PENDING RESPONSE FROM DEPARTMENT ON PERSONNEL BREAKDOWN - NO OVERALL IMPACT									
3009	FULL TIME EM								
3012	SALARY CHANG								
3050	SOCIAL SECUR								
3052	RETIREMENT								
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-HO								
3060	INSURANCE-UN								
CHARACTER 30 SUBTOTAL					15,000	15,000	-15,000		

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN								
6201	OPERATING EX		23,333		-8,000	15,333	15,000		30,333

NOTES:

ACCUM: 625
05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, AMOUNT RECEIVED FROM THE
STATE PURSUANT TO TEXAS GOVERNMENT CODE SECTION 46.001 TO BE USED FOR CA
OPERATING COSTS.

IMPACT: \$20,000

05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, START AT \$15,333

IMPACT: (\$8000)

ACCUM: 629

FY08 EXPACT

FY09 EXPACT

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

FY13 EXPACT

TRANSFER FROM 3001 INTO 6201 - PENDING RESPONSE FROM DEPARTMENT REGARDING

PERSONNEL BREAKDOWN

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: 1543

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :031 COUNTY ATTORNEY SUPPLEMENT ACCOUNT
 INDEX :CASUPPLEMENT OPERATING EXPENDITURES
 CHARACTER:60

SUB OBJ	SUBOBJ TITLE	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				4,000	4,000			4,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$4000								
6705	TRAVEL/PROFE				4,000	4,000			4,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$4000								
6904	FOOD PURCHAS				5,000	5,000			5,000
	NOTES:								
	ACCUM: 625								
	05/30/2014 - AS PER EMAIL RECEIVED ON 5/15/2014, CREATE NEW SUBOBJECTS.								
	IMPACT: \$5000								
6980	TRANSFERS OU								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			58,833					
CHARACTER 60 SUBTOTAL				23,333	5,000	28,333	15,000		43,333
INDEX CASUPPLEMENT SUBTOTAL				23,333	20,000	43,333			43,333

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6705	TRAVEL/PROFE		4,500	3,500			3,500	1,500	5,000

NOTES:

ACCUM: 625
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 3,644.00
FY10 EXPACT 3,314.00
FY11 EXPACT 5,999.00
FY12 EXPACT 5,000.00
FY13 EXPACT \$ 4,500
AS PER MEETING ON 9/4/2014 - START AT \$5000
IMPACT: \$1,500

CHARACTER 60 SUBTOTAL		4,500	3,500		3,500		1,500		5,000
INDEX PROBTRVLSR1 SUBTOTAL		4,500	3,500		3,500		1,500		5,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6705	TRAVEL/PROFE		4,500	3,500			3,500	1,500	5,000

NOTES:

ACCUM: 625
6/5/14: PER PHONE CONVERSATION WITH ROBERT
NO CHANGES REQUESTED.

ACCUM: 629
FY09 EXPACT 2,974.00
FY10 EXPACT 3,648.00
FY11 EXPACT 5,896.00
FY12 EXPACT 4,982.50
FY13 EXPACT \$ 4,500
AS PER MEETING ON 9/4/2014 - START AT \$5,000
IMPACT: \$1,500

CHARACTER 60 SUBTOTAL		4,500	3,500		3,500		1,500		5,000
INDEX PROBTRVLSR2 SUBTOTAL		4,500	3,500		3,500		1,500		5,000
FUND 032 SUBTOTAL		9,000	7,000		7,000		3,000		10,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP PROBATE JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL								
3009	FULL TIME EM								
3011	TEMPORARY/SU								
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								
6204	OPER EXP-EQU								
6600	AUTO ALLOWAN								
6664	PROF SVCS-GE								
6705	TRAVEL/PROFE								
6981	TRANSFERS OU								
CHARACTER 60 SUBTOTAL									
INDEX PROBJUDSUP SUBTOTAL									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		19,500	19,500			19,500		19,500
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$19500 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$19,500.									
3002	SALARIES-PAR								
3009	FULL TIME EM								
3010	PART TIME EM								
3011	TEMPORARY/SU	3	1,451	1,492			1,492		1,492
3050	SOCIAL SECUR								
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$1492 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,492.									
3052	RETIREMENT		2,813	2,993	-19		2,974	42	3,016
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$2974- KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,974.									
ACCUM: 629									
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$3,016									
IMPACT: \$42									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO			43	130	-65	65		65
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$65 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$65.									
3060	INSURANCE-UN			61	97	11	108		108
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
FY15 SALARY NEEDS \$108 - KEEP AT THIS AMOUNT									
NO 2%									
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$108.									
CHARACTER 30 SUBTOTAL		3	23,868	24,212	-73	24,139	42		24,181

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,812	21,800			21,800		21,800
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 2,096.00									
FY10 EXPACT 1,819.00									
FY11 EXPACT 551.00									
FY12 EXPACT 5,413.93									
FY13 EXPACT \$ 1,812									
6204	OPER EXP-EQU		858	8,300			8,300		8,300
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 1,829.00									
FY10 EXPACT 4,143.00									
FY11 EXPACT 2,638.90									
FY12 EXPACT \$ 858									
6291	VEHICLE OPER								
6600	AUTO ALLOWAN			200			200		200
NOTES:									
ACCUM: 625									
5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION:									
NO CHANGES REQUESTED.									
ACCUM: 629									
FY09 EXPACT 5,261.00									
FY10 EXPACT 2,977.00									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT \$ 0									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6705	TRAVEL/PROFE		1,495	10,000			10,000		10,000
NOTES:									
ACCUM: 625 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 7,154.00 FY10 EXPACT 4,773.00 FY11 EXPACT 246.00 FY12 EXPACT 7,304.56 FY13 EXPACT \$ 1,495									
CHARACTER 60 SUBTOTAL			4,165	40,300			40,300		40,300
CHARACTER:90 CAPITAL EXPENDITURES									
9350	FURNITURE AN		5,437	16,000			16,000		16,000
NOTES:									
ACCUM: 625 5/15/14: PER EMAIL FROM GLORIA LOPEZ - COURT SUBMISSION: NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT \$ 2,029.06 5,437									
CHARACTER 90 SUBTOTAL			5,437	16,000			16,000		16,000
INDEX PROBJUDSUP1 SUBTOTAL 3			33,470	80,512	-73		80,439	42	80,481

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3001	SALARIES-FUL		18,520	18,521			18,521		18,521
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$18520 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$29,121. SUPPLEMENTS ARE NOT ELIGIBLE FOR THE INCREASE - START AT \$18,521 (ROUNDING)									
3009	FULL TIME EM								
3011	TEMPORARY/SU	3	2,100	2,228			2,228		2,228
3050	SOCIAL SECUR								
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$2228 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$2,228.									
3052	RETIREMENT		4,201	4,470	-29		4,441		4,441
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$4441- KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$4,441.									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
3054 3058	INSURANCE-LI INSURANCE-WO			64	229	-183	46		46
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$46 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$46.									
3060	INSURANCE-UN			91	170	-102	68		68
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED. FY15 SALARY NEEDS \$68 - KEEP AT THIS AMOUNT NO 2% AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$68.									
CHARACTER 30 SUBTOTAL		3	24,976	25,618	-314	25,304			25,304

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6201	OPERATING EX		1,812	1,781		1,781			1,781
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 2,096.00 FY10 EXPACT 1,819.00 FY11 EXPACT FY12 EXPACT 3,659.75 FY13 EXPACT \$ 1,812									
6204 6291 6600	OPER EXP-EQU VEHICLE OPER AUTO ALLOWAN		10,600	10,601		10,601			10,601
NOTES:									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 13,616.00 FY10 EXPACT 13,431.00 FY11 EXPACT 10,600.00 FY12 EXPACT 10,600.20 FY13 EXPACT \$ 10,600									
6705	TRAVEL/PROFE		2,745	5,000		5,000			5,000
NOTES:									
DEPARTMENT IS REQUESTING LEVEL BUDGET									
ACCUM: 625 6/5/14: PER PHONE CONVERSATION WITH ROBERT NO CHANGES REQUESTED.									
ACCUM: 629 FY09 EXPACT 2,755.00 FY10 EXPACT 1,005.00 FY11 EXPACT 4,286.00 FY12 EXPACT 4,185.36 FY13 EXPACT \$ 2,745									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
CHARACTER 60 SUBTOTAL			15,157	17,382		17,382			17,382
INDEX PROBJUDSUP2 SUBTOTAL 3			40,133	43,000	-314	42,686			42,686
FUND 033 SUBTOTAL 6			73,603	123,512	-387	123,125	42		123,167

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034
INDEX :EPHOUSING EL PASO HOUSING FINANCE CORPORATION
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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			51,340		51,340			51,340
NOTES:									
ACCUM: 629									
FY09 EXPACT									
FY10 EXPACT									
FY11 EXPACT									
FY12 EXPACT									
FY13 EXPACT \$ 0									
KEEP AT AMENDED									
6654	PROF SVCS-LE								
CHARACTER 60 SUBTOTAL				51,340		51,340			51,340
INDEX EPHOUSING SUBTOTAL				51,340		51,340			51,340
FUND 034 SUBTOTAL				51,340		51,340			51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
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		17,634	18,340			18,340		18,340

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3050	SOCIAL SECUR		1,287	1,459			1,459		1,459
------	--------------	--	-------	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3052	RETIREMENT		2,572	2,589			2,589		2,589
------	------------	--	-------	-------	--	--	-------	--	-------

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		52	41			41		41

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

3060	INSURANCE-UN		49	71			71		71
------	--------------	--	----	----	--	--	----	--	----

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 621
08/29/2014: AS PER EMAIL SENT ON 05/08/14, NO CHANGES REQUESTED.
KEEP AT AMENDED BUDGET

CHARACTER 30 SUBTOTAL			21,594	22,500			22,500		22,500
INDEX DAAPPORTION SUBTOTAL			21,594	22,500			22,500		22,500
FUND 036 SUBTOTAL			21,594	22,500			22,500		22,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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		164,197	237,744	-15,294	222,450			222,450

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$222450 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$222,450

3007	SALARIES-OVE								
3009	FULL TIME EM								
3011	TEMPORARY/SU	17							
3050	SOCIAL SECUR		11,229	18,187	-1,170	17,017			17,017

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$17017 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$17,017

3052	RETIREMENT		16,719	36,494	-14,008	22,486	321		22,807
------	------------	--	--------	--------	---------	--------	-----	--	--------

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
FY15 SALARY NEEDS NO 2% - \$14008 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$22,486
ACCUM: 629
09/29/2014 - AS PER COLA, INCREASE RETIREMENT ACCOUNT TO \$22,807
IMPACT: \$321

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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								
3056	INSURANCE-HE								
3058	INSURANCE-WO		542	3,144		3,144			3,144

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$3144- KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$3,144

3060	INSURANCE-UN		511	1,000		1,000			1,000
------	--------------	--	-----	-------	--	-------	--	--	-------

NOTES:

DEPARTMENT REQUEST AS OF 9/14/2010:
878.00 AMENDED ADOPTED
-128.00
750.00 FY11 DEPT REQUEST FRINGE CALC ON 3001 & 3007 (145,000*.0038) RND UP
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED
Y15 SALARY NEEDS NO 2% - \$1000 - KEEP AT THIS AMOUNT
AS APPROVED BY COMMISSIONERS COURT ON 9/16/2014, 3% COLA. START AT \$1,000

CHARACTER 30 SUBTOTAL	17	193,198	296,569	-30,472	266,097	321			266,418
-----------------------	----	---------	---------	---------	---------	-----	--	--	---------

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6001	OFFICE EXPEN		2,118	125,000			125,000		125,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,610.00
FY12 EXPACT
FY13 EXPACT \$ 2,118
9/04/14: AVERAGE EXPENDITURES:\$1,864
FAMIS AVERAGE:\$1,864
UP TO DATE EXPENDITURES:\$6,082

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6201	OPERATING EX		137,374	197,433			197,433		197,433
------	--------------	--	---------	---------	--	--	---------	--	---------

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 221,489.00
FY10 EXPACT 146,152.00
FY11 EXPACT 118,189.00
FY12 EXPACT 253,545.50
FY13 EXPACT \$137,374
9/04/14: AVERAGE EXPENDITURES:\$175,349
FAMIS AVERAGE:\$175,350
UP TO DATE EXPENDITURES:\$107,998

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6204	OPER EXP-EQU		134,191	202,567			202,567		202,567

NOTES:

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,170.00
FY12 EXPACT 40,425.77

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY11 EXPACT 5,170.00
FY12 EXPACT 40,425.77
FY13 EXPACT 134,191.02
9/04/14: AVERAGE EXPENDITURES:\$59,929
FAMIS AVERAGE:\$59,929
UP TO DATE EXPENDITURES:\$93,910

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6401	SUPPLIES-GEN								
6602	TRAVEL								
6604	MILEAGE REIM			5,000			5,000		5,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

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

6664	PROF SVCS-GE								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			14,748.76					

6703	TRAINING		1,546	35,000		35,000			35,000
------	----------	--	-------	--------	--	--------	--	--	--------

NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 76,342.13
FY13 EXPACT \$ 1,546
UP TO DATE EXPENDITURES:\$26,397

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6705	TRAVEL/PROFE		118,304	90,000		90,000			90,000
------	--------------	--	---------	--------	--	--------	--	--	--------

NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 36,835.00
FY12 EXPACT 33,704.31
FY13 EXPACT \$118,304
9/04/14: AVERAGE EXPENDITURES:\$62,948
FAMIS AVERAGE:\$62,948
UP TO DATE EXPENDITURES:\$64,543

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

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

6761	CONTRACTED S								
6850	CONDUCT OF C								
	NOTES:								
	ACCUM: 629								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT			787.56					

CHARACTER 60 SUBTOTAL			393,533	655,000		655,000			655,000
-----------------------	--	--	---------	---------	--	---------	--	--	---------

CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS		6,530	15,000		15,000			15,000

NOTES:
ACCUM: 629
FY13 EXPACT \$ 6,530

9250	VEHICLES			100,000		100,000			100,000
------	----------	--	--	---------	--	---------	--	--	---------

NOTES:
ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 47,443.00
FY12 EXPACT
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
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		15,451	65,000			65,000		65,000

NOTES:

ACCUM: 625
05/20/2014: AS PER EMAIL RECEIVED ON 05/08/2014, NO REQUEST FOR FISCAL YEAR 2015

KEEP AT AMENDED

ACCUM: 629
FY11 EXPACT 15,156.00
FY12 EXPACT
FY13 EXPACT 15,450.82
9/04/14: AVERAGE EXPENDITURES:\$15,304
FAMIS AVERAGE:\$15,304
UP TO DATE EXPENDITURES:\$15,170

09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

ACCUM: 624
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,156.00
FY12 EXPACT

CHARACTER 90 SUBTOTAL			21,981	180,000			180,000		180,000
INDEX SPECIALDA SUBTOTAL	17		608,712	1,131,569	-30,472	1,101,097	321		1,101,418
FUND 038 SUBTOTAL	17		608,712	1,131,569	-30,472	1,101,097	321		1,101,418

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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								
3007	SALARIES-OVE		46,350	35,904			35,904		35,904

NOTES:

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

KEEP AT AMENDED

3011	TEMPORARY/SU								
3050	SOCIAL SECUR		14,424	11,830			11,830		11,830

NOTES:

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

KEEP AT AMENDED

3052	RETIREMENT		6,488	5,456			5,456		5,456
------	------------	--	-------	-------	--	--	-------	--	-------

NOTES:

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

KEEP AT AMENDED

3054	INSURANCE-LI								
3056	INSURANCE-HE								
3058	INSURANCE-WO				3		3		3

NOTES:

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

KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
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				2		2		2

NOTES:

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

CHARACTER 30	SUBTOTAL		67,262	53,195		53,195			53,195
--------------	----------	--	--------	--------	--	--------	--	--	--------

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPEN			44,682		44,682			44,682
------	--------------	--	--	--------	--	--------	--	--	--------

NOTES:

DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06

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

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 169.00
FY12 EXPACT 31.76
FY13 EXPACT \$ 0
UP TO DATE EXPENDITURES:\$0
09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	2015 CCRT EMPL	FY13 EXP ACT	2014 AMND ADPT	FY15 IMPACT DRQST	FY15 DEPT RQST	FY15 AUDITOR IMPACT	FY15 CCRT PROP	FY15 FINAL BUDGET
6005	POSTAGE			55	5,500		5,500		5,500
6204	OPER EXP-EQU								

NOTES:

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

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 3,105.00
FY10 EXPACT 12,391.00
FY11 EXPACT
FY12 EXPACT \$ 55
FY13 EXPACT
9/04/14: AVERAGE EXPENDITURES:\$7,748
FAMIS AVERAGE:\$7,748
UP TO DATE EXPENDITURES:\$0
09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

6207	INSURANCE-LI			483,875	361,638	361,638			361,638
6237	ELECTIONS EX								

NOTES:

PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST:
672,369.00
- 422,369.00
= 250,000.00

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

ACCUM: 621
AS PER EMAIL RECEIVED ON 05/16/2014, NO REQUEST FOR FISCAL YEAR 2015
KEEP AT AMENDED

ACCUM: 629
FY09 EXPACT 196,391.00
FY10 EXPACT 445,882.00
FY11 EXPACT 271,974.00

FY12 EXPACT 242,423.80
 FY13 EXPACT \$483,875
 9/04/14: AVERAGE EXPENDITURES:\$328,059
 FAMIS AVERAGE:\$328,109
 UP TO DATE EXPENDITURES:\$0
 09/04/2014, AGREE WITH DEPARTMENT RECOMMENDATION, KEEP AT AMENDED.

REPORT:BP501EXNEW
 DATE :10/06/2014

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

TIME: 16:38
 PAGE: 1570

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :039
 INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	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 6301	VEHICLE OPER MAINT/REPAIR								
	NOTES:								
			FY08 EXPACT						
			FY09 EXPACT						
			FY10 EXPACT	65.00					
			FY11 EXPACT						
			FY12 EXPACT						
	ACCUM: 629								
			FY09 EXPACT						
			FY10 EXPACT	65.00					
			FY11 EXPACT						
			FY12 EXPACT						
6302	MAINT/REPAIR								
	NOTES:								
	ACCUM: 629								
			FY09 EXPACT						
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT	1,040.42					
6350	RENTALS/LEAS								
6451	PUB. UTILITI								
6452	PUB. UTILITI								
6453	PUB. UTILITI								
	NOTES:								
	ACCUM: 629								
			GF						
			FY09 EXPACT	930.00					
			FY10 EXPACT						
			FY11 EXPACT						
			FY12 EXPACT						
	TEMPVOTE								
			FY09 EXPACT						
			FY10 EXPACT	419.00					
			FY11 EXPACT	759.00					
			FY12 EXPACT						