

EL PASO COUNTY, TEXAS

2022 ADOPTED BUDGET

BOOK 1

CREATED BY THE
BUDGET & FISCAL POLICY DEPARTMENT



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County of El Paso, Texas, Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,513,536 which is a 2.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,202,389.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2021 No New-Revenue Tax Rate	Fiscal Year 2021 Voter-Approval Tax Rate	Fiscal Year 2021 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.445120	\$ 0.450787	\$ 0.450290
Interest and Sinking Tax Rate	\$ 0.038707	\$ 0.038707	\$ 0.038707
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.483827</u>	<u>\$ 0.489494</u>	<u>\$ 0.488997</u>

The prior year total amount of County debt obligation: \$150,111,147 as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2022 No New-Revenue Tax Rate	Fiscal Year 2022 Voter-Approval Tax Rate	Fiscal Year 2022 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.432010	\$ 0.444331	\$ 0.432010
Interest and Sinking Tax Rate	\$ 0.038171	\$ 0.038171	\$ 0.038171
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.470181</u>	<u>\$ 0.482502</u>	<u>\$ 0.470181</u>

The current year total amount of County debt obligation: \$142,912,290 as defined in 1201.002, Government Code, secured by property taxes.





BETSY C. KELLER
El Paso County Chief Administrator

October 4, 2021

Re: FY 2022 Adopted Budget

Honorable County Judge and Commissioners:

It is my great privilege to present the adopted FY 2022 Budget. The budget is one of the most vital items that Commissioners Court considers each year. It serves as the plan that defines the level of services that we provide to our community and that supports a compensation plan to maintain and attract a high performing, productive workforce. You will find that this budget continues to support your progressive initiatives that advance the County toward the vision, and that deliver on the mission, set by Commissioners Court while ensuring we are responsible when responding to the needs of our community.

As we continue to address the challenge of returning to routine operations in the upcoming year, my goal in the development of the FY22 budget under your direction was to ensure that we did not lose sight of the impact that we have on the lives of the people we serve. As such, this adopted budget is an integral component that will allow us to function effectively through and beyond the crisis we have experienced over the past year and a half.

The FY 2022 Adopted Budget totals \$498.18 million and is based on continuing to dedicate a sustainable revenue source to fund personnel and collective bargaining costs, technology needs, Road and Bridge operations, mobility projects, rural transit expansion, storm water mitigation, economic development impact program, growing capital improvement needs, and the continued justice reform processes to name a few areas of service delivery. To meet these goals, this budget will again required the use of a portion of fund balance.

Based on your vision, we know it is our responsibility to invest in the future of our County, as well as the health and welfare of its people. For that reason, working with our collaborative team of elected officials and department directors, we developed a responsible budget that reinstates many of the prior year's reductions while assuring we meet the growing and changing needs of our community.

We look forward to delivering on the programs and projects included in this budget. I join you in thanking our team who crafted this budget, our department head and elected leaders, and our County family who will implement these needed programs and projects, and our community for their support and feedback throughout the process.

Respectfully,

A handwritten signature in blue ink that reads "Betsy C. Keller".

Betsy C. Keller, CM





EL PASO COUNTY

BUDGET AND FISCAL POLICY DEPARTMENT

WALLACE HARDGROVE
EXECUTIVE DIRECTOR

October 4, 2021

The Honorable Ricardo Samaniego, County Judge,
and County Commissioners
County of El Paso

Dear County Judge and County Commissioners:

The adopted Fiscal Year (FY) 2022 budget totaling \$498,174,997 million for the County of El Paso is hereby presented. The budgets by fund type are as follows: General Fund \$414,475,761, Special Revenue \$49,794,233, Debt Service \$19,880,919, Capital Projects \$10,142,649 and the Enterprise Fund \$3,881,435. The County conducted its budget hearings beginning August 10th and concluded these hearings on August 13th. The proposed budget was presented on September 27th. Before you is the final adopted budget with changes which resulted from those hearings as well as other changes necessary for inclusion.

The adopted FY 2022 General Fund budget will increase by approximately \$22.86 million or 5.84% over last year. The General Fund estimated revenues received from the County Auditor total \$329.2 million which is \$17.3 million or 5.56% higher than the FY 2021 revenue estimate of \$311.9 million. Certified Property values were received from the Central Appraisal District on July 23rd and the Tax Rate calculations were completed shortly thereafter.

I have estimated that the income to be generated from valuation on existing properties and new properties added to the tax roll could potentially generate \$4 million in additional revenue. On August 30th, the Court adopted the No New Revenue Tax Rate of \$0.470181. This tax rate is anticipated to generate approximately \$7 million in additional revenue based on the Certified Property Values. This consideration is important given the fact that the County has, as one of its goals, to align revenues with expenditures. Excluding the appropriated unallocated funding for emergencies and considering the estimated revenues and fund balance estimate of \$87.3 million, this budget would require fund balance utilization of \$65.8 million. This would leave an unassigned fund balance estimate of approximately \$21,531,015 million, or 5.45% of the FY 2022 General Fund operating budget. The reserve level, most certainly, would not be a sustainable budget source of revenue for future years but is a viable consideration for Fiscal Year 2022.



The Honorable Ricardo Samaniego, County Judge
and County Commissioners
October 4, 2021
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Each County department presented in the budget document includes last year's actual expenditures, the FY 2021 adopted amended operating budgets as of July 6th and the FY 2022 departmental proposals at the character level (personnel, operating and capital).

A number of Strategic goals continue to be funded along with other initiatives and are included in this budget. This includes a total allocation for storm water of \$11.5 million, the addition of another \$1 million to the economic impact fund for a total of \$7.7 million, \$800 thousand for rural transit expansion and \$9 million for our growing mobility project needs. The intent of this funding is to stimulate both economic development and job growth both of which are anticipated to have a long-term benefit to our community and its overall tax base.

The Road and Bridge budget has again been funded with a transfer in totaling \$5.16 million from the general fund, this will sustain the annual paving program and we have achieved the goal to budget the equivalent of the annual receipts from auto sales taxes. Just over \$2.6 million was added to this year's budget for personnel expenditures for the collective bargaining agreement for the Sheriff's union members, \$5.7 million for projected increases in the County's share of employee health risk pool expenses as well as \$874 thousand for increased costs related to the County's portion of employee retirement benefits. Lastly, just over \$8 million was added to our salary for the possible consideration of up to an 8% wage scale adjustment as early as January of 2022 which would permit the County to adjust its wage scales to achieve a minimum hourly pay of \$13 an hour.

All special revenue budgets were set at a level of funding that totaled the FY 2022 estimated revenue within each individual fund plus 90% of any anticipated fund balance reserves. Thereafter, the budgets were based on approved personnel and/or operating costs with the balance of available funding set up in an Operating Contingency account for any unforeseen budgetary needs that may arise. Use of these contingencies is only permitted upon approval of the Chief Administrator or the Commissioners Court in accordance with the County's Financial Policies.

The bulk of the appropriations in the Capital Project fund are derived from three sources of revenue. The County of El Paso levies and allocates no less than 1 penny in property tax revenues to maintain a Capital Improvement fund for the efficient replacement of County assets with a value of over \$5,000 and under \$500,000. The County also maintains some of its ongoing small infrastructure needs, technology replacement plan, and fleet through the use of these funds. Interest earnings and property sales make up the other source of revenues within this fund. This years allocation was also increased by another \$2 million for ongoing facility security needs. Overall, this years allocation was just over \$10.1 million. This allocation covers approximately 45% of the annual on-going operating equipment replacements needs.

The Debt Service fund is funded from a portion of the County's property tax rate which will be \$0.038 cents of the \$0.470181 cent tax rate, or 8% of the total tax rate. These funds are used to make the semi-annual interest and principal payments on the outstanding debt of the County. This fund remained relatively flat at \$19.88 million.

Honorable Ricardo Samaniego, County Judge
and County Commissioners
October 4, 2021
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The last fund the County budgets and maintains is the Enterprise Fund. This fund accounts for the operations of the County water and sewer systems, as well as the related Interest and Sinking accounts, all of which are funded through the assessment of user fees that cover the operations and maintenance of these County systems. This fund decreased by just over \$16 thousand, mostly attributable to slight variations in the revenue stream which are from user fees.

As discussed through the budget hearings, this budget includes strategic investments, personnel actions, and funding for other programs as requested.

We thank the County departments, County Administration, and the members of Commissioners Court for this resulting budget that will get our operations closer to pre-pandemic levels and more importantly move the County closer towards its vision, maintain the delivery of services, and continue to fund strategic investments to meet the growing needs of our community.

If you have any questions regarding this budgetary information, please let me know.

Very truly yours,



Wallace Hardgrove
Executive Director
Budget & Fiscal Policy

WEH:bv



Available Funds	FY21 Adopted Budget Estimate	FY22 Estimated Budget
Undesignated Funds	\$ 83,581,133	\$ 87,344,479

Revenue	FY21 Estimated Budget	FY22 Estimated Budget
Taxes	\$ 262,607,099	\$ 281,531,033
Charges For Services	33,659,857	34,755,724
Intergovernmental	7,674,434	6,957,016
Fines	4,248,169	3,636,022
Interest	1,487,885	301,804
Misc Revenues	1,978,421	1,814,759
Licenses & Permits	292,000	288,025
Total Revenues	\$ 311,947,865	\$ 329,284,383

Total Available Funds	\$ 395,528,998	\$ 416,628,862

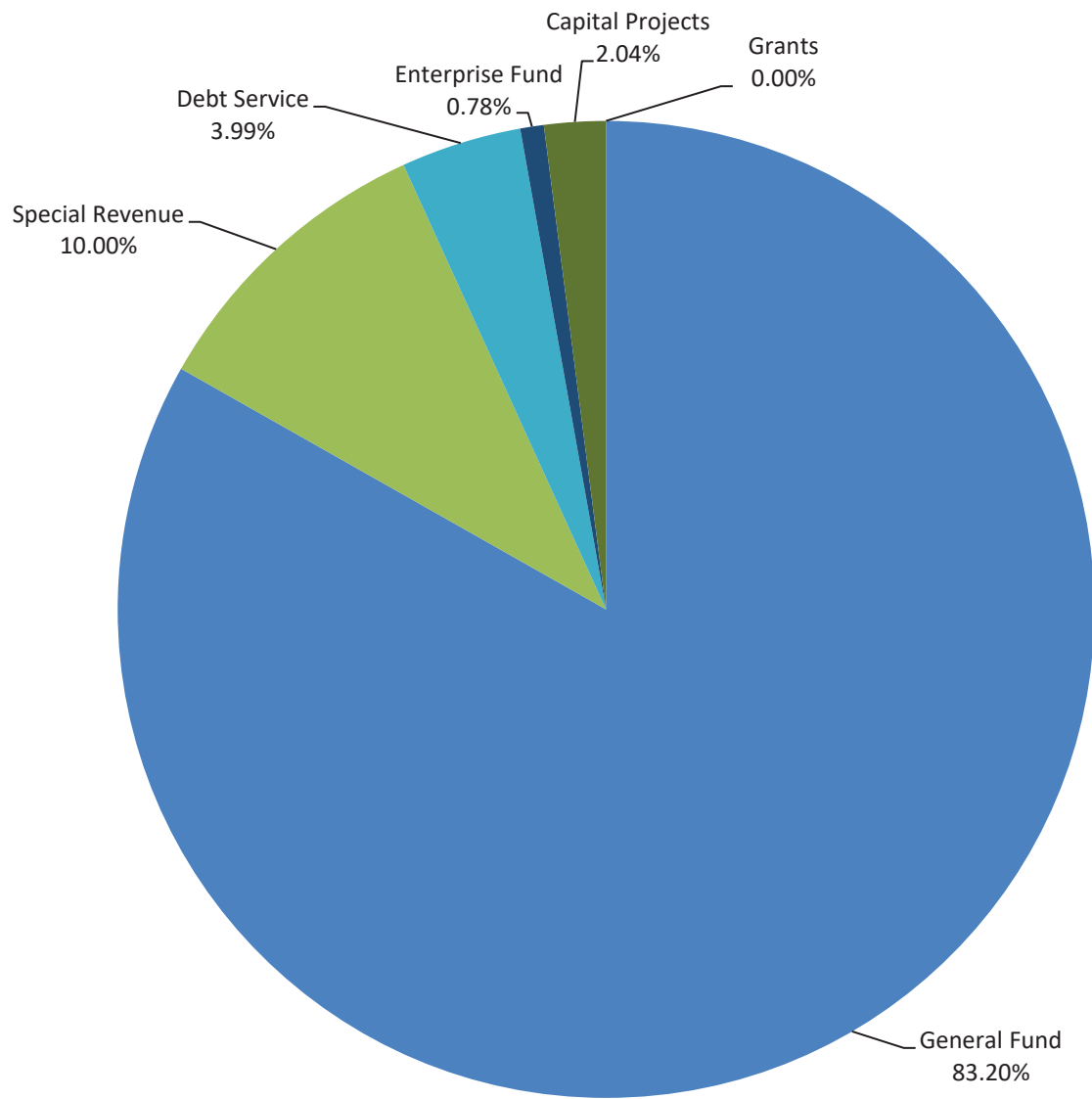
Appropriations	FY21 Amended Adopted Budget	FY22 Adopted Budget
Administration of Justice	\$ 75,274,499	\$ 74,186,851
Culture and Recreation	7,724,878	7,849,926
General Government	82,417,998	113,634,663
Health and Welfare	9,799,819	9,986,495
Public Safety	132,443,549	136,547,378
Public Works	31,964,089	29,772,601
Resource Development	10,315,657	12,900,645
MATCH	6,368,726	10,219,288
Total Operating Appropriations	\$ 356,309,215	\$ 395,097,847

Appropriated Fund Balance	\$ 35,297,805	\$ 19,377,914
Total Appropriations	\$ 391,607,020	\$ 414,475,761

Undesignated Funds	\$ 3,921,978	\$ 2,153,102
Total Appropriations and Undesignated Funds	\$ 395,528,998	\$ 416,628,862



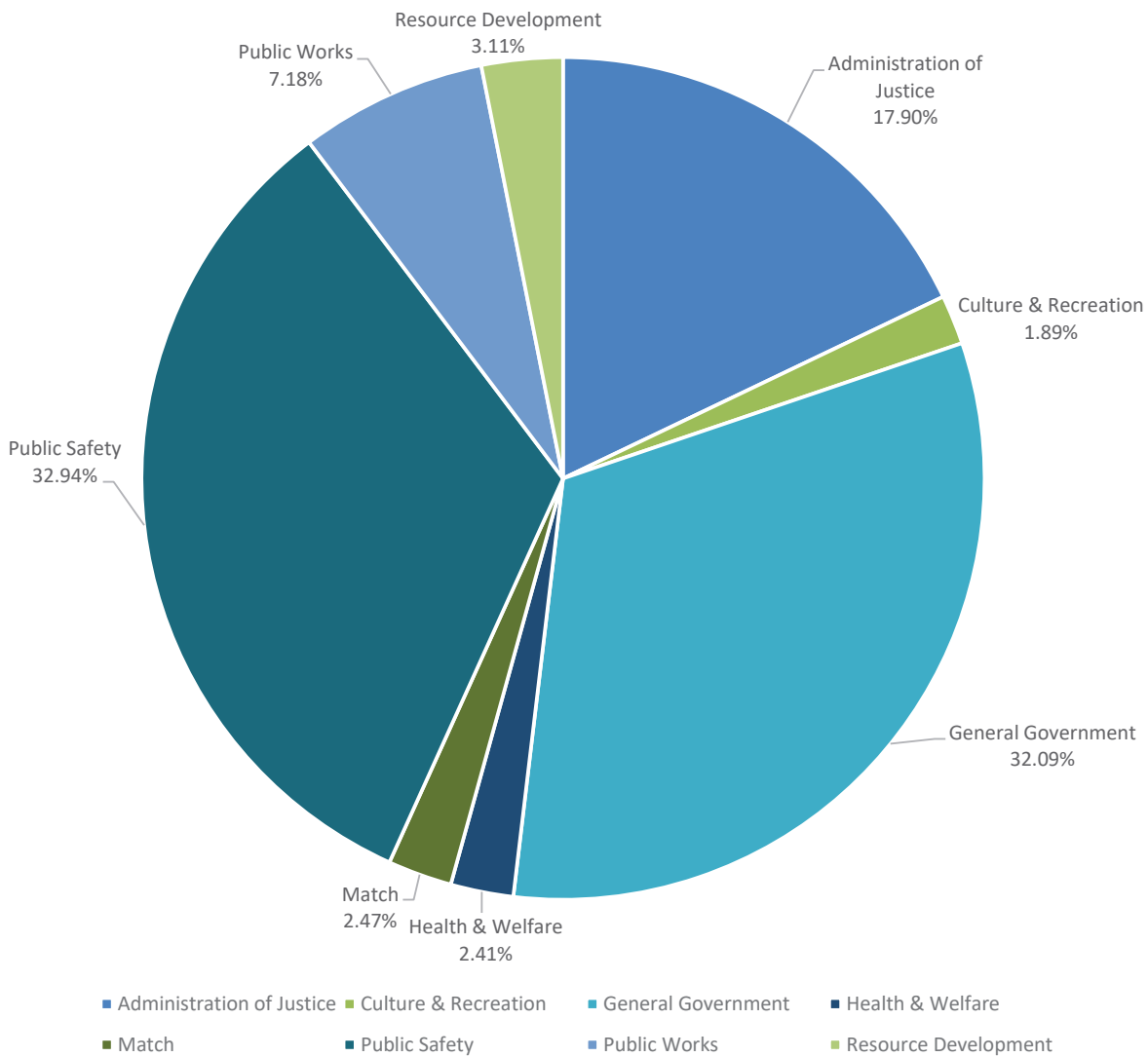
FISCAL YEAR 2022 ADOPTED BUDGET BY FUND \$498,174,997



PROGRAM NAME	FY22 Adopted Budget
General Fund	\$ 414,475,761
Special Revenue	\$ 49,794,233
Debt Service	\$ 19,880,919
Enterprise Fund	\$ 3,881,435
Capital Projects	\$ 10,142,649
Grants	\$ -
GRAND TOTAL	\$ 498,174,997

(1) Includes appropriated unallocated fund balance

GENERAL FUND
FISCAL YEAR 2022 ADOPTED BUDGET BY PROGRAM
\$414,475,761



PROGRAM NAME	FY 2022 Adopted Budget	
Administration of Justice	\$	74,186,851
Culture & Recreation		7,849,926
General Government		133,012,577
Health & Welfare		9,986,495
Match		10,219,288
Public Safety		136,547,378
Public Works		29,772,601
Resource Development		12,900,645
GRAND TOTAL	\$	414,475,761

(1) Includes appropriated unallocated fund balance

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Division
Title 346DC-COMM PARTNERS - VET CRT PROG

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480306	CONTRIB/DON-GEN	\$ -	\$ 150	\$ -
		<u>\$ -</u>	<u>\$ 150</u>	<u>\$ -</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (150)

Division
Title ANIMAL CONTROL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430300	INTERGOV-LOCAL	\$ 73,029	\$ 73,029	\$ 73,029
		<u>\$ 73,029</u>	<u>\$ 73,029</u>	<u>\$ 73,029</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title ASCARATE GOLF COURSE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440401	GOLF FOOD CONC	\$ 55,212	\$ 55,000	\$ 57,003
440711	PRO SHOP SALES	43,463	39,000	39,280
440712	GREEN FEES	556,001	550,000	557,770
440713	DRIVING RANGE FEES	48,631	40,000	54,564
440714	GOLF CAR FEES	400,056	425,000	422,038
440715	LOCKER RENTAL FEE	420	300	451
440716	FOOT GOLF FEE	290	200	250
440717	FT GOLF CART FEE	80	100	100
440731	LESSONS	6,822	4,500	17,755
480013	OVER-SHORT CASH	(131)	-	-
		<u>\$ 1,110,844</u>	<u>\$ 1,114,100</u>	<u>\$ 1,149,211</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 3.15% \$ 35,111

Division
Title ASCARATE REGIONAL COUNTY PARK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435004	REIMB-UTILITIES	\$ 152	\$ 1,000	\$ 363
440732	TRAFFIC CONTROL	130,214	150,000	141,151





REVENUES
GENERAL FUND

440735	PAVILION RENTAL	38,625	45,000	75,000
480006	UNCLASSIFIED REV	125	3,000	3,000
480013	OVER-SHORT CASH	112	-	-
480105	RENTALS/LEASES	24,963	23,000	23,000
		\$ 194,192	\$ 222,000	\$ 242,514

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 9.24% \$ 20,514

Division
Title BAIL BOND BOARD

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
424000	L&P-BAIL BOND	\$ 3,500	\$ 6,500	\$ 3,500
		\$ 3,500	\$ 6,500	\$ 3,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -46.15% \$ (3,000)

Division
Title BEHAVIORAL HEALTH SUPPORT SERVICES

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480105	RENTALS/LEASES	\$ 568	\$ 2,300	\$ -
		\$ 568	\$ 2,300	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (2,300)

Division
Title CA EMERGENCE HLTH NETWORK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430318	REIMB-MHMR CA SVCS	\$ 314,611	\$ 463,000	\$ 432,370
		\$ 314,611	\$ 463,000	\$ 432,370

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -6.62% \$ (30,630)

Division
Title COLISEUM

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440404	COLISEUM FOOD CONC	\$ 243,181	\$ 306,276	\$ 155,865
440555	COMMISSIONS	1,836	2,000	2,258
440741	COLISEUM PARKING	39,362	55,000	25,000





440743 COLISEUM RENTAL

REVENUES
GENERAL FUND

	223,250	221,650	151,714
\$	507,629	\$ 584,926	\$ 334,837

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -42.76% \$ (250,089)

Division Title	COMMUNITY SUPERVISION/CORRECTIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480013	OVER-SHORT CASH	\$ (1)	\$ -	\$ -
		\$ (1)	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division Title	CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 31,215	\$ 46,000	\$ 987
		\$ 31,215	\$ 46,000	\$ 987

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -97.85% \$ (45,013)

Division Title	CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 52,649	\$ 62,000	\$ 19,383
		\$ 52,649	\$ 62,000	\$ 19,383

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -68.74% \$ (42,617)

Division Title	CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 2,337	\$ 5,000	\$ 3,300
		\$ 2,337	\$ 5,000	\$ 3,300

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -34.00% \$ (1,700)





Division
Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 42,526	\$ 55,000	\$ 40,324
		<u>\$ 42,526</u>	<u>\$ 55,000</u>	<u>\$ 40,324</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -26.68% \$ (14,676)

Division
Title CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 28,755	\$ 53,000	\$ 4,623
		<u>\$ 28,755</u>	<u>\$ 53,000</u>	<u>\$ 4,623</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -91.28% \$ (48,377)

Division
Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 35,350	\$ 30,000	\$ 22,788
480013	OVER-SHORT CASH	(0)	-	-
		<u>\$ 35,350</u>	<u>\$ 30,000</u>	<u>\$ 22,788</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -24.04% \$ (7,212)

Division
Title CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440150	CONSTABLE FEES	\$ 15,195	\$ 15,000	\$ 8,769
		<u>\$ 15,195</u>	<u>\$ 15,000</u>	<u>\$ 8,769</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -41.54% \$ (6,231)





Division
Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 855	\$ 1,800	\$ 1,318
435009	REIMB-LEGAL FEES	4,991	10,000	6,623
440102	CRIM PROSECUT FEES	25,035	42,500	21,658
440104	CNTY CLK FEES	5	-	-
440106	CNTY SHERIFF FEES	9,479	10,000	10,000
440107	CNTY SVC EVALUATION FEES	104,905	125,000	2,500
440116	WAIVER SPEEDY TRIAL-CODE54.745	39,847	-	-
440162	JURY FEES	90	300	200
440182	TIME PMT-10% RESTRICT	3,307	4,000	2,999
440183	TIME PMT-40% UNRESTRICT	13,228	16,500	11,595
440901	ARREST FEES-OTHER	66,461	100,000	61,443
450002	FINES-FORTEITS	1,165,534	1,400,000	1,279,431
		\$ 1,433,737	\$ 1,710,100	\$ 1,397,767

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -18.26% \$ (312,333)

Division
Title COUNTY AND DISTRICT COURTS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450008	SPECIAL EXPENSE FEE CCP 45.051	\$ 10	\$ -	\$ -
		\$ 10	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title COUNTY ATTORNEY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440109	PROTECT ORDER APP FEE	\$ 2,696	\$ 3,000	\$ 2,161
440110	SUMMONS FEES	13,297	15,000	13,150
440114	CA FEES	-	150	2,850
450001	CA BOND FORFEIT	2,585	250	1,500
450005	JUDGEMENTS-SETTLEMENTS	121	500	500
		\$ 18,699	\$ 18,900	\$ 20,161

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 6.67% \$ 1,261





Division
Title COUNTY ATTORNEY-RETGH LEGAL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430308	UMC (R.E.T.) CA LEGAL	\$ 1,263,287	\$ 1,129,544	\$ 1,211,796
		<u>\$ 1,263,287</u>	<u>\$ 1,129,544</u>	<u>\$ 1,211,796</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 7.28% \$ 82,252

Division
Title COUNTY AUDITOR

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435007	REIMB-SALARIES	\$ 101,373	\$ 120,000	\$ 120,000
440930	OPEN RECORDS FEES	216	200	180
440941	REPLACEMENT PARKING/ID CARDS	10	-	-
480003	TIME PMT .05% SALES TAX	729	850	839
		<u>\$ 102,328</u>	<u>\$ 121,050</u>	<u>\$ 121,019</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -0.03% \$ (31)

Division
Title COUNTY CLERK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440104	CNTY CLK FEES	\$ 3,671,626	\$ 3,800,000	\$ 4,242,312
440106	CNTY SHERIFF FEES	153,611	150,000	171,880
440134	VIDEO CRT COST FEE	3,525	3,500	3,382
440162	JURY FEES	199	500	785
440165	PROBATE CRT FEES	23,381	25,000	25,078
440905	SEWAGE INSP FEES	59,090	60,000	70,268
450001	CA BOND FORFEIT	197,116	200,000	100,000
480006	UNCLASSIFIED REV	-	1,000	68
480013	OVER-SHORT CASH	190	-	-
		<u>\$ 4,108,738</u>	<u>\$ 4,240,000</u>	<u>\$ 4,613,773</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 8.82% \$ 373,773



Division
Title COUNTY COLLECTIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480013	OVER-SHORT CASH	\$ 80	\$ -	\$ -
		\$ 80	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title DISTRICT ATTORNEY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435003	REIMB-ST WITNESS CLAIMS	\$ 16,424	\$ 55,000	\$ 44,992
435007	REIMB-SALARIES	63,000	70,000	63,000
470110	INT EARN-N.O.W.	4	-	-
		\$ 79,429	\$ 125,000	\$ 107,992

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -13.61% \$ (17,008)

Division
Title DISTRICT CLERK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430215	ST AG CHILD SUPPORT	\$ 259,456	\$ 300,000	\$ 289,425
440105	DIST CLK FEES	1,250,559	1,500,000	1,268,642
440106	CNTY SHERIFF FEES	259,750	285,000	307,252
440117	DISTCLK-JURY REIM FEE 1.120	896	500	500
440162	JURY FEES	47,367	55,000	60,751
440180	DRO FILING FEES	70,847	75,000	81,346
440184	DRO CHILD SUPPL SVC FEE	74,051	70,000	80,200
450001	CA BOND FORFEIT	254,013	300,000	150,000
450007	JUROR FINES	106,163	250,000	62,500
480002	STALE DATED CK	34,042	30,000	-
480013	OVER-SHORT CASH	6	-	-
		\$ 2,357,148	\$ 2,865,500	\$ 2,300,616

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -19.71% \$ (564,884)





Division
Title DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435011	REIMB-AG CHILD SUPP	\$ 407,449	\$ 400,000	\$ 426,964
440180	DRO FILING FEES	339,868	450,000	293,176
440929	NSF CHECK FEES	30	-	-
		\$ 747,347	\$ 850,000	\$ 720,140

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -15.28% \$ (129,860)

Division
Title ELECTIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	\$ 1,270	\$ 1,300	\$ 728
480006	UNCLASSIFIED REV	-	1,500	-
		\$ 1,270	\$ 2,800	\$ 728

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -74.00% \$ (2,072)

Division
Title FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435004	REIMB-UTILITIES	\$ -	\$ 100	\$ 100
440931	LATE FEES	7	-	-
480105	RENTALS/LEASES	18,000	15,000	18,000
480106	FABENS AIRPORT ACTIVITY FEES	1,320	1,000	1,000
		\$ 19,328	\$ 16,100	\$ 19,100

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 18.63% \$ 3,000

Division
Title FACILITIES MANAGEMENT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435004	REIMB-UTILITIES	\$ 44,794	\$ 43,500	\$ 45,518
480001	INCENTIVE PMTS-UTILITIES	3,535	-	-
480105	RENTALS/LEASES	14,976	15,000	15,000



480213 REIMB-EXP PRIOR YR

REVENUES
GENERAL FUND

-	-	7,000
\$ 63,305	\$ 58,500	\$ 67,518

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 15.42% \$ 9,018

Division
Title FLEET OPERATIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480006	UNCLASSIFIED REV	\$ 231	\$ -	\$ -
		\$ 231	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 192,213,756	\$ 202,588,377	\$ 210,110,587
411002	PROP TAX-DELINQ	1,373,810	1,766,281	1,831,864
411003	PROP TAX-P&I	863,016	1,026,908	1,065,037
411005	PROP TAX-EXCESS	98,075	85,000	91,716
412001	SALES & USE TAX	53,093,588	49,411,665	60,362,135
413002	BINGO TAX	24,422	25,000	28,000
413003	ST MIXED BEV TAX	1,993,443	2,500,000	2,515,284
413004	PILT PAYMENT LIEU PROP TAXES	156	150	156
413005	VEHICLE INVENTORY TAXES	34,840	35,000	42,939
430107	FED REV-INDIRECT SVCS	4,992	1,200	4,000
430110	FED REIMB-FEMA	2,827	-	-
430216	JUD SUPP CODE 51.702	924,000	924,000	924,000
430219	ATTY LONGEVITY-REIMB	294,608	260,000	260,000
430220	INDIGENT DEF-REIMB	896,515	861,661	788,308
430221	TOBACCO SETTLMNT UMC	156,120	110,000	198,000
430225	ST REV-INDIRECT SVCS	22,465	12,000	20,000
435001	REIMB-JUROR	172,346	240,000	110,794
435007	REIMB-SALARIES	119,143	107,000	-
435008	REIMB-CTY ARCHIVES BLDG	20,060	18,000	14,884
435009	REIMB-LEGAL FEES	105	500	770
440115	COLLECTION FEES	31,087	33,000	25,369
440181	ST LEG SVC FEE 5%	176,449	200,000	201,671
440408	CH CAFETERIA CONC	7,591	14,000	4,844
440501	PHONE COMM-LOCAL	117	88	-
440503	PH COM-INTERNET/TABLET	-	-	175,000
440551	PARKING LOTS	84,659	90,000	64,283
440555	COMMISSIONS	251	-	1,400





REVENUES
GENERAL FUND

440556	GADMINGF-MISC INCENTIVES	300,000	100,000	100,000
440907	RESTITUT FEES	831	750	1,000
440916	JURY DONATION REV	204	500	267
440929	NSF CHECK FEES	570	600	250
440940	ARREST FEES	320	350	516
450005	JUDGEMENTS-SETTLEMENTS	-	5,000	5,000
470100	INT EARN-INVESTMENTS	1,478,138	1,250,000	122,517
470110	INT EARN-N.O.W.	91,291	201,945	135,591
480002	STALE DATED CK	12,871	-	1,000
480006	UNCLASSIFIED REV	5,626	20,000	5,000
480015	MISC REV-UNCLAIMED FUNDS	24,793	8,000	8,000
480105	RENTALS/LEASES	24,558	23,000	23,000
480206	REIMB-MISC.	5,160	-	595,000
480213	REIMB-EXP PRIOR YR	15,709	6,000	12,000
480214	REIMB-TRVL PRIOR YR	69	-	-
480225	REIMB-RURAL BUS SVC	6,100	6,100	6,100
480230	REIMB-MEDICAID	137,225	90,000	140,455
480232	REIMB-UNEMPLOYMENT	124,431	-	-
480233	REIMB-PRIOR YR-SALARIES	21,916	10,000	10,000
480306	CONTRIB/DON-GEN	15,000	-	-
480317	FOUNDATION REV-INDIRECT SVCS	-	1,200	587
490050	DSGNTD FD BAL-BGT	-	62,382,676	67,362,839
490201	XFER IN	222,000	200,000	225,000
490203	XFER IN-CRT REPORTER FEES	371,000	344,671	375,981
490204	XFER IN-EXCSS GRNT MATCH	118,280	300,000	225,959
490211	XFER IN-JUST CRT MGR FUND	79,357	125,000	169,287
		\$ 255,663,892	\$ 325,385,622	\$ 348,366,390

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 7.06% \$ 22,980,768

Division	GENERAL AND ADMINISTRATIVE R&B GF
Title	

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430319	REIMB-INTERLOCAL	\$ -	\$ 500	\$ 106
480006	UNCLASSIFIED REV	-	1,000	1,000
		\$ -	\$ 1,500	\$ 1,106

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -26.27% \$ (394)





Division
Title GENERAL ASSISTANCE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ 645	\$ -	\$ -
		\$ 645	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title HR-RISK POOL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435007	REIMB-SALARIES	\$ 91,620	\$ 100,000	\$ 100,000
		\$ 91,620	\$ 100,000	\$ 100,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435007	REIMB-SALARIES	\$ 294,997	\$ 290,000	\$ 290,000
		\$ 294,997	\$ 290,000	\$ 290,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title HUMAN RESOURCES

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	\$ 20	\$ 100	\$ -
440941	REPLACEMENT PARKING/ID CARDS	220	250	440
480006	UNCLASSIFIED REV	-	-	6
480206	REIMB-MISC.	500	500	250
		\$ 740	\$ 850	\$ 696

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -18.12% \$ (154)



Division
Title INFORMATION TECHNOLOGY DEPT.

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ 30	\$ -	\$ -
		\$ 30	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title INFRADEVELOP

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440902	SUBDIVISION FEES	\$ 94,208	\$ 90,000	\$ 85,329
		\$ 94,208	\$ 90,000	\$ 85,329

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -5.19% \$ (4,671)

Division
Title JUSTICE OF PEACES PRECINCTS 1-7

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450016	JP-LOCAL TRAFFIC FINE	\$ 5,216	\$ 3,000	\$ 4,500
		\$ 5,216	\$ 3,000	\$ 4,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 50.00% \$ 1,500

Division
Title JUSTICE OF THE PEACE 6-PLACE 2

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 1,717	\$ 3,000	\$ 2,584
440106	CNTY SHERIFF FEES	10,705	15,000	7,000
440125	JP ADMIN FEES	76,312	75,000	78,343
440150	CONSTABLE FEES	24,471	35,000	32,610
440162	JURY FEES	44	200	100
440169	CHILD SAFETY FEES	1	100	-
440170	CTY TRAFFIC FEES	3,921	4,500	2,578
440182	TIME PMT-10% RESTRICT	2,037	1,750	1,774
440183	TIME PMT-40% UNRESTRICT	8,147	8,000	7,498
440901	ARREST FEES-OTHER	1,582	2,500	1,291
450002	FINES-FORTEITS	298,098	325,000	278,118



REVENUES
GENERAL FUND

450008	SPECIAL EXPENSE FEE CCP 45.051	63,139	140,000	168,026
480013	OVER-SHORT CASH	(20)	-	-
		\$ 490,153	\$ 610,050	\$ 579,922

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -4.94% \$ (30,128)

Division	JUSTICE OF THE PEACE NUMBER 1
Title	

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 238	\$ 600	\$ 435
440106	CNTY SHERIFF FEES	167	750	250
440125	JP ADMIN FEES	43,826	55,000	40,074
440150	CONSTABLE FEES	45,954	45,000	56,921
440162	JURY FEES	352	300	200
440169	CHILD SAFETY FEES	-	150	-
440170	CTY TRAFFIC FEES	790	2,300	453
440182	TIME PMT-10% RESTRICT	173	250	238
440183	TIME PMT-40% UNRESTRICT	693	1,100	951
440901	ARREST FEES-OTHER	14	125	65
450002	FINES-FORTEITS	73,623	107,719	99,253
450008	SPECIAL EXPENSE FEE CCP 45.051	9,855	7,000	6,000
480013	OVER-SHORT CASH	1	-	-
		\$ 175,688	\$ 220,294	\$ 204,840

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -7.02% \$ (15,454)

Division	JUSTICE OF THE PEACE NUMBER 2
Title	

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 373	\$ 1,000	\$ 672
440106	CNTY SHERIFF FEES	467	1,000	500
440125	JP ADMIN FEES	65,462	75,000	63,194
440150	CONSTABLE FEES	57,762	60,000	82,990
440162	JURY FEES	154	300	250
440169	CHILD SAFETY FEES	92	700	-
440170	CTY TRAFFIC FEES	1,071	4,500	821
440182	TIME PMT-10% RESTRICT	93	150	113
440183	TIME PMT-40% UNRESTRICT	373	650	453
440901	ARREST FEES-OTHER	61	500	72
450002	FINES-FORTEITS	119,246	140,000	156,339
450003	TRUANCY FINE FC65.251	200	100	100



480013 OVER-SHORT CASH

REVENUES
GENERAL FUND

	0	-	-
\$	245,356	\$	283,900
\$		\$	305,504

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 7.61% \$ 21,604

Division
Title JUSTICE OF THE PEACE NUMBER 3

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 311	\$ 1,000	\$ 510
440106	CNTY SHERIFF FEES	117	300	300
440125	JP ADMIN FEES	50,761	60,000	51,346
440150	CONSTABLE FEES	69,425	80,000	69,108
440162	JURY FEES	286	500	300
440169	CHILD SAFETY FEES	60	150	-
440170	CTY TRAFFIC FEES	1,017	4,000	675
440182	TIME PMT-10% RESTRICT	531	1,000	672
440183	TIME PMT-40% UNRESTRICT	2,124	3,000	1,888
440901	ARREST FEES-OTHER	15	1,200	38
450002	FINES-FORTEITS	116,333	125,000	144,702
450003	TRUANCY FINE FC65.251	374	200	200
450008	SPECIAL EXPENSE FEE CCP 45.051	722	500	200
480013	OVER-SHORT CASH	1	-	-
\$		242,078	\$ 276,850	\$ 269,939

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -2.50% \$ (6,911)

Division
Title JUSTICE OF THE PEACE NUMBER 4

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 713	\$ 13,000	\$ 991
440106	CNTY SHERIFF FEES	2,564	3,000	2,564
440125	JP ADMIN FEES	92,350	95,000	90,952
440150	CONSTABLE FEES	66,180	65,000	73,562
440162	JURY FEES	176	300	300
440169	CHILD SAFETY FEES	285	850	-
440170	CTY TRAFFIC FEES	2,285	4,000	1,795
440182	TIME PMT-10% RESTRICT	626	800	760
440183	TIME PMT-40% UNRESTRICT	2,503	2,500	3,039
440901	ARREST FEES-OTHER	544	600	488
450002	FINES-FORTEITS	215,896	250,000	267,172
450003	TRUANCY FINE FC65.251	600	200	200
450008	SPECIAL EXPENSE FEE CCP 45.051	1,619	1,600	300





480013 OVER-SHORT CASH

	0	-	-
\$	386,339	\$	436,850
\$		\$	442,123

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.21% \$ 5,273

Division
Title JUSTICE OF THE PEACE NUMBER 5

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 355	\$ 1,000	\$ 588
440106	CNTY SHERIFF FEES	909	2,000	500
440125	JP ADMIN FEES	66,408	70,000	45,273
440150	CONSTABLE FEES	60,073	60,000	46,456
440162	JURY FEES	132	150	100
440169	CHILD SAFETY FEES	102	300	-
440170	CTY TRAFFIC FEES	803	2,000	457
440182	TIME PMT-10% RESTRICT	468	600	294
440183	TIME PMT-40% UNRESTRICT	1,871	2,350	2,143
440901	ARREST FEES-OTHER	284	400	381
450002	FINES-FORTEITS	132,068	165,000	164,495
450003	TRUANCY FINE FC65.251	316	500	500
450008	SPECIAL EXPENSE FEE CCP 45.051	844	1,000	500
480013	OVER-SHORT CASH	(5)	-	-
\$		264,626	\$ 305,300	\$ 261,687

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -14.29% \$ (43,613)

Division
Title JUSTICE OF THE PEACE NUMBER 6

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 1,620	\$ 3,000	\$ 2,230
440106	CNTY SHERIFF FEES	10,119	12,000	5,000
440125	JP ADMIN FEES	48,339	60,000	46,633
440150	CONSTABLE FEES	40,578	33,000	48,443
440162	JURY FEES	44	150	100
440169	CHILD SAFETY FEES	216	600	-
440170	CTY TRAFFIC FEES	3,244	8,000	2,219
440182	TIME PMT-10% RESTRICT	4,028	4,500	4,051
440183	TIME PMT-40% UNRESTRICT	16,113	18,000	16,206
440901	ARREST FEES-OTHER	411	400	657
450002	FINES-FORTEITS	359,011	400,000	400,348
450003	TRUANCY FINE FC65.251	738	1,500	1,724
450008	SPECIAL EXPENSE FEE CCP 45.051	66,065	100,000	60,000



480013 OVER-SHORT CASH

	(9)	-	-
\$	550,517	\$	641,150
\$		\$	587,611

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -8.35% \$ (53,539)

Division
Title JUSTICE OF THE PEACE NUMBER 7

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ 1,041	\$ 2,000	\$ 1,464
440106	CNTY SHERIFF FEES	6,834	7,500	4,382
440125	JP ADMIN FEES	46,506	55,000	45,018
440150	CONSTABLE FEES	31,823	32,000	26,049
440162	JURY FEES	154	300	200
440169	CHILD SAFETY FEES	91	200	100
440170	CTY TRAFFIC FEES	2,545	6,000	1,513
440182	TIME PMT-10% RESTRICT	1,178	1,400	1,191
440183	TIME PMT-40% UNRESTRICT	4,711	6,000	4,084
440901	ARREST FEES-OTHER	172	4,000	97
440929	NSF CHECK FEES	60	-	-
450002	FINES-FORTEITS	279,875	310,000	269,911
450003	TRUANCY FINE FC65.251	208	100	100
450008	SPECIAL EXPENSE FEE CCP 45.051	5,634	4,500	5,903
480013	OVER-SHORT CASH	1	-	-
\$		380,832	\$ 429,000	\$ 360,012

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -16.08% \$ (68,988)

Division
Title JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440207	DETAINEE-OTHER	\$ 44,755	\$ 55,000	\$ 26,881
\$		44,755	\$ 55,000	\$ 26,881

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -51.13% \$ (28,119)

Division
Title JUVENILE PROBATION GF

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435004	REIMB-UTILITIES	\$ 11,357	\$ 18,000	\$ 14,485
480002	STALE DATED CK	2,070	-	-
480006	UNCLASSIFIED REV	229	-	500



REVENUES
GENERAL FUND

480013	OVER-SHORT CASH	16	-	-
480213	REIMB-EXP PRIOR YR	934	-	1,000
490050	DSGNTD FD BAL-BGT	-	17,276,479	17,828,539
		\$ 14,606	\$ 17,294,479	\$ 17,844,524

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 3.18% \$ 550,045

Division
Title JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 1,206	\$ 1,000	\$ 603
470110	INT EARN-N.O.W.	4,273	2,060	4,332
		\$ 5,479	\$ 3,060	\$ 4,935

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 61.27% \$ 1,875

Division
Title MEDICAL EXAMINER

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435004	REIMB-UTILITIES	\$ 21,240	\$ 24,000	\$ 22,607
440911	MED EXAMINER FEES	1,546	3,000	2,033
440939	MED EXAM INVESTIGATIONS FEES	1,000	1,000	500
480002	STALE DATED CK	50	-	-
480006	UNCLASSIFIED REV	545	2,000	-
480105	RENTALS/LEASES	133,657	133,000	133,000
		\$ 158,038	\$ 163,000	\$ 158,140

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -2.98% \$ (4,860)

Division
Title MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480229	REIMB-GUARDIANSHIP	\$ 175,867	\$ 100,000	\$ 137,731
		\$ 175,867	\$ 100,000	\$ 137,731

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 37.73% \$ 37,731





Division
Title MOBILE HM PK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480108	PROPERTY RENTS	\$ 15,400	\$ 13,000	\$ 12,000
		\$ 15,400	\$ 13,000	\$ 12,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -7.69% \$ (1,000)

Division
Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490201	XFER IN	\$ 33,310	\$ 40,000	\$ 41,875
		\$ 33,310	\$ 40,000	\$ 41,875

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 4.69% \$ 1,875

Division
Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450009	PR BOND FEES CCP17.42	\$ 3,545	\$ 4,000	\$ 3,000
450010	INTERLOCK MONITOR CCP 17.44	4,143	5,000	5,000
		\$ 7,688	\$ 9,000	\$ 8,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -11.11% \$ (1,000)

Division
Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440553	PARKING GARAGE COMM	\$ 767,244	\$ 875,000	\$ 777,280
440941	REPLACEMENT PARKING/ID CARDS	220	200	210
		\$ 767,464	\$ 875,200	\$ 777,490

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -11.16% \$ (97,710)





Division
Title PROBATE COURT 2

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ 331	\$ -	\$ -
		<u>\$ 331</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title PROJECT FUTURE PROGRAM

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480306	CONTRIB/DON-GEN	\$ -	\$ 1,500	\$ -
		<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (1,500)

Division
Title PUBLIC DEFENDER

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480002	STALE DATED CK	\$ 228	\$ -	\$ -
		<u>\$ 228</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title PURCHASING

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440928	PURCH COPIES/POSTAGE	\$ 24,238	\$ 24,000	\$ 24,811
480006	UNCLASSIFIED REV	-	1,000	-
480215	REIMB-IN LIEU OF REBATES	7,803	9,000	7,400
		<u>\$ 32,041</u>	<u>\$ 34,000</u>	<u>\$ 32,211</u>

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -5.26% \$ (1,789)





Division
Title ROAD AND BRIDGE GF

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480006	UNCLASSIFIED REV	\$ 895	\$ 1,000	\$ 1,000
		\$ 895	\$ 1,000	\$ 1,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480005	PROPERTY SALES	\$ -	\$ 500	\$ 500
480401	PROGRAM INCOME	15	-	-
		\$ 15	\$ 500	\$ 500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Division
Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430116	FED CRIMINAL ALIEN HOUSING	\$ 223,012	\$ 200,000	\$ 200,000
430124	FED INCENTIVE PMT-SS	31,800	48,000	32,500
435002	REIMB-INMATE TRANSPORT	71,491	90,000	123,452
440201	FED PRISONER	18,569,360	18,520,000	19,354,125
440202	PRISONER MAINT-CITY	374,093	374,093	374,093
440203	EXTRADITION PRISONER	6,400	10,000	5,000
440204	WKEND PRISONR(SELFPAY)	720	1,040	360
480006	UNCLASSIFIED REV	434	1,000	1,000
		\$ 19,277,310	\$ 19,244,133	\$ 20,090,530

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 4.40% \$ 846,397

Division
Title SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435002	REIMB-INMATE TRANSPORT	\$ 6,705	\$ 5,000	\$ 3,352
480002	STALE DATED CK	41	-	-



480306 CONTRIB/DON-GEN

REVENUES
GENERAL FUND

	-	250	-
\$	6,746	\$	5,250
\$		\$	3,352

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -36.15% \$ (1,898)

Division
Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430108	FEDERAL REVENUES	\$ 42,587	\$ 15,000	\$ 40,963
435007	REIMB-SALARIES	-	-	533,556
440106	CNTY SHERIFF FEES	233,540	250,000	210,000
440187	REPRODUCTION/PHOTO SERVICES	23,282	21,000	22,490
480006	UNCLASSIFIED REV	1,655	2,000	2,000
480013	OVER-SHORT CASH	(0)	-	-
480206	REIMB-MISC.	-	1,000	1,000
480231	REIMB-INCINERATOR FEES	4,398	7,500	4,000
		\$ 305,463	\$ 296,500	\$ 814,009

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 174.54% \$ 517,509

Division
Title SHERIFF-PATROL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
435007	REIMB-SALARIES	\$ 1,393,912	\$ 1,600,000	\$ 500,000
480006	UNCLASSIFIED REV	-	1,200	500
		\$ 1,393,912	\$ 1,601,200	\$ 500,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -68.74% \$ (1,100,700)

Division
Title SPORTSPARK

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440410	SPRTSPK COMM INCOME	\$ 29,315	\$ 40,000	\$ 48,114
440711	PRO SHOP SALES	3,196	3,535	4,965
440761	LEAGUE FEES	8,520	25,000	25,000
440763	BATTING CAGES	1,569	3,000	500
480006	UNCLASSIFIED REV	-	1,500	-
480013	OVER-SHORT CASH	42	-	-





480101 SPORTSPRK RENTAL

REVENUES
GENERAL FUND

	276,600	412,500	610,695
\$	319,242	\$ 485,535	\$ 689,274

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 41.96% \$ 203,739

Division Title	SWIMMING POOLS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440722	FABENS POOL	\$ -	\$ 10,000	\$ 5,000
440723	ASCARATE POOL	-	110,000	77,000
440724	GALLEGOS POOL	-	5,000	5,000
		\$ -	\$ 125,000	\$ 87,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -30.40% \$ (38,000)

Division Title	TAX OFFICE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
412003	S&U TAX-ST MOTOR VEH	\$ 5,630,885	\$ 5,168,718	\$ 5,483,315
421000	L&P-ALCOHOL BEV	241,342	240,000	242,496
422000	L&P-TITLE RUNNER	11,925	14,000	12,003
423000	L&P-OCCUPATIONAL	27,064	31,500	30,026
435007	REIMB-SALARIES	62,832	65,000	65,000
435013	REIMB. OF ACH FEES	5,035	5,000	5,267
440103	CNTY TAX COLLECT FEES	2,186,855	2,700,000	2,550,416
440112	SCOFFLAW FEE	30,225	45,000	28,993
440929	NSF CHECK FEES	3,120	2,500	500
470110	INT EARN-N.O.W.	41,562	32,880	38,761
480006	UNCLASSIFIED REV	502	1,200	1,200
480013	OVER-SHORT CASH	571	-	-
480017	TAXOFFICE-CUSTOMER OV PAY	23,743	-	-
480213	REIMB-EXP PRIOR YR	578	-	-
		\$ 8,266,239	\$ 8,305,798	\$ 8,457,977

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.83% \$ 152,179





Division Title	YOUTH SERVICES CENTER

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480105	RENTALS/LEASES	\$ 4,998	\$ 10,000	\$ 11,928
		\$ 4,998	\$ 10,000	\$ 11,928

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 19.28% \$ 1,928.00

GENERAL FUND TOTAL	\$ 302,324,296	\$ 391,607,020	\$ 414,475,761

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 5.84% \$ 22,868,741



Fund 6002- ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440164	ALTERN DISPUTE RESOL	\$ 189,023	\$ 200,000	\$ 200,000
490050	DSGNTD FD BAL-BGT	-	-	-
		\$ 189,023	\$ 200,000	\$ 200,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 6003- COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480206	REIMB-MISC.	\$ 8,265	\$ -	\$ -
480401	PROGRAM INCOME	1,995	-	-
		\$ 10,260	\$ -	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 6004- COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440554	CA COMM	\$ 30,289	\$ 70,000	\$ 27,283
470100	INT EARN-INVESTMENTS	1,684	1,600	842
470110	INT EARN-N.O.W.	606	-	250
480002	STALE DATED CK	135	-	-
490050	DSGNTD FD BAL-BGT	-	152,406	39,764
		\$ 32,714	\$ 224,006	\$ 68,139

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -69.58% \$ (155,867)

Fund 6005- COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430209	ST REV-AGENCY	\$ 28,000	\$ 28,000	\$ 28,000
470100	INT EARN-INVESTMENTS	897	600	449
470110	INT EARN-N.O.W.	355	685	574
490050	DSGNTD FD BAL-BGT	-	117,575	136,285
		\$ 29,252	\$ 146,860	\$ 165,308

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 12.56% \$ 18,448

Fund 6007- CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440186	CHILD ABUSE PREVENT FEE	\$ 841	\$ 1,250	\$ 973
470110	INT EARN-N.O.W.	64	-	-



REVENUES
SPECIAL REVENUE

490050 DSGNTD FD BAL-BGT

-	8,971	8,977
\$ 905	\$ 10,221	\$ 9,950

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -2.65% \$ (271)

Fund 6009- CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440916	JURY DONATION REV	\$ 1,957	\$ 2,500	\$ 3,384
490050	DSGNTD FD BAL-BGT	-	44,112	44,121
		\$ 1,957	\$ 46,612	\$ 47,505

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.92% \$ 893

Fund 6010- COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440108	RECORDS ARCHIVES FEES	\$ 1,135,390	\$ 1,300,000	\$ 1,351,361
470100	INT EARN-INVESTMENTS	1,820	1,500	-
470110	INT EARN-N.O.W.	3,795	6,780	4,829
490050	DSGNTD FD BAL-BGT	-	140,856	519,273
		\$ 1,141,005	\$ 1,449,136	\$ 1,875,463

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 29.42% \$ 426,327

Fund 6011- COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ 1,134,433	\$ 1,250,000	\$ 1,344,723
470100	INT EARN-INVESTMENTS	18,999	17,000	-
470110	INT EARN-N.O.W.	3,931	1,254	8,000
480006	UNCLASSIFIED REV	392	500	500
490050	DSGNTD FD BAL-BGT	-	1,789,373	694,077
		\$ 1,157,756	\$ 3,058,127	\$ 2,047,300

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -33.05% \$ (1,010,827)

Fund 6012- COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440111	VITAL STATS FEES	\$ 49,880	\$ 55,000	\$ 64,684
470100	INT EARN-INVESTMENTS	2,856	582	-
470110	INT EARN-N.O.W.	642	1,644	1,116
490050	DSGNTD FD BAL-BGT	-	230,459	235,214
		\$ 53,377	\$ 287,685	\$ 301,014

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 4.63% \$ 13,329





Fund 6013- CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440179	TECHNOLOGY FEE	\$ 8,048	\$ 12,000	\$ 9,900
470110	INT EARN-N.O.W.	461	424	433
490050	DSGNTD FD BAL-BGT	-	64,808	59,430
		\$ 8,509	\$ 77,232	\$ 69,763

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -9.67% \$ (7,469)

Fund 6014- COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 41,639	\$ 11,229	\$ -
470110	INT EARN-N.O.W.	5,924	18,240	16,810
490050	DSGNTD FD BAL-BGT	-	3,256,756	1,984,732
490201	XFER IN	1,086,010	604,375	638,393
		\$ 1,133,572	\$ 3,890,600	\$ 2,639,935

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -32.15% \$ (1,250,665)

Fund 6015- COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
414001	HOTEL OCC TAX 2.5%	\$ 3,613,941	\$ 3,385,313	\$ 3,589,205
470100	INT EARN-INVESTMENTS	3,363	2,099	-
470110	INT EARN-N.O.W.	3,419	6,963	2,846
480213	REIMB-EXP PRIOR YR	2,530	-	-
490050	DSGNTD FD BAL-BGT	-	-	180,000
		\$ 3,623,253	\$ 3,394,375	\$ 3,772,051

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 11.13% \$ 377,676

Fund 6016- COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440407	COMMISSARY CONC	\$ 1,042,582	\$ 950,000	\$ 1,065,728
470100	INT EARN-INVESTMENTS	12,872	4,746	-
470110	INT EARN-N.O.W.	2,700	2,348	6,884
490050	DSGNTD FD BAL-BGT	-	1,394,640	1,659,648
		\$ 1,058,154	\$ 2,351,734	\$ 2,732,260

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 16.18% \$ 380,526



**Fund** 6020- COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ 107,238	\$ 110,000	\$ 111,710
470100	INT EARN-INVESTMENTS	2,799	644	-
470110	INT EARN-N.O.W.	898	2,144	1,646
490050	DSGNTD FD BAL-BGT	-	328,919	383,743
		\$ 110,935	\$ 441,707	\$ 497,099

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 12.54% \$ 55,392

Fund 6021- COURT REPORTER FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440167	CRT REPORTER FEES	\$ 361,064	\$ 375,000	\$ 375,171
470100	INT EARN-INVESTMENTS	658	-	-
470110	INT EARN-N.O.W.	592	1,028	810
490050	DSGNTD FD BAL-BGT	-	39,649	-
		\$ 362,314	\$ 415,677	\$ 375,981

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -9.55% \$ (39,696)

Fund 6022- DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430210	ST REV-AGNCY SUPPL	\$ 22,500	\$ 22,500	\$ 22,500
490050	DSGNTD FD BAL-BGT	-	-	-
		\$ 22,500	\$ 22,500	\$ 22,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 6024- DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430206	ST REV-FD STAMP FRAUD	\$ -	\$ 1,000	\$ -
470100	INT EARN-INVESTMENTS	2,060	420	-
470110	INT EARN-N.O.W.	369	-	250
490050	DSGNTD FD BAL-BGT	-	169,319	162,943
		\$ 2,429	\$ 170,739	\$ 163,193

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -4.42% \$ (7,546)

Fund 6025- VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440916	JURY DONATION REV	\$ 1,007	\$ 2,000	\$ 2,398



REVENUES
SPECIAL REVENUE

470110	INT EARN-N.O.W.	418	370	389
490050	DSGNTD FD BAL-BGT	-	7,902	4,606
		\$ 1,425	\$ 10,272	\$ 7,393

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -28.03% \$ (2,879)

Fund 6026- DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ 33,742	\$ 35,000	\$ 35,886
470110	INT EARN-N.O.W.	280	279	327
490050	DSGNTD FD BAL-BGT	-	46,507	63,272
		\$ 34,022	\$ 81,786	\$ 99,485

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 21.64% \$ 17,699

Fund 6027- DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440108	RECORDS ARCHIVES FEES	\$ 125,921	\$ 125,000	\$ 130,906
470100	INT EARN-INVESTMENTS	5,829	1,186	-
470110	INT EARN-N.O.W.	925	-	250
490050	DSGNTD FD BAL-BGT	-	481,386	501,861
		\$ 132,675	\$ 607,572	\$ 633,017

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 4.19% \$ 25,445

Fund 6029- COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ 749	\$ 749
490201	XFER IN	10,150	22,000	22,625
		\$ 10,150	\$ 22,749	\$ 23,374

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 2.75% \$ 625

Fund 6030- 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480401	PROGRAM INCOME	\$ 47,700	\$ 50,000	\$ 41,875
490050	DSGNTD FD BAL-BGT	-	24,501	-
		\$ 47,700	\$ 74,501	\$ 41,875

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -43.79% \$ (32,626)





Fund 6033- ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430309	ELECTIONS NON-CTY	\$ 1,239,697	\$ 1,500,000	\$ 1,223,975
470100	INT EARN-INVESTMENTS	12,575	2,750	-
470110	INT EARN-N.O.W.	2,965	7,811	2,887
480006	UNCLASSIFIED REV	-	500	-
490050	DSGNTD FD BAL-BGT	-	749,294	531,877
		\$ 1,255,237	\$ 2,260,355	\$ 1,758,739

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -22.19% \$ (501,616)

Fund 6035- FAMILY PROTECTION FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440105	DIST CLK FEES	\$ 51,422	\$ 45,000	\$ 49,419
470110	INT EARN-N.O.W.	228	249	288
490050	DSGNTD FD BAL-BGT	-	40,668	65,687
		\$ 51,651	\$ 85,917	\$ 115,394

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 34.31% \$ 29,477

Fund 6036- COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440171	GRAFFITI ERADICATION	\$ 9	\$ -	\$ -
470110	INT EARN-N.O.W.	60	-	-
490050	DSGNTD FD BAL-BGT	-	8,965	9,024
		\$ 69	\$ 8,965	\$ 9,024

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.66% \$ 59

Fund 6041- JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430115	FED REIMB SCHL LUNCH	\$ 140,702	\$ 150,000	\$ 150,000
470100	INT EARN-INVESTMENTS	587	-	-
470110	INT EARN-N.O.W.	353	-	250
490050	DSGNTD FD BAL-BGT	-	-	54,447
		\$ 141,642	\$ 150,000	\$ 204,697

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 36.46% \$ 54,697





Fund 6042- JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440205	JUV HOUSING/SUPP FEES	\$ 54,596	\$ 65,000	\$ 59,424
440912	JPD SUPERV FEES	47,578	48,000	33,900
470100	INT EARN-INVESTMENTS	2,974	606	-
470110	INT EARN-N.O.W.	914	-	250
480002	STALE DATED CK	500	-	-
480006	UNCLASSIFIED REV	30,991	30,000	16,670
480401	PROGRAM INCOME	-	500	500
490050	DSGNTD FD BAL-BGT	-	311,136	260,890
		\$ 137,552	\$ 455,242	\$ 371,634

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -18.37% \$ (83,608)

Fund 6043- JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440126	JP 1 ADMIN FEES	\$ 1,648	\$ 3,500	\$ 3,015
440127	JP 2 ADMIN FEES	13,605	10,000	35,000
440128	JP 3 ADMIN FEES	2,228	3,000	3,613
440129	JP 4 ADMIN FEES	4,770	6,000	4,000
440130	JP 5 ADMIN FEES	2,468	3,500	455
440131	JP 6 ADMIN FEES	11,215	16,500	8,574
440132	JP 6-2 ADMIN FEES	12,449	15,000	17,665
440133	JP 7 ADMIN FEES	6,961	9,500	9,825
470100	INT EARN-INVESTMENTS	4,451	817	-
470110	INT EARN-N.O.W.	719	-	250
490050	DSGNTD FD BAL-BGT	-	337,048	318,173
		\$ 60,514	\$ 404,865	\$ 400,570

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -1.06% \$ (4,295)

Fund 6044- JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440935	TRUANCY PREVENTION DIVER	\$ 26,007	\$ 20,000	\$ 106,422
450002	FINES-FORTEITS	53,223	60,000	60,000
470110	INT EARN-N.O.W.	128	-	100
490050	DSGNTD FD BAL-BGT	-	4,649	-
		\$ 79,357	\$ 84,649	\$ 166,522

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 96.72% \$ 81,873





Fund 6045- JUSTICE COURT SECURITY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440173	CH SEC-JUSTICE CRTS	\$ 14,524	\$ 18,000	\$ 17,798
470100	INT EARN-INVESTMENTS	2,431	-	-
470110	INT EARN-N.O.W.	201	619	260
490050	DSGNTD FD BAL-BGT	-	71,703	24,752
		\$ 17,156	\$ 90,322	\$ 42,810

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -52.60% \$ (47,512)

Fund 6046- JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470110	INT EARN-N.O.W.	\$ 11	\$ -	\$ -
480306	CONTRIB/DON-GEN	1,000	500	500
490050	DSGNTD FD BAL-BGT	-	1,941	2,130
		\$ 1,011	\$ 2,441	\$ 2,630

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 7.74% \$ 189

Fund 6047- LAW LIBRARY

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440163	LAW LIBRARY FEES	\$ 441,049	\$ 450,000	\$ 463,113
470100	INT EARN-INVESTMENTS	1,769	292	-
470110	INT EARN-N.O.W.	627	1,102	873
480006	UNCLASSIFIED REV	5,835	13,000	3,000
490050	DSGNTD FD BAL-BGT	-	124,492	87,033
		\$ 449,280	\$ 588,886	\$ 554,019

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -5.92% \$ (34,867)

Fund 6048- COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ 170,534	\$ 175,000	\$ 188,071
470100	INT EARN-INVESTMENTS	213	-	-
470110	INT EARN-N.O.W.	466	-	250
490050	DSGNTD FD BAL-BGT	-	65,309	52,098
		\$ 171,213	\$ 240,309	\$ 240,419

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.05% \$ 110





Fund 6050- COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440172	COURTHOUSE SECURITY	\$ 194,688	\$ 160,000	\$ 216,663
440173	CH SEC-JUSTICE CRTS	43,733	60,000	53,736
470100	INT EARN-INVESTMENTS	5,082	1,110	-
470110	INT EARN-N.O.W.	1,326	3,497	2,554
490050	DSGNTD FD BAL-BGT	-	469,269	517,303
		\$ 244,828	\$ 693,876	\$ 790,256

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 13.89% \$ 96,380

Fund 6052- SHERIFF-LEOSE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430209	ST REV-AGENCY	\$ 48,406	\$ 50,000	\$ 50,000
470110	INT EARN-N.O.W.	238	315	215
490050	DSGNTD FD BAL-BGT	-	46,455	-
		\$ 48,644	\$ 96,770	\$ 50,215

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -48.11% \$ (46,555)

Fund 6053- DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450002	FINES-FORTEITS	\$ 458,099	\$ 400,000	\$ 250,000
470110	INT EARN-N.O.W.	697	324	509
480006	UNCLASSIFIED REV	-	250	250
480206	REIMB-MISC.	15,000	33,000	18,000
490050	DSGNTD FD BAL-BGT	-	253,906	322,975
		\$ 473,796	\$ 687,480	\$ 591,734

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -13.93% \$ (95,746)

Fund 6055- TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440928	PURCH COPIES/POSTAGE	\$ 289	\$ 250	\$ 422
450015	EPCAD VIT PENALTIES	41,906	40,000	41,471
470110	INT EARN-N.O.W.	2,970	3,120	3,030
480006	UNCLASSIFIED REV	56,171	60,000	60,000
440929	NSF CHECK FEES	180	250	180
470110	INT EARN-N.O.W.	25,205	19,000	25,044



REVENUES
SPECIAL REVENUE

490050 DSGNTD FD BAL-BGT

-	426,357	480,540
\$ 126,721	\$ 548,977	\$ 610,687

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 11.24% \$ 61,710

Fund 6056- TEEN COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470110	INT EARN-N.O.W.	\$ 64	\$ 57	\$ -
490050	DSGNTD FD BAL-BGT	-	8,628	8,680
		\$ 64	\$ 8,685	\$ 8,680

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -0.06% \$ (5)

Fund 6058- TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440302	TRANSPORT FEE	\$ 6,551,230	\$ 6,800,000	\$ 7,229,843
490050	DSGNTD FD BAL-BGT	\$ -	\$ -	\$ -
		\$ 6,551,230	\$ 6,800,000	\$ 7,229,843

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 6.32% \$ 429,843

Fund 6100- D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430213	ST REV-DRUG FORFEIT	\$ -	\$ 25,000	\$ 25,000
470110	INT EARN-N.O.W.	1,524	1,383	1,409
490050	DSGNTD FD BAL-BGT	-	201,848	74,322
		\$ 1,524	\$ 228,231	\$ 100,731

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -55.86% \$ (127,500)

Fund 6102- COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 19,965	\$ -	\$ 5,000
490050	DSGNTD FD BAL-BGT	-	9,243	23,888
490201	XFER IN	50,000	41,000	41,000
		\$ 69,965	\$ 50,243	\$ 69,888

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 39.10% \$ 19,645

Fund 6103- 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ -	\$ 34,092





490201 XFER IN

-	-	-
\$ -	\$ -	\$ 34,092

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 100.00% \$ 34,092

Fund 6110- DWI DRUG COURTS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ 754	\$ -
		\$ -	\$ 754	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (754)

Fund 6111- CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	-	-
480006	UNCLASSIFIED REV	1,000	-	-
490050	DSGNTD FD BAL-BGT	-	(1,729)	6,105
		\$ 8,143	\$ 6,371	\$ 13,105

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 105.70% \$ 6,734

Fund 6112- 346TH SPECIALTY COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-
490050	DSGNTD FD BAL-BGT	-	17,194	23,119
		\$ 7,143	\$ 25,329	\$ 30,119

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 18.91% \$ 4,790

Fund 6113- 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-
490050	DSGNTD FD BAL-BGT	-	6,870	-
		\$ 7,143	\$ 15,005	\$ 7,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -53.35% \$ (8,005)





Fund 6114- 384TH SAFP SPECIALTY COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-
490050	DSGNTD FD BAL-BGT	-	58,012	33,956
		\$ 7,143	\$ 66,147	\$ 40,956

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -38.08% \$ (25,191)

Fund 6115- TRUANCY COURTS

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450003	TRUANCY FINE FC65.251	\$ 1,210	\$ 2,500	\$ 2,234
470110	INT EARN-N.O.W.	75	-	-
490050	DSGNTD FD BAL-BGT	-	10,399	12,174
		\$ 1,285	\$ 12,899	\$ 14,408

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 11.70% \$ 1,509

Fund 6116- 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-
490050	DSGNTD FD BAL-BGT	-	40,564	48,836
		\$ 7,143	\$ 48,699	\$ 55,836

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 14.66% \$ 7,137

Fund 6117- 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-
490050	DSGNTD FD BAL-BGT	-	29,383	46,680
		\$ 7,143	\$ 37,518	\$ 53,680

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 43.08% \$ 16,162

Fund 6118- JUVENILE DRUG COURT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440177	DRUG CRT FEES	\$ 7,108	\$ 8,100	\$ 7,000
470110	INT EARN-N.O.W.	36	35	-





REVENUES
SPECIAL REVENUE

490050 DSGNTD FD BAL-BGT

-	26,404	39,177
\$ 7,143	\$ 34,539	\$ 46,177

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 33.70% \$ 11,638

Fund 6121- COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440178	GUARDIANSHIP FEES	\$ 21,750	\$ 21,000	\$ 23,327
470100	INT EARN-INVESTMENTS	164	21	-
470110	INT EARN-N.O.W.	307	376	373
490050	DSGNTD FD BAL-BGT	-	39,266	69,890
		\$ 22,222	\$ 60,663	\$ 93,590

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 54.28% \$ 32,927

Fund 6122- COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440178	GUARDIANSHIP FEES	\$ 21,750	\$ 21,000	\$ 23,297
470100	INT EARN-INVESTMENTS	241	(20)	-
470110	INT EARN-N.O.W.	456	-	250
490050	DSGNTD FD BAL-BGT	-	23,272	106,535
		\$ 22,447	\$ 44,252	\$ 130,082

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 193.96% \$ 85,830

Fund 6130- ROADS AND BRIDGES

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430212	ST REV-LATERAL RD	\$ 86,653	\$ 90,000	\$ 90,000
430319	REIMB-INTERLOCAL	-	1,000	1,000
440301	EXTRA AUTO REG FEES	6,551,300	6,500,000	7,028,959
440303	AUTO REG FEES	360,000	360,000	360,000
440304	ROAD CUT FEES LGC 240.907	136,793	120,000	120,000
470100	INT EARN-INVESTMENTS	79,353	30,876	6,046
470110	INT EARN-N.O.W.	2,561	1,838	3,414
480006	UNCLASSIFIED REV	25	100	100
480018	RECYCLED MATERIALS	1,209	-	1,000
490050	DSGNTD FD BAL-BGT	-	3,357,621	1,528,613
490201	XFER IN	3,841,631	4,241,631	5,168,718
		\$ 11,059,525	\$ 14,703,066	\$ 14,307,850

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -2.69% \$ (395,216)





Fund 6141- JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ 400	\$ 444
		\$ -	\$ 400	\$ 444

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 11.00% \$ 44

Fund 6150- PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 63,238	\$ 22,037	\$ 5,778
470110	INT EARN-N.O.W.	240	441	324
480306	CONTRIB/DON-GEN	25,375	21,000	20,000
490050	DSGNTD FD BAL-BGT	-	4,975,097	4,927,538
		\$ 88,852	\$ 5,018,575	\$ 4,953,640

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -1.29% \$ (64,935)

Fund 6161- PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430216	JUD SUPP CODE 51.702	\$ 40,000	\$ 40,000	\$ 84,000
470100	INT EARN-INVESTMENTS	1,532	300	-
470110	INT EARN-N.O.W.	358	-	250
490050	DSGNTD FD BAL-BGT	-	125,094	118,146
		\$ 41,890	\$ 165,394	\$ 202,396

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 22.37% \$ 37,002

Fund 6162- PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430216	JUD SUPP CODE 51.702	\$ 40,000	\$ 40,000	\$ 84,000
470100	INT EARN-INVESTMENTS	259	-	-
470110	INT EARN-N.O.W.	459	515	462
490050	DSGNTD FD BAL-BGT	-	67,303	51,981
		\$ 40,717	\$ 107,818	\$ 136,443

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 26.55% \$ 28,625

Fund 6171- PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440168	SPEC PROBATE CRT FEES	\$ 4,915	\$ 5,000	\$ 5,025
470110	INT EARN-N.O.W.	80	-	-





REVENUES
SPECIAL REVENUE

490050 DSGNTD FD BAL-BGT

-	11,745	13,805
\$ 4,995	\$ 16,745	\$ 18,830

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 12.45% \$ 2,085

Fund 6172- PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440168	SPEC PROBATE CRT FEES	\$ 4,915	\$ 5,000	\$ 5,020
470110	INT EARN-N.O.W.	158	149	157
490050	DSGNTD FD BAL-BGT	-	23,332	25,646
		\$ 5,073	\$ 28,481	\$ 30,823

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 8.22% \$ 2,342

Fund 6182- SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
450002	FINES-FORTEITS	\$ 149,111	\$ 175,000	\$ 150,000
480006	UNCLASSIFIED REV	5,192	100,000	2,500
490050	DSGNTD FD BAL-BGT	-	199,615	314,958
		\$ 154,303	\$ 474,615	\$ 467,458

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -1.51% \$ (7,157)

Fund 6185- EP HOUSING

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ 46,207	\$ 46,207
		\$ -	\$ 46,207	\$ 46,207

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 6500- DONATIONS ACCOUNT

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
480306	WALLOFHONOR-CONTRIB-	\$ -	\$ 4,750	\$ -
480306	CH RENAME-CONTRIB/DO	-	19,450	-
480107	HEALTH CARDS DISC COMMISSIONS	396	470	-
480306	EMPLOYEEINCENTIVES-C	28,897	28,897	-
480306	EMPLOYEE PICNIC-CONT	3,815	3,816	-
480306	PAWS-CONTRIB-GEN	1,184	2,644	-
480306	ANIMALWELFARE-DONATI	-	5,000	-
480306	HEALINGGARDEN-CONT/D	108,370	108,370	-
480306	NIGHTOFHOPE-CONTRIB/	-	600	-
480306	LAWLIBRARY-CONTRIB/D	280	380	-
490201	QUALITYLIFE-XFER IN	-	1,200	-
490201	FRIENDSLAKE-XFER IN	-	151	-





REVENUES
SPECIAL REVENUE

490201	HEALTH CARDS DISC-XF	-	3,774	-
490201	PAWS-XFER IN	6	6	-
490201	BC NON-TRADITIONAL-X	4,102	4,102	-
490201	GOLF1-XFER IN	-	2,500	-
		\$ 147,050	\$ 186,110	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (186,110)

SPECIAL REVENUE TOTAL **\$ 30,684,705** **\$ 51,569,891** **\$ 49,794,233**

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -3.44% \$ (1,775,658)



Fund 3001 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 97,887	\$ 7,000	\$ 8,000
470110	INT EARN-N.O.W.	347	-	6,000
480000	MISC REVENUES	17,782	-	-
480001	INCENTIVE PMTS-UTILITIES	1,562	-	-
480005	PROPERTY SALES	302,585	10,000	7,000
490050	DSGNTD FD BAL-BGT	-	307,711	-
490201	XFER IN	7,141,631	7,700,000	10,100,000
		\$ 7,561,795	\$ 8,024,711	\$ 10,121,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 26.12% \$ 2,096,289

Fund 3004 - CAPITAL PROJ-AGUADULCE PARK 2007

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 7,860	\$ -	\$ -
470110	INT EARN-N.O.W.	1,204	874	-
490050	DSGNTD FD BAL-BGT	-	1,450	-
		\$ 9,064	\$ 2,324	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (2,324)

Fund 3005 - ARMY RESERVE REMODEL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 239,512	\$ -	\$ 4,500
470110	INT EARN-N.O.W.	861	-	-
480300	CONTRIBUTIONS	113,608	-	-
		\$ 353,981	\$ -	\$ 4,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 100.00% \$ 4,500

Fund 3012 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 25,742	\$ -	\$ -
470110	INT EARN-N.O.W.	2,364	-	9,000
490050	DSGNTD FD BAL-BGT	-	-	5,367
		\$ 28,106	\$ -	\$ 14,367

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 100.00% \$ 14,367





Fund 3013 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ 9,187	\$ 2,500	\$ -
470110	INT EARN-N.O.W.	1,279	-	1,500
490050	DSGNTD FD BAL-BGT	-	9,418	1,282
		\$ 10,466	\$ 11,918	\$ 2,782

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -76.66% \$ (9,136)

Fund 3014 - CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490201	XFER IN	\$ 906,000	\$ 6,400	\$ -
		\$ 906,000	\$ 6,400	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (6,400)

Fund 3401 - SIB20 ROAD CONSTRUCTION

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
490111	PROCEEDS FROM LOAN	\$ -	\$ 4,600,000	\$ -
		\$ -	\$ 4,600,000	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (4,600,000)

CAPITAL PROJECTS TOTAL **\$ 8,869,412** **\$ 12,645,353** **\$ 10,142,649**

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -19.79% \$ (2,502,704)





Fund 4001 - CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 2,415,620	\$ 2,424,770	\$ 2,414,333
411002	PROP TAX-DELINQ	20,661	-	-
470100	INT EARN-INVESTMENTS	4,788	-	-
470110	INT EARN-N.O.W.	180	-	-
490050	DSGNTD FD BAL-BGT	-	26,605	35,417
		\$ 2,441,249	\$ 2,451,375	\$ 2,449,750

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -0.07% \$ (1,625)

Fund 4005 - G.O. REFUND BONDS, SERIES 2011

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 122,917	\$ 123,773	\$ 124,917
411002	PROP TAX-DELINQ	1,051	-	-
470100	INT EARN-INVESTMENTS	227	-	-
470110	INT EARN-N.O.W.	6	-	-
490050	DSGNTD FD BAL-BGT	-	1,240	1,802
		\$ 124,201	\$ 125,013	\$ 126,719

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.36% \$ 1,706

Fund 4006 - CERT. OF OBLIGATION, SERIES 2012

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 3,500,386	\$ 3,461,608	\$ -
411002	PROP TAX-DELINQ	29,939	-	-
470100	INT EARN-INVESTMENTS	6,518	-	-
470110	INT EARN-N.O.W.	206	-	-
490050	DSGNTD FD BAL-BGT	-	36,992	-
		\$ 3,537,049	\$ 3,498,600	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (3,498,600)

Fund 4014 - G.O. REFUND BONDS, SERIES 2015

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 749,685	\$ 750,970	\$ 750,137
411002	PROP TAX-DELINQ	6,412	-	-
470100	INT EARN-INVESTMENTS	2,874	-	-
470110	INT EARN-N.O.W.	243	-	-



490050 DSGNTD FD BAL-BGT

-	10,530	11,363
\$ 759,215	\$ 761,500	\$ 761,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 4015 - G. O. REFUND BONDS, TAXABLE 2015A

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 857,239	\$ 859,865	\$ 862,375
411002	PROP TAX-DELINQ	7,332	-	-
470100	INT EARN-INVESTMENTS	1,949	-	-
470110	INT EARN-N.O.W.	100	-	-
490050	DSGNTD FD BAL-BGT	-	9,802	12,653
		\$ 866,620	\$ 869,667	\$ 875,028

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.62% \$ 5,361

Fund 4016 - G.O. REFUND BONDS, SERIES 2016A

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 4,730,472	\$ 2,556,241	\$ 3,721,280
411002	PROP TAX-DELINQ	40,459	-	-
470100	INT EARN-INVESTMENTS	29,259	-	-
470110	INT EARN-N.O.W.	4,321	-	-
490050	DSGNTD FD BAL-BGT	-	2,386,884	1,271,220
490201	XFER IN	1,220,418	-	-
		\$ 6,024,929	\$ 4,943,125	\$ 4,992,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.00% \$ 49,375

Fund 4017 - G.O. REFUND BONDS, TAXABLE 2016B

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 3,762,573	\$ 3,788,671	\$ 3,813,814
411002	PROP TAX-DELINQ	32,181	-	-
470100	INT EARN-INVESTMENTS	8,359	-	-
470110	INT EARN-N.O.W.	413	-	-
490050	DSGNTD FD BAL-BGT	-	42,596	55,676
		\$ 3,803,526	\$ 3,831,267	\$ 3,869,490

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 1.00% \$ 38,223



Fund 4018 - TAX CERT. OF OBLIGATION, SERIES 2016C

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 297,579	\$ 301,561	\$ 298,840
411002	PROP TAX-DELINQ	2,545	-	-
470100	INT EARN-INVESTMENTS	1,748	-	-
470110	INT EARN-N.O.W.	329	-	-
490050	DSGNTD FD BAL-BGT	-	5,697	4,863
		\$ 302,201	\$ 307,258	\$ 303,703

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -1.16% \$ (3,555)

Fund 4019 - CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 112,268	\$ 113,006	\$ 112,759
411002	PROP TAX-DELINQ	960	-	-
470100	INT EARN-INVESTMENTS	498	-	-
470110	INT EARN-N.O.W.	329	-	-
490050	DSGNTD FD BAL-BGT	-	1,794	2,041
		\$ 114,055	\$ 114,800	\$ 114,800

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 4020 - DS-GOREF17

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 2,401,850	\$ 2,435,413	\$ 5,590,072
411002	PROP TAX-DELINQ	20,543	-	-
470100	INT EARN-INVESTMENTS	9,674	-	-
470110	INT EARN-N.O.W.	783	-	-
490050	DSGNTD FD BAL-BGT	-	34,337	87,428
		\$ 2,432,850	\$ 2,469,750	\$ 5,677,500

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 129.88% \$ 3,207,750

Fund 4300 - DS-TAXCO17

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ 55,478	\$ 55,221	\$ -
411002	PROP TAX-DELINQ	475	-	-
470100	INT EARN-INVESTMENTS	213	-	-



REVENUES
DEBT SERVICE

490050 DSGNTD FD BAL-BGT

-	1,048	56,678
\$ 56,165	\$ 56,269	\$ 56,678

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.73% \$ 409

Fund 4301 - TAXCO21

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ -	\$ 54,000
		\$ -	\$ -	\$ 54,000

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 100.00% \$ 54,000

Fund 4400 - DS-SIB1

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ 378,619	\$ 373,864
490050	DSGNTD FD BAL-BGT	-	-	4,755
490201	XFER IN	378,618	-	-
		\$ 378,618	\$ 378,619	\$ 378,619

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.00% \$ -

Fund 4401 - SIB20

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ -	\$ 220,632
		\$ -	\$ -	\$ 220,632

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 100.00% \$ 220,632

DEBT SERVICE TOTAL \$ 20,840,677 \$ 19,807,243 \$ 19,880,919

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 0.37% \$ 73,676





Fund 5501 - ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 1,953,235	\$ 1,721,191	\$ 2,521,953
470100	INT EARN-INVESTMENTS	11,650	12,600	-
470110	INT EARN-N.O.W.	4,260	1,200	10,000
490050	DSGNTD FD BAL-BGT	-	1,029,500	-
		\$ 1,969,145	\$ 2,764,491	\$ 2,531,953

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -8.41% \$ (232,538)

Fund 5502 - EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 64,884	\$ 64,612	\$ 63,150
490050	DSGNTD FD BAL-BGT	-	20,245	16,754
		\$ 64,884	\$ 84,857	\$ 79,904

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -5.84% \$ (4,953)

Fund 5504 - EAST MONTANA RESERVE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 2,400	\$ 2,400	\$ 2,400
470100	INT EARN-INVESTMENTS	961	-	-
470100	INT EARN-INVESTMENTS	92	-	-
470110	INT EARN-N.O.W.	104	-	-
490050	DSGNTD FD BAL-BGT	-	107,122	107,882
490050	DSGNTD FD BAL-BGT	-	15,320	17,808
		\$ 3,558	\$ 124,842	\$ 128,090

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 2.60% \$ 3,248

Fund 5506 - COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440919	REFUSE FEES	\$ 759,624	\$ 756,286	\$ 788,400
470100	INT EARN-INVESTMENTS	460	-	-
470110	INT EARN-N.O.W.	339	30	-
490050	DSGNTD FD BAL-BGT	-	81,600	102,532
		\$ 760,424	\$ 837,916	\$ 890,932

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 6.33% \$ 53,016



Fund 5509 - MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 10,358	\$ 10,411	\$ 10,299
470110	INT EARN-N.O.W.	30	-	-
490050	DSGNTD FD BAL-BGT	-	5,357	5,327
		\$ 10,388	\$ 15,768	\$ 15,626

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -0.90% \$ (142)

Fund 5511 - SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 63,721	\$ 56,557	\$ 56,678
440909	PROG PARTICIPANTS	6,713	5,626	5,668
440909	PROG PARTICIPANTS	2,993	4,286	4,092
440909	PROG PARTICIPANTS	46,886	67,266	76,034
490050	DSGNTD FD BAL-BGT	-	48,528	-
490050	DSGNTD FD BAL-BGT	-	-	64,361
490201	XFER IN	28,549	-	-
		\$ 148,861	\$ 182,263	\$ 206,833

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: 13.48% \$ 24,570

Fund 5512 - COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
440909	PROG PARTICIPANTS	\$ 18,884	\$ 18,884	\$ 18,799
470110	INT EARN-N.O.W.	62	-	-
490050	DSGNTD FD BAL-BGT	-	10,723	9,298
		\$ 18,946	\$ 29,607	\$ 28,097

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -5.10% \$ (1,510)

Fund 5514 - VISTA DEL ESTE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430401	BINATIONAL FUNDING	\$ 500,000	\$ 500,000	\$ -
470100	INT EARN-INVESTMENTS	12,281	-	-
470110	INT EARN-N.O.W.	2,239	-	-
490202	XFER IN-GRNTS	-	1,591,124	-
		\$ 514,521	\$ 2,091,124	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (2,091,124)





Fund 5515 - SQUARE DANCE WASTE

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430102	FED REV-GRNT	\$ 15,870	\$ 5,093,000	\$ -
470110	INT EARN-N.O.W.	302	19	-
490101	PROCEEDS OF BD SOLD	-	1,334,000	-
		\$ 16,172	\$ 6,427,019	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (6,427,019)

Fund 5516 - HILL CREST WATER SYSTEM

Object Code	Object Code Title	FY20 Revenue Actual	FY21 Revenue Estimate	FY22 Revenue Estimate
430112	HILLCREST20-FED REV-OTHER	\$ 183,690	\$ 210,283	\$ -
		\$ 183,690	\$ 210,283	\$ -

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -100.00% \$ (210,283)

ENTERPRISE TOTAL **\$ 3,690,588** **\$ 12,768,170** **\$ 3,881,435**

Percent/Amount Change from FY21 Revenue Est. to FY22 Revenue Est.: -69.60% \$ (8,886,735)

ADMINISTRATION OF JUSTICE

Administration of Justice

Program Overview:

Administration of Justice is one of the core mandated services of County government. This program includes County and District courts, Probate Courts, Juvenile Court Referees, and Justice Courts to name a few. Other related support offices include the County and District Attorney and the Public Defenders' Offices whose departments work in direct relation with the Judiciary.



683
NO. OF POSITIONS



\$ 74,186,851
DEPT. BUDGET



\$1.7M or 2.33%
PERCENT DECREASE



59
NO. OF BUDGETED
ACCOUNTS

Department Descriptions:

The services provided by departments that are under this program include:

The 6th Administrative Judicial District whose purpose is ensuring efficient case flow management and consistent procedural operations in 24 counties, including El Paso County.

8th Court of Appeals – is an intermediate Appellate Court with jurisdiction over criminal and civil appeals from the District and County Courts of El Paso County and 16 West Texas Counties

District/County/Probate/Criminal Courts at law: Court dockets include Criminal, Civil, Family, Juvenile, and Probate dockets; in addition to presiding over the arraignment of all prisoners booked into the El Paso County Detention Facility.

The County Attorney represents the County in civil lawsuits and provides general legal advice to the members of Commissioners Court during court meetings with respect to the performance of their official duties.

The District Attorney prosecutes state cases in Culberson, El Paso and Hudspeth counties (34th Judicial District). This office also administers the Victim Assistance Program for victims of misdemeanor, felony, and juvenile crimes.

The Public Defender provides legal representation for indigent defendants in felony and misdemeanor criminal cases.

Justice courts are responsible for small claims court and misdemeanor traffic court as well as overseeing juvenile truancy.

<http://www.epcounty.com/judicialtransparency.htm>



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GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 120TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 289,181	\$ 293,251	\$ 287,147	\$ 287,147
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	21,196	21,965	22,044	22,044
511030	RETIREMENT	51,108	52,784	51,816	51,816
511040	INSURANCE-LIFE	64	62	64	64
511050	INS-HEALTH/DENTAL	25,629	28,585	25,854	29,128
511060	INS-WORKERS COMP	3,459	2,701	3,670	3,459
511070	INS-UNEMPLOYMENT	324	302	313	324
600200	OFFICE EXPENSE	1,169	2,554	2,554	2,554
600206	BOOKS&SUBSCRIPT	459	1,324	1,324	1,324
600311	OPS EQUIPMENT	11,023	7,239	7,239	7,239
		\$ 403,611	\$ 411,767	\$ 403,025	\$ 406,099

Percent/Amount Change from Amended to Adopted Budget: -1.38% \$ (5,668)

Division
Title 168TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,813	\$ 221,610	\$ 217,275	\$ 217,275
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,047	16,622	16,698	16,698
511030	RETIREMENT	38,671	39,911	39,252	39,252
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	12,531	14,222	12,573	14,564
511060	INS-WORKERS COMP	1,862	1,454	1,976	1,863
511070	INS-UNEMPLOYMENT	245	228	237	245
600200	OFFICE EXPENSE	1,630	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,352	1,352	1,352
600311	OPS EQUIPMENT	121	7,255	7,255	7,255
		\$ 289,966	\$ 305,698	\$ 299,663	\$ 301,549

Percent/Amount Change from Amended to Adopted Budget: -1.36% \$ (4,149)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 171ST DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 135,430	\$ 209,076	\$ 209,076	\$ 200,016
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	9,776	16,071	16,071	15,378
511030	RETIREMENT	23,935	37,777	37,777	36,148
511040	INSURANCE-LIFE	32	46	46	40
511050	INS-HEALTH/DENTAL	13,120	18,761	18,445	19,747
511060	INS-WORKERS COMP	1,713	1,853	2,169	1,713
511070	INS-UNEMPLOYMENT	152	430	430	183
600200	OFFICE EXPENSE	175	2,142	2,142	2,142
600206	BOOKS&SUBSCRIPT	211	1,345	1,345	1,345
600311	OPS EQUIPMENT	1,629	6,557	6,557	6,557
		\$ 186,172	\$ 295,058	\$ 295,058	\$ 284,269

Percent/Amount Change from Amended to Adopted Budget: -3.66% \$ (10,789)

Division
Title 205TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 234,852	\$ 238,597	\$ 233,200	\$ 233,200
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	17,301	17,699	17,917	17,917
511030	RETIREMENT	41,506	42,963	42,115	42,115
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	12,814	19,584	12,927	21,146
511060	INS-WORKERS COMP	1,891	1,477	2,007	1,891
511070	INS-UNEMPLOYMENT	263	246	254	263
600200	OFFICE EXPENSE	1,781	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	-	1,382	1,382	1,382
600311	OPS EQUIPMENT	1,945	7,025	7,025	7,025
		\$ 312,398	\$ 331,417	\$ 319,272	\$ 327,384

Percent/Amount Change from Amended to Adopted Budget: -1.22% \$ (4,033)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 210TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,813	\$ 219,610	\$ 217,275	\$ 217,275
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	15,262	15,968	16,698	16,698
511030	RETIREMENT	38,671	39,553	39,252	39,252
511040	INSURANCE-LIFE	56	54	56	56
511050	INS-HEALTH/DENTAL	21,771	25,807	21,550	26,743
511060	INS-WORKERS COMP	1,862	1,441	1,976	1,863
511070	INS-UNEMPLOYMENT	245	226	237	245
600200	OFFICE EXPENSE	1,330	1,380	1,380	1,380
600206	BOOKS&SUBSCRIPT	544	1,383	1,383	1,383
600311	OPS EQUIPMENT	44	5,960	5,960	5,960
		\$ 298,597	\$ 312,382	\$ 306,767	\$ 311,855

Percent/Amount Change from Amended to Adopted Budget: -0.17% \$ (527)

Division
Title 243RD DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,357	\$ 220,155	\$ 216,821	\$ 216,821
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,107	15,564	16,664	16,664
511030	RETIREMENT	38,591	39,650	39,170	39,170
511040	INSURANCE-LIFE	56	54	56	51
511050	INS-HEALTH/DENTAL	24,920	26,609	25,559	25,343
511060	INS-WORKERS COMP	1,861	1,441	1,975	1,862
511070	INS-UNEMPLOYMENT	244	227	237	245
600200	OFFICE EXPENSE	648	2,100	2,100	2,100
600206	BOOKS&SUBSCRIPT	161	1,347	1,347	1,347
600311	OPS EQUIPMENT	2,746	5,715	5,715	5,715
		\$ 301,691	\$ 313,862	\$ 310,644	\$ 310,318

Percent/Amount Change from Amended to Adopted Budget: -1.13% \$ (3,544)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 327TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 217,197	\$ 218,999	\$ 215,670	\$ 215,670
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	15,507	16,196	16,576	16,576
511030	RETIREMENT	38,386	39,443	38,963	38,963
511040	INSURANCE-LIFE	51	49	51	51
511050	INS-HEALTH/DENTAL	20,138	22,467	20,316	22,895
511060	INS-WORKERS COMP	1,912	1,480	2,029	1,912
511070	INS-UNEMPLOYMENT	243	226	235	244
600200	OFFICE EXPENSE	637	1,750	1,750	1,750
600206	BOOKS&SUBSCRIPT	325	1,364	1,364	1,364
600311	OPS EQUIPMENT	3,267	6,515	6,515	6,515
		\$ 297,662	\$ 309,489	\$ 304,469	\$ 306,940

Percent/Amount Change from Amended to Adopted Budget: -0.82% \$ (2,549)

Division
Title 346TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 355,164	\$ 395,973	\$ 377,862	\$ 342,634
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	24,876	29,497	28,983	26,288
511030	RETIREMENT	63,093	71,253	68,129	61,794
511040	INSURANCE-LIFE	80	67	88	69
511050	INS-HEALTH/DENTAL	33,055	29,382	36,635	30,527
511060	INS-WORKERS COMP	3,475	2,883	3,615	3,476
511070	INS-UNEMPLOYMENT	396	422	316	396
600200	OFFICE EXPENSE	1,451	2,043	2,043	2,043
600206	BOOKS&SUBSCRIPT	-	1,286	1,986	1,986
600311	OPS EQUIPMENT	1,139	6,054	11,500	6,054
600776	COMMUNIC-CELLPHONE	-	834	834	-
600812	TRAVEL/PROF ED	1,206	-	-	-
		\$ 483,936	\$ 540,694	\$ 532,991	\$ 476,267

Percent/Amount Change from Amended to Adopted Budget: -11.92% \$ (64,427)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 34TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 245,919	\$ 246,628	\$ 244,189	\$ 244,189
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,275	18,616	18,757	18,757
511030	RETIREMENT	43,462	44,408	44,092	44,092
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	12,814	14,293	12,927	14,564
511060	INS-WORKERS COMP	2,014	1,558	2,138	2,015
511070	INS-UNEMPLOYMENT	275	254	266	276
600200	OFFICE EXPENSE	925	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	-	1,382	1,382	1,382
600311	OPS EQUIPMENT	-	6,056	6,056	6,056
		\$ 323,730	\$ 335,639	\$ 332,252	\$ 333,776

Percent/Amount Change from Amended to Adopted Budget: -0.56% \$ (1,863)

Division
Title 383RD DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 252,244	\$ 248,061	\$ 251,496	\$ 244,041
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,548	19,316	19,316	18,746
511030	RETIREMENT	44,576	45,406	45,406	44,065
511040	INSURANCE-LIFE	59	59	59	40
511050	INS-HEALTH/DENTAL	18,916	22,517	19,082	19,747
511060	INS-WORKERS COMP	1,922	2,040	2,040	1,923
511070	INS-UNEMPLOYMENT	282	273	273	283
600200	OFFICE EXPENSE	3,200	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,213	1,213	1,213
600311	OPS EQUIPMENT	5,074	5,421	5,421	5,421
		\$ 344,821	\$ 348,106	\$ 348,106	\$ 339,279

Percent/Amount Change from Amended to Adopted Budget: -2.54% \$ (8,827)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division 384TH DISTRICT COURT
Title

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 443,327	\$ 450,439	\$ 440,246	\$ 440,246
510012	SALARY-PT REGULAR	-	3,290	6,630	6,630
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	31,798	33,550	34,263	34,263
511030	RETIREMENT	78,351	81,620	80,540	80,540
511040	INSURANCE-LIFE	96	92	96	96
511050	INS-HEALTH/DENTAL	36,160	41,216	37,252	42,006
511060	INS-WORKERS COMP	5,368	4,200	5,734	5,368
511070	INS-UNEMPLOYMENT	502	482	505	503
600200	OFFICE EXPENSE	1,415	2,600	2,600	2,600
600206	BOOKS&SUBSCRIPT	-	1,322	1,322	1,322
600311	OPS EQUIPMENT	4,545	8,813	8,813	8,813
		\$ 601,560	\$ 628,624	\$ 619,001	\$ 623,387

Percent/Amount Change from Amended to Adopted Budget: -0.83% \$ (5,237)

Division 388TH DISTRICT COURT
Title

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 269,800	\$ 263,228	\$ 252,847	\$ 243,935
510020	SALARY-TEMP	-	8,812	8,812	-
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	20,046	20,440	19,420	18,738
511030	RETIREMENT	47,675	47,391	45,679	44,046
511040	INSURANCE-LIFE	59	46	67	45
511050	INS-HEALTH/DENTAL	23,682	22,142	23,386	21,496
511060	INS-WORKERS COMP	1,961	1,681	1,914	2,103
511070	INS-UNEMPLOYMENT	305	289	149	305
600200	OFFICE EXPENSE	1,955	2,038	2,038	2,038
600206	BOOKS&SUBSCRIPT	817	871	1,929	1,929
600311	OPS EQUIPMENT	3,078	7,379	7,379	7,379
		\$ 369,377	\$ 375,317	\$ 364,620	\$ 343,014

Percent/Amount Change from Amended to Adopted Budget: -8.61% \$ (32,303)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 409TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 219,261	\$ 220,827	\$ 217,490	\$ 217,490
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,051	16,581	16,715	16,715
511030	RETIREMENT	38,749	39,771	39,290	39,290
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	18,537	20,753	18,774	21,146
511060	INS-WORKERS COMP	1,717	1,341	1,822	1,717
511070	INS-UNEMPLOYMENT	245	228	237	246
600200	OFFICE EXPENSE	879	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,312	1,312	1,312
600311	OPS EQUIPMENT	4,632	9,060	9,060	9,060
		\$ 300,115	\$ 313,717	\$ 308,545	\$ 310,821

Percent/Amount Change from Amended to Adopted Budget: -0.92% \$ (2,896)

Division
Title 41ST DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 222,380	\$ 215,832	\$ 216,964	\$ 202,950
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,100	16,060	16,675	15,603
511030	RETIREMENT	39,275	38,875	39,196	36,676
511040	INSURANCE-LIFE	46	44	45	32
511050	INS-HEALTH/DENTAL	14,952	19,277	15,086	17,012
511060	INS-WORKERS COMP	1,845	1,772	1,952	1,846
511070	INS-UNEMPLOYMENT	247	321	242	248
600200	OFFICE EXPENSE	996	1,485	1,485	1,485
600206	BOOKS&SUBSCRIPT	2,572	1,377	1,377	1,377
600311	OPS EQUIPMENT	4,416	7,010	7,010	7,010
		\$ 302,830	\$ 303,053	\$ 301,032	\$ 285,239

Percent/Amount Change from Amended to Adopted Budget: -5.88% \$ (17,814)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 448TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 217,237	\$ 211,724	\$ 215,709	\$ 192,436
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,168	16,579	16,579	14,798
511030	RETIREMENT	38,393	38,970	38,970	34,785
511040	INSURANCE-LIFE	45	45	45	46
511050	INS-HEALTH/DENTAL	13,120	17,220	13,235	20,124
511060	INS-WORKERS COMP	1,859	1,973	1,973	2,074
511070	INS-UNEMPLOYMENT	243	235	235	417
600200	OFFICE EXPENSE	844	1,575	1,575	1,575
600206	BOOKS&SUBSCRIPT	-	1,528	1,528	1,528
600311	OPS EQUIPMENT	1,221	4,920	4,920	4,920
		\$ 289,130	\$ 295,769	\$ 295,769	\$ 273,703

Percent/Amount Change from Amended to Adopted Budget: -7.46% \$ (22,066)

Division
Title 65TH DISTRICT COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 326,724	\$ 337,888	\$ 331,089	\$ 331,089
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
510110	SALARY-AUTO ALLOW	105	525	548	548
511020	SOCIAL SECURITY	22,664	24,853	25,447	25,447
511030	RETIREMENT	57,762	60,899	59,817	59,817
511040	INSURANCE-LIFE	78	79	82	82
511050	INS-HEALTH/DENTAL	27,509	30,052	33,242	30,877
511060	INS-WORKERS COMP	2,058	1,609	2,181	2,059
511070	INS-UNEMPLOYMENT	367	345	347	367
600200	OFFICE EXPENSE	1,554	1,900	1,900	1,900
600206	BOOKS&SUBSCRIPT	944	2,163	2,163	2,163
600311	OPS EQUIPMENT	3,935	12,067	12,067	12,067
601107	PROF SVC-GEN	11,875	22,437	22,437	22,437
		\$ 455,576	\$ 495,817	\$ 492,320	\$ 489,853

Percent/Amount Change from Amended to Adopted Budget: -1.20% \$ (5,964)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title 6TH ADMIN.JUDICIAL DISTRICT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
603005	J&L-6TH JD ASSESS-PROE	\$ 112,805	\$ 75,368	\$ 97,974	\$ 97,974
		<u>\$ 112,805</u>	<u>\$ 75,368</u>	<u>\$ 97,974</u>	<u>\$ 97,974</u>

Percent/Amount Change from Amended to Adopted Budget: 29.99% \$ 22,606

Division
Title ASSOCIATE FAMILY COURT 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 362,898	\$ 361,441	\$ 361,441	\$ 336,623
511020	SOCIAL SECURITY	26,297	27,651	27,651	25,752
511030	RETIREMENT	64,136	64,997	64,997	60,534
511040	INSURANCE-LIFE	68	69	69	59
511050	INS-HEALTH/DENTAL	26,381	27,704	27,704	21,496
511060	INS-WORKERS COMP	1,871	1,987	1,987	1,872
511070	INS-UNEMPLOYMENT	406	393	393	407
600200	OFFICE EXPENSE	274	1,700	1,700	1,700
600206	BOOKS&SUBSCRIPT	-	1,268	1,268	1,268
600311	OPS EQUIPMENT	-	3,340	3,340	3,340
		<u>\$ 482,332</u>	<u>\$ 490,550</u>	<u>\$ 490,550</u>	<u>\$ 453,051</u>

Percent/Amount Change from Amended to Adopted Budget: -7.64% \$ (37,499)

Division
Title ASSOCIATE FAMILY COURT 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 504,699	\$ 504,494	\$ 501,377	\$ 470,285
511020	SOCIAL SECURITY	36,913	36,598	38,356	35,977
511030	RETIREMENT	89,198	90,654	90,161	84,569
511040	INSURANCE-LIFE	97	74	96	82
511050	INS-HEALTH/DENTAL	34,611	34,551	33,550	42,006
511060	INS-WORKERS COMP	5,038	4,053	5,346	5,039





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

511070	INS-UNEMPLOYMENT	565	533	545	565
600200	OFFICE EXPENSE	1,310	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,253	1,253	1,253
600311	OPS EQUIPMENT	835	5,317	5,317	5,317
		\$ 673,266	\$ 679,527	\$ 678,001	\$ 647,093

Percent/Amount Change from Amended to Adopted Budget: -4.77% \$ (32,434)

Division
Title ASSOCIATE FAMILY COURT 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 361,610	\$ 350,395	\$ 334,418	\$ 344,146
511020	SOCIAL SECURITY	26,372	25,875	25,583	26,328
511030	RETIREMENT	63,920	62,964	60,137	61,886
511040	INSURANCE-LIFE	59	57	59	59
511050	INS-HEALTH/DENTAL	18,989	20,753	18,774	21,146
511060	INS-WORKERS COMP	1,396	1,141	1,492	1,447
511070	INS-UNEMPLOYMENT	403	368	417	404
600200	OFFICE EXPENSE	911	1,976	1,976	1,976
600206	BOOKS&SUBSCRIPT	154	1,424	1,424	1,424
600311	OPS EQUIPMENT	-	2,572	2,572	2,572
		\$ 473,814	\$ 467,525	\$ 446,852	\$ 461,388

Percent/Amount Change from Amended to Adopted Budget: -1.31% \$ (6,137)

Division
Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,466,635	\$ 1,634,039	\$ 1,643,824	\$ 1,601,696
510020	SALARY-TEMP	-	9,785	8,812	-
510031	SAL-TEM POOL CRT COOR	80,703	95,102	95,102	95,102
510032	SAL-TEM POOL BAILIFFS	113,216	87,786	87,786	87,786
510034	TEMP-CRT INTERPRETER	-	22,936	22,936	22,936
510040	SAL-TEM POOL JUDGES	455	76,414	76,414	76,414
510080	SALARY-OVERTIME	1,867	144	144	-
511020	SOCIAL SECURITY	121,604	148,015	146,274	144,121
511030	RETIREMENT	259,214	297,211	297,211	292,150
511040	INSURANCE-LIFE	362	401	401	381
511050	INS-HEALTH/DENTAL	141,222	156,917	156,917	162,665





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

511060	INS-WORKERS COMP	8,654	10,067	9,960	9,389
511070	INS-UNEMPLOYMENT	1,864	2,408	2,322	2,458
600200	OFFICE EXPENSE	6,618	17,992	20,791	18,277
600203	DUES	13,092	-	14,000	16,462
600206	BOOKS&SUBSCRIPT	24,732	25,704	25,704	25,704
600303	ADMIN EXP-MISC	98	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	269	2,000	2,000	2,000
600311	OPS EQUIPMENT	9,291	28,841	28,841	28,841
600317	CLOTHING	416	3,000	5,000	5,000
600651	MAINT/REP-GENERAL	13,950	25,300	31,300	29,435
600654	MAINT/REP-SOFTWARE	29,318	20,741	20,741	20,741
601107	PROF SVC-GEN	45,207	120,000	120,000	120,000
601112	PROF SVC-INTERPRTRS	35,069	5,130	30,000	-
601404	CONTR SVC-GEN	513,706	781,921	781,921	781,921
603107	I/D VISIT JUDGES RECUSA	22,194	49,000	49,000	49,000
603108	I/D POST CONVICTION AFF	131,671	145,000	150,000	150,000
603110	I/D LEGAL FEES-FELONIES	3,527,037	4,500,000	4,500,000	4,500,000
603140	I/D LEGL FEE-CAP MURDE	164,975	250,000	324,268	324,268
603201	JURY FEES	21,690	50,500	50,500	50,500
603140	I/D LEGL FEE-CAP MURDE	330,104	500,000	500,000	500,000
		\$ 7,085,232	\$ 9,067,354	\$ 9,203,169	\$ 9,118,247

Percent/Amount Change from Amended to Adopted Budget:

0.56% \$ 50,893

Division
Title COUNTY ATTORNEY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 6,373,184	\$ 6,581,896	\$ 6,511,742	\$ 6,570,744
510070	SALARY-LONGEVITY	85,383	89,905	130,345	95,280
511020	SOCIAL SECURITY	455,967	478,628	504,806	509,951
511030	RETIREMENT	1,141,696	1,198,974	1,186,624	1,198,719
511040	INSURANCE-LIFE	1,133	1,100	1,122	1,156
511050	INS-HEALTH/DENTAL	443,530	497,852	450,104	516,045
511060	INS-WORKERS COMP	9,490	7,529	10,781	9,867
511070	INS-UNEMPLOYMENT	7,068	6,941	7,269	7,374
600200	OFFICE EXPENSE	14,568	19,500	25,050	24,235
600206	BOOKS&SUBSCRIPT	36,057	35,000	36,737	36,384
600306	PUBLIC OFFIC BOND	-	356	356	-
600311	OPS EQUIPMENT	5,831	35,592	35,592	35,592
600601	VEH OPS EXPENSE	2,729	5,561	5,561	5,561
600602	MAINT/REP-AUTO	1,419	2,500	2,500	2,500
600605	INS-LIABILITY VEH	491	535	535	491
600651	MAINT/REP-GENERAL	562	950	950	950





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

600701	RENT/LEASES	15,945	16,500	16,500	16,500
600703	RENT/LEASES-SOFTWARE	174	-	-	-
601101	PROF SVC-LEGAL	45,228	43,000	43,000	43,000
601109	PROF SVC-JUV CRT EXP	45,990	95,500	96,000	96,000
601404	CONTR SVC-GEN	1,122	-	-	-
		\$ 8,687,564	\$ 9,117,819	\$ 9,065,574	\$ 9,170,349

Percent/Amount Change from Amended to Adopted Budget: 0.58% \$ 52,530

Division
Title COUNTY ATTORNEY-EHN

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 319,600	\$ 325,995	\$ 317,390	\$ 325,484
511020	SOCIAL SECURITY	21,864	22,469	24,281	24,900
511030	RETIREMENT	56,484	58,583	57,075	58,531
511040	INSURANCE-LIFE	50	49	51	51
511050	INS-HEALTH/DENTAL	20,045	22,408	20,316	22,895
511060	INS-WORKERS COMP	151	117	160	151
511070	INS-UNEMPLOYMENT	358	331	346	358
		\$ 418,551	\$ 429,952	\$ 419,619	\$ 432,370

Percent/Amount Change from Amended to Adopted Budget: 0.56% \$ 2,418

Division
Title COUNTY ATTORNEY-UMC

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 984,755	\$ 982,263	\$ 982,263	\$ 922,431
511020	SOCIAL SECURITY	68,069	70,400	75,143	70,566
511030	RETIREMENT	174,154	176,636	176,636	165,877
511040	INSURANCE-LIFE	121	121	121	122
511050	INS-HEALTH/DENTAL	44,676	49,386	44,770	51,322
511060	INS-WORKERS COMP	412	317	292	412
511070	INS-UNEMPLOYMENT	1,065	972	870	1,066
		\$ 1,273,251	\$ 1,280,095	\$ 1,280,095	\$ 1,211,796

Percent/Amount Change from Amended to Adopted Budget: -5.34% \$ (68,299)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY COURT ADMIN

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 589,678	\$ 610,469	\$ 616,502	\$ 617,594
511020	SOCIAL SECURITY	43,472	47,461	47,163	47,246
511030	RETIREMENT	104,107	111,563	110,863	111,059
511040	INSURANCE-LIFE	167	185	185	195
511050	INS-HEALTH/DENTAL	64,736	81,579	71,660	91,219
511060	INS-WORKERS COMP	867	1,331	1,313	1,255
511070	INS-UNEMPLOYMENT	664	994	979	978
600200	OFFICE EXPENSE	902	5,600	5,600	5,600
600311	OPS EQUIPMENT	490	4,525	4,525	4,525
		\$ 805,082	\$ 863,707	\$ 858,790	\$ 879,671

Percent/Amount Change from Amended to Adopted Budget: 1.85% \$ 15,964

Division
Title COUNTY COURT AT LAW JUDGES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,289,016	\$ 1,285,592	\$ 1,280,666	\$ 1,280,666
510040	SAL-TEM POOL JUDGES	-	15,290	15,290	15,290
511020	SOCIAL SECURITY	79,052	88,126	99,141	99,141
511030	RETIREMENT	227,816	231,025	230,296	230,296
511040	INSURANCE-LIFE	113	114	114	114
511050	INS-HEALTH/DENTAL	49,738	55,509	50,178	56,569
511060	INS-WORKERS COMP	-	72	72	-
511080	LTD PREMIUMS	4,137	5,910	5,910	5,910
		\$ 1,649,872	\$ 1,681,638	\$ 1,681,667	\$ 1,687,986

Percent/Amount Change from Amended to Adopted Budget: 0.38% \$ 6,348





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title

COUNTY COURT AT LAW NUMBER 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 214,198	\$ 212,691	\$ 212,691	\$ 202,888
511020	SOCIAL SECURITY	15,770	16,271	16,271	15,521
511030	RETIREMENT	37,856	37,456	38,248	36,485
511040	INSURANCE-LIFE	47	45	45	46
511050	INS-HEALTH/DENTAL	19,082	19,566	18,774	19,774
511060	INS-WORKERS COMP	1,854	1,835	1,967	2,205
511070	INS-UNEMPLOYMENT	240	364	232	524
600200	OFFICE EXPENSE	1,144	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	141	1,504	1,504	1,504
600311	OPS EQUIPMENT	1,271	5,234	5,234	5,234
		\$ 291,603	\$ 296,966	\$ 296,966	\$ 286,181

Percent/Amount Change from Amended to Adopted Budget:

-3.63% \$ (10,785)

Division
Title

COUNTY COURT AT LAW NUMBER 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 223,904	\$ 227,684	\$ 222,329	\$ 222,329
511020	SOCIAL SECURITY	16,191	16,913	17,009	17,009
511030	RETIREMENT	39,571	40,913	39,981	39,981
511040	INSURANCE-LIFE	51	49	51	51
511050	INS-HEALTH/DENTAL	19,833	22,125	20,007	22,546
511060	INS-WORKERS COMP	1,871	1,463	1,986	1,872
511070	INS-UNEMPLOYMENT	251	235	243	251
600200	OFFICE EXPENSE	1,573	1,664	1,664	1,664
600206	BOOKS&SUBSCRIPT	445	1,504	1,504	1,504
600311	OPS EQUIPMENT	5,171	6,567	6,567	6,567
		\$ 308,860	\$ 319,117	\$ 311,341	\$ 313,774

Percent/Amount Change from Amended to Adopted Budget:

-1.67% \$ (5,343)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY COURT AT LAW NUMBER 3

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 213,144	\$ 216,244	\$ 211,929	\$ 211,929
511020	SOCIAL SECURITY	16,098	16,445	16,213	16,213
511030	RETIREMENT	37,671	38,858	38,111	38,111
511040	INSURANCE-LIFE	39	39	40	40
511050	INS-HEALTH/DENTAL	11,095	12,921	11,693	13,165
511060	INS-WORKERS COMP	1,852	1,446	1,966	1,853
511070	INS-UNEMPLOYMENT	239	223	231	239
600200	OFFICE EXPENSE	712	1,450	1,450	1,450
600206	BOOKS&SUBSCRIPT	744	1,504	1,504	1,504
600311	OPS EQUIPMENT	-	7,534	7,534	7,534
		\$ 281,594	\$ 296,664	\$ 290,671	\$ 292,038

Percent/Amount Change from Amended to Adopted Budget: -1.56% \$ (4,626)

Division
Title COUNTY COURT AT LAW NUMBER 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 232,932	\$ 231,294	\$ 231,294	\$ 221,491
511020	SOCIAL SECURITY	17,417	17,694	17,694	16,945
511030	RETIREMENT	41,167	41,067	41,593	39,830
511040	INSURANCE-LIFE	40	40	40	41
511050	INS-HEALTH/DENTAL	17,389	17,941	17,540	18,375
511060	INS-WORKERS COMP	1,887	2,003	2,003	2,239
511070	INS-UNEMPLOYMENT	261	377	252	545
600200	OFFICE EXPENSE	697	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	239	1,504	1,504	1,504
600311	OPS EQUIPMENT	9,015	7,503	7,503	7,503
		\$ 321,044	\$ 321,423	\$ 321,423	\$ 310,473

Percent/Amount Change from Amended to Adopted Budget: -3.41% \$ (10,950)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY COURT AT LAW NUMBER 5

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 217,037	\$ 252,717	\$ 251,853	\$ 252,762
511020	SOCIAL SECURITY	15,823	18,632	19,267	19,337
511030	RETIREMENT	38,357	45,415	45,260	45,453
511040	INSURANCE-LIFE	45	59	45	64
511050	INS-HEALTH/DENTAL	18,611	29,492	18,774	31,576
511060	INS-WORKERS COMP	1,859	1,462	2,144	1,859
511070	INS-UNEMPLOYMENT	243	237	373	243
600200	OFFICE EXPENSE	1,434	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	171	1,504	1,504	1,504
600311	OPS EQUIPMENT	5,099	6,796	6,796	6,796
		\$ 298,680	\$ 358,314	\$ 348,016	\$ 361,594

Percent/Amount Change from Amended to Adopted Budget: 0.92% \$ 3,280

Division
Title COUNTY COURT AT LAW NUMBER 6

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 247,701	\$ 248,405	\$ 245,959	\$ 245,959
511020	SOCIAL SECURITY	17,244	18,111	18,816	18,816
511030	RETIREMENT	43,777	44,638	44,230	44,230
511040	INSURANCE-LIFE	51	49	51	51
511050	INS-HEALTH/DENTAL	21,971	24,524	22,166	24,994
511060	INS-WORKERS COMP	1,914	1,481	2,031	1,914
511070	INS-UNEMPLOYMENT	277	256	268	278
600200	OFFICE EXPENSE	1,449	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	551	1,504	1,504	1,504
600311	OPS EQUIPMENT	3,480	6,415	6,415	6,415
		\$ 338,414	\$ 346,883	\$ 342,940	\$ 345,661

Percent/Amount Change from Amended to Adopted Budget: -0.35% \$ (1,222)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY COURT AT LAW NUMBER 7

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 211,368	\$ 210,114	\$ 210,114	\$ 186,841
511020	SOCIAL SECURITY	15,357	16,074	16,074	14,294
511030	RETIREMENT	37,355	37,784	37,784	33,599
511040	INSURANCE-LIFE	45	45	45	46
511050	INS-HEALTH/DENTAL	18,611	18,774	18,774	19,774
511060	INS-WORKERS COMP	1,849	1,896	1,962	2,064
511070	INS-UNEMPLOYMENT	237	295	229	410
600200	OFFICE EXPENSE	1,861	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600311	OPS EQUIPMENT	730	4,124	4,124	4,124
		\$ 287,413	\$ 292,610	\$ 292,610	\$ 264,656

Percent/Amount Change from Amended to Adopted Budget: -9.55% \$ (27,954)

Division
Title COUNTY CRIMINAL COURT AT LAW NO. 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 223,688	\$ 227,459	\$ 222,115	\$ 212,518
511020	SOCIAL SECURITY	15,976	16,674	16,992	16,258
511030	RETIREMENT	39,533	40,874	39,942	38,216
511040	INSURANCE-LIFE	51	40	51	51
511050	INS-HEALTH/DENTAL	19,939	19,016	20,007	24,994
511060	INS-WORKERS COMP	1,975	1,678	2,095	1,975
511070	INS-UNEMPLOYMENT	250	239	242	251
600200	OFFICE EXPENSE	749	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	591	1,504	1,504	1,504
600311	OPS EQUIPMENT	-	4,192	4,192	4,192
		\$ 302,752	\$ 313,676	\$ 309,140	\$ 301,959

Percent/Amount Change from Amended to Adopted Budget: -3.74% \$ (11,717)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY CRIMINAL COURT AT LAW NO. 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 338,415	\$ 371,037	\$ 360,650	\$ 360,650
511020	SOCIAL SECURITY	24,846	27,779	27,590	27,590
511030	RETIREMENT	59,910	66,670	64,854	64,854
511040	INSURANCE-LIFE	68	75	77	77
511050	INS-HEALTH/DENTAL	23,651	34,219	26,162	36,059
511060	INS-WORKERS COMP	1,700	1,465	1,643	1,980
511070	INS-UNEMPLOYMENT	377	370	334	378
600200	OFFICE EXPENSE	1,144	1,650	1,650	1,650
600206	BOOKS&SUBSCRIPT	404	1,504	1,504	1,504
600311	OPS EQUIPMENT	2,052	4,524	41,746	4,524
601404	CONTR SVC-GEN	54,607	62,973	62,973	62,973
		\$ 507,175	\$ 572,266	\$ 589,183	\$ 562,239

Percent/Amount Change from Amended to Adopted Budget: -1.75% \$ (10,027)

Division
Title COUNTY CRIMINAL COURT AT LAW NO. 3

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 210,819	\$ 212,642	\$ 209,337	\$ 209,337
511020	SOCIAL SECURITY	15,489	15,935	16,015	16,015
511030	RETIREMENT	37,259	38,211	37,644	37,644
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	18,611	20,753	18,774	21,146
511060	INS-WORKERS COMP	1,848	1,442	1,961	1,848
511070	INS-UNEMPLOYMENT	236	219	228	237
600200	OFFICE EXPENSE	1,543	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	50	50	-
600311	OPS EQUIPMENT	5,123	5,294	5,294	5,294
		\$ 290,973	\$ 298,094	\$ 292,852	\$ 295,070

Percent/Amount Change from Amended to Adopted Budget: -1.01% \$ (3,024)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title COUNTY CRIMINAL COURT AT LAW NO. 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 228,647	\$ 227,039	\$ 227,039	\$ 197,172
511020	SOCIAL SECURITY	15,586	17,369	17,369	15,084
511030	RETIREMENT	40,410	40,828	40,828	35,457
511040	INSURANCE-LIFE	56	56	56	45
511050	INS-HEALTH/DENTAL	25,636	25,867	25,867	21,146
511060	INS-WORKERS COMP	1,983	2,105	2,105	2,198
511070	INS-UNEMPLOYMENT	256	248	248	256
600200	OFFICE EXPENSE	776	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	50	-
600311	OPS EQUIPMENT	-	5,740	16,762	5,740
		\$ 313,350	\$ 322,434	\$ 333,328	\$ 280,102

Percent/Amount Change from Amended to Adopted Budget: -13.13% \$ (42,332)

Division
Title COUNTY CRIMINAL MAGISTRATE JUDGES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 761,379	\$ 756,800	\$ 756,800	\$ 737,200
511020	SOCIAL SECURITY	46,071	56,680	57,896	56,396
511030	RETIREMENT	134,566	136,092	136,092	132,567
511040	INSURANCE-LIFE	69	69	69	64
511050	INS-HEALTH/DENTAL	27,792	29,228	28,012	29,827
		\$ 969,878	\$ 978,869	\$ 978,869	\$ 956,054

Percent/Amount Change from Amended to Adopted Budget: -2.33% \$ (22,815)

Division
Title CRIMINAL DISTRICT COURT NO. 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 229,983	\$ 231,682	\$ 228,366	\$ 228,366





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

511020	SOCIAL SECURITY	16,749	17,282	17,470	17,470
511030	RETIREMENT	40,645	41,633	41,066	41,066
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	18,611	20,753	18,774	21,146
511060	INS-WORKERS COMP	1,882	1,457	1,997	1,883
511070	INS-UNEMPLOYMENT	257	239	249	258
600200	OFFICE EXPENSE	2,216	2,500	2,500	2,500
600206	BOOKS&SUBSCRIPT	-	1,327	1,327	1,327
600311	OPS EQUIPMENT	-	7,121	7,121	7,121
		\$ 310,388	\$ 324,038	\$ 318,915	\$ 321,182

Percent/Amount Change from Amended to Adopted Budget: -0.88% \$ (2,856)

Division
Title CRIMINAL LAW MAGISTRATE I

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 831,005	\$ 991,566	\$ 973,488	\$ 973,488
510020	SALARY-TEMP	196,436	177,009	177,009	195,442
510034	TEMP-CRT INTERPRETER	-	461	461	461
510080	SALARY-OVERTIME	1,068	-	-	-
511020	SOCIAL SECURITY	75,536	85,131	88,013	89,459
511030	RETIREMENT	147,133	178,298	175,058	175,141
511040	INSURANCE-LIFE	112	138	136	149
511050	INS-HEALTH/DENTAL	44,571	63,182	53,518	66,962
511060	INS-WORKERS COMP	300	449	905	824
511070	INS-UNEMPLOYMENT	1,143	1,268	1,536	1,497
600200	OFFICE EXPENSE	1,995	5,000	5,000	5,000
600206	BOOKS&SUBSCRIPT	471	1,154	1,154	1,154
600311	OPS EQUIPMENT	6,076	2,750	2,750	2,750
601112	PROF SVC-INTERPRTRS	-	-	500	-
		\$ 1,305,846	\$ 1,506,406	\$ 1,479,528	\$ 1,512,327

Percent/Amount Change from Amended to Adopted Budget: 0.39% \$ 5,921

Division
Title DISTRICT ATTORNEY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 12,796,166	\$ 13,082,399	\$ 13,088,506	\$ 12,138,890
510020	SALARY-TEMP	-	30,383	30,383	-





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

510060	SALARY-SUPPLEMENT	52,196	52,031	51,831	51,831
510061	SUPPLEMENT 48HR BOND	23,680	30,320	24,000	24,000
510070	SALARY-LONGEVITY	203,879	208,540	205,360	211,279
510081	SAL-OT-48HR BOND	15,649	46,156	76,156	52,156
510110	SALARY-AUTO ALLOW	12,455	12,549	12,361	12,361
511020	SOCIAL SECURITY	922,485	1,030,042	1,030,042	955,524
511030	RETIREMENT	2,316,332	2,421,271	2,421,271	2,246,119
511040	INSURANCE-LIFE	2,454	2,484	2,484	2,435
511050	INS-HEALTH/DENTAL	987,453	1,014,210	1,014,210	1,040,610
511060	INS-WORKERS COMP	32,554	36,239	36,239	42,891
511070	INS-UNEMPLOYMENT	14,800	17,786	15,567	23,158
600200	OFFICE EXPENSE	25,642	32,369	39,919	36,844
600202	PRINTING/DUPLICATING	370	3,262	1,610	3,010
600206	BOOKS&SUBSCRIPT	84,922	82,906	100,319	100,319
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	28,306	28,570	27,147	27,147
600311	OPS EQUIPMENT	19,142	69,250	68,970	68,970
600601	VEH OPS EXPENSE	9,840	17,733	17,733	17,733
600602	MAINT/REP-AUTO	6,392	7,500	7,500	7,500
600604	PARKING-LOCAL	3,963	4,988	5,038	5,653
600605	INS-LIABILITY VEH	1,569	1,801	1,801	1,565
600651	MAINT/REP-GENERAL	2,197	3,568	3,568	3,568
600776	COMMUNIC-CELLPHONE	14,910	17,754	18,200	14,850
603003	J&L-CONDUCT CRIM AFF	256,356	425,000	425,000	425,000
		\$ 17,833,712	\$ 18,679,289	\$ 18,725,393	\$ 17,513,413

Percent/Amount Change from Amended to Adopted Budget: -6.24% \$ (1,165,876)

Division
Title DISTRICT JUDGE SALARY SUPPL.

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510060	SALARY-SUPPLEMENT	\$ 308,355	\$ 307,178	\$ 306,000	\$ 306,000
511020	SOCIAL SECURITY	22,992	23,239	23,409	23,409
511030	RETIREMENT	54,494	55,201	55,027	55,027
511040	INSURANCE-LIFE	21	158	27	199
		\$ 385,862	\$ 385,776	\$ 384,463	\$ 384,635

Percent/Amount Change from Amended to Adopted Budget: -0.30% \$ (1,141)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title EIGHTH COURT OF APPEALS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510060	SALARY-SUPPLEMENT	\$ 27,097	\$ 27,070	\$ 27,000	\$ 27,000
511020	SOCIAL SECURITY	2,073	2,071	2,066	2,066
511030	RETIREMENT	4,789	4,865	4,856	4,856
511040	INSURANCE-LIFE	3	-	-	-
		\$ 33,962	\$ 34,006	\$ 33,922	\$ 33,922

Percent/Amount Change from Amended to Adopted Budget: -0.25% \$ (84)

Division
Title JUSTICE OF THE PEACE 6-PLACE 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 334,037	\$ 390,104	\$ 378,484	\$ 378,484
510012	SALARY-PT REGULAR	12,927	16,229	23,573	23,573
510034	TEMP-CRT INTERPRETER	-	5,236	5,236	5,236
511020	SOCIAL SECURITY	26,234	31,180	30,758	31,158
511030	RETIREMENT	61,358	73,482	72,300	73,242
511040	INSURANCE-LIFE	88	103	106	107
511050	INS-HEALTH/DENTAL	32,392	45,231	40,925	46,076
511060	INS-WORKERS COMP	454	375	667	489
511070	INS-UNEMPLOYMENT	280	287	411	288
600309	OPS EXPENSES-GEN	4,979	4,645	4,645	4,645
600311	OPS EQUIPMENT	2,241	2,279	2,279	2,279
600753	UTILITIES-ELECTRIC	2,479	2,438	2,438	2,604
600754	UTILITIES-WATER	250	241	241	262
601112	PROF SVC-INTERPRTRS	4,150	-	5,677	-
601404	CONTR SVC-GEN	3,095	3,595	3,595	3,595
		\$ 484,962	\$ 575,425	\$ 571,335	\$ 572,038

Percent/Amount Change from Amended to Adopted Budget: -0.59% \$ (3,387)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title

JUSTICE OF THE PEACE NUMBER 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 245,245	\$ 282,900	\$ 279,816	\$ 279,816
510034	TEMP-CRT INTERPRETER	-	3,412	3,412	3,412
510110	SALARY-AUTO ALLOW	158	250	250	250
511020	SOCIAL SECURITY	16,513	20,910	21,426	21,687
511030	RETIREMENT	43,373	51,186	50,364	50,977
511040	INSURANCE-LIFE	69	72	82	72
511050	INS-HEALTH/DENTAL	31,432	34,438	37,559	30,177
511060	INS-WORKERS COMP	264	465	449	294
511070	INS-UNEMPLOYMENT	165	308	295	171
600309	OPS EXPENSES-GEN	2,034	2,770	2,770	2,770
600311	OPS EQUIPMENT	457	2,154	2,154	2,154
600701	RENT/LEASES	66,735	66,900	66,900	66,900
601112	PROF SVC-INTERPRTRS	1,725	-	3,700	-
601404	CONTR SVC-GEN	1,847	2,312	2,312	2,312
		\$ 410,016	\$ 468,077	\$ 471,489	\$ 460,992

Percent/Amount Change from Amended to Adopted Budget:

-1.51% \$ (7,085)

Division
Title

JUSTICE OF THE PEACE NUMBER 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 344,061	\$ 396,982	\$ 391,965	\$ 391,965
510034	TEMP-CRT INTERPRETER	-	3,150	3,150	3,150
511020	SOCIAL SECURITY	25,121	29,525	29,986	30,227
511030	RETIREMENT	60,771	71,618	70,485	71,052
511040	INSURANCE-LIFE	92	113	117	117
511050	INS-HEALTH/DENTAL	28,542	44,235	39,023	45,090
511060	INS-WORKERS COMP	428	360	799	477
511070	INS-UNEMPLOYMENT	275	278	560	279
600203	DUES	-	455	455	455
600309	OPS EXPENSES-GEN	2,291	8,457	4,750	4,750
600311	OPS EQUIPMENT	2,190	1,795	5,570	5,570
600651	MAINT/REP-GENERAL	-	-	240	240
601112	PROF SVC-INTERPRTRS	1,160	-	4,000	-





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

601404 CONTR SVC-GEN

	2,200	2,312	2,312	2,312
\$	467,130	\$ 559,280	\$ 553,412	\$ 555,684

Percent/Amount Change from Amended to Adopted Budget: -0.64% \$ (3,596)

Division
Title JUSTICE OF THE PEACE NUMBER 3

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 347,421	\$ 395,163	\$ 383,313	\$ 383,313
510012	SALARY-PT REGULAR	18,478	21,617	23,573	23,573
510034	TEMP-CRT INTERPRETER	-	5,045	5,045	5,045
511020	SOCIAL SECURITY	26,254	31,105	31,127	31,513
511030	RETIREMENT	64,668	75,341	73,168	74,076
511040	INSURANCE-LIFE	110	118	122	122
511050	INS-HEALTH/DENTAL	44,340	55,797	50,473	56,856
511060	INS-WORKERS COMP	481	397	689	505
511070	INS-UNEMPLOYMENT	301	302	433	303
600309	OPS EXPENSES-GEN	2,284	4,575	4,575	4,575
600311	OPS EQUIPMENT	657	3,723	3,723	3,723
601112	PROF SVC-INTERPRTRS	2,180	-	5,471	-
		\$ 507,173	\$ 593,183	\$ 581,712	\$ 583,604

Percent/Amount Change from Amended to Adopted Budget: -1.61% \$ (9,579)

Division
Title JUSTICE OF THE PEACE NUMBER 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 302,066	\$ 351,812	\$ 340,636	\$ 341,490
510012	SALARY-PT REGULAR	22,679	21,494	25,385	23,573
510034	TEMP-CRT INTERPRETER	-	4,611	4,611	4,611
511020	SOCIAL SECURITY	24,335	28,350	28,001	28,280
511030	RETIREMENT	57,379	67,491	65,820	66,477
511040	INSURANCE-LIFE	70	91	80	99
511050	INS-HEALTH/DENTAL	30,583	40,143	34,724	40,893
511060	INS-WORKERS COMP	403	335	617	436
511070	INS-UNEMPLOYMENT	256	258	398	259
600203	DUES	-	60	60	60
600309	OPS EXPENSES-GEN	4,902	4,979	4,979	4,979
600311	OPS EQUIPMENT	-	5,257	5,257	5,257





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

601112	PROF SVC-INTERPRTRS	6,053	-	5,000	-
601404	CONTR SVC-GEN	2,244	2,312	2,312	2,312
		\$ 450,970	\$ 527,193	\$ 517,880	\$ 518,726

Percent/Amount Change from Amended to Adopted Budget: -1.61% \$ (8,467)

Division
Title JUSTICE OF THE PEACE NUMBER 5

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 291,536	\$ 337,607	\$ 337,607	\$ 327,284
510034	TEMP-CRT INTERPRETER	-	8,531	8,531	8,531
511020	SOCIAL SECURITY	21,609	26,475	25,828	25,690
511030	RETIREMENT	51,526	60,710	60,710	60,388
511040	INSURANCE-LIFE	75	112	112	100
511050	INS-HEALTH/DENTAL	27,740	41,476	41,476	40,597
511060	INS-WORKERS COMP	355	517	477	707
511070	INS-UNEMPLOYMENT	218	360	328	503
600203	DUES	235	95	95	95
600309	OPS EXPENSES-GEN	3,508	3,034	3,690	3,690
600311	OPS EQUIPMENT	2,635	6,868	6,868	6,868
601112	PROF SVC-INTERPRTRS	5,670	-	9,250	-
601404	CONTR SVC-GEN	1,122	2,312	2,312	2,312
		\$ 406,229	\$ 488,097	\$ 497,284	\$ 476,765

Percent/Amount Change from Amended to Adopted Budget: -2.32% \$ (11,332)

Division
Title JUSTICE OF THE PEACE NUMBER 6

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 356,813	\$ 407,144	\$ 407,784	\$ 405,303
510034	TEMP-CRT INTERPRETER	-	14,755	14,755	14,755
511020	SOCIAL SECURITY	26,311	30,747	31,195	32,135
511030	RETIREMENT	63,060	74,478	73,330	75,537
511040	INSURANCE-LIFE	112	122	135	141
511050	INS-HEALTH/DENTAL	43,148	59,302	52,278	67,285
511060	INS-WORKERS COMP	480	386	729	490
511070	INS-UNEMPLOYMENT	301	292	463	301
600309	OPS EXPENSES-GEN	3,630	6,000	6,000	6,000
600311	OPS EQUIPMENT	2,790	5,475	5,475	5,475





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

601112	PROF SVC-INTERPRTRS	7,225	-	20,000	-
601404	CONTR SVC-GEN	1,821	2,312	2,312	2,312
		\$ 505,690	\$ 601,013	\$ 614,456	\$ 609,734

Percent/Amount Change from Amended to Adopted Budget: 1.45% \$ 8,721

Division
Title JUSTICE OF THE PEACE NUMBER 7

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 407,107	\$ 414,164	\$ 400,623	\$ 400,623
510034	TEMP-CRT INTERPRETER	-	7,177	7,177	7,177
511020	SOCIAL SECURITY	30,242	31,475	30,648	31,197
511030	RETIREMENT	71,940	75,059	72,042	73,333
511040	INSURANCE-LIFE	127	121	125	130
511050	INS-HEALTH/DENTAL	48,194	53,055	48,005	55,806
511060	INS-WORKERS COMP	551	435	587	551
511070	INS-UNEMPLOYMENT	345	328	339	346
600203	DUES	60	60	60	60
600309	OPS EXPENSES-GEN	2,772	3,333	3,500	3,500
600311	OPS EQUIPMENT	-	3,960	3,960	3,960
601112	PROF SVC-INTERPRTRS	6,705	-	7,782	-
601404	CONTR SVC-GEN	2,244	2,312	2,312	2,312
		\$ 570,287	\$ 591,479	\$ 577,160	\$ 578,995

Percent/Amount Change from Amended to Adopted Budget: -2.11% \$ (12,484)

Division
Title JUVENILE COURT REFEREE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 474,753	\$ 499,233	\$ 482,824	\$ 482,824
511020	SOCIAL SECURITY	33,062	34,422	36,937	36,937
511030	RETIREMENT	82,845	88,659	86,824	86,824
511040	INSURANCE-LIFE	93	92	96	96
511050	INS-HEALTH/DENTAL	39,468	45,606	41,201	46,484
511060	INS-WORKERS COMP	1,833	1,497	1,852	1,909
511070	INS-UNEMPLOYMENT	527	498	496	527
600200	OFFICE EXPENSE	1,951	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	631	952	952	952
600311	OPS EQUIPMENT	1,337	1,772	1,772	1,772





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

600776	COMMUNIC-CELLPHONE	440	480	480	480
		\$ 636,940	\$ 675,211	\$ 655,434	\$ 660,805

Percent/Amount Change from Amended to Adopted Budget: -2.13% \$ (14,406)

Division
Title JUVENILE COURT REFEREE NO. 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 432,249	\$ 431,351	\$ 425,215	\$ 425,215
511020	SOCIAL SECURITY	29,938	29,394	32,529	32,529
511030	RETIREMENT	75,565	77,512	76,465	76,465
511040	INSURANCE-LIFE	77	78	77	82
511050	INS-HEALTH/DENTAL	35,386	37,335	35,700	37,172
511060	INS-WORKERS COMP	1,923	1,500	2,040	1,923
511070	INS-UNEMPLOYMENT	478	443	460	478
600200	OFFICE EXPENSE	1,320	2,700	2,700	2,700
600206	BOOKS&SUBSCRIPT	270	917	917	917
600311	OPS EQUIPMENT	165	1,384	1,384	1,384
600776	COMMUNIC-CELLPHONE	418	480	480	480
		\$ 577,788	\$ 583,094	\$ 577,967	\$ 579,345

Percent/Amount Change from Amended to Adopted Budget: -0.64% \$ (3,749)

Division
Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 41,958	\$ 43,276	\$ 41,640	\$ 41,640
510080	SALARY-OVERTIME	320	121	-	-
511020	SOCIAL SECURITY	3,146	3,270	3,186	3,186
511030	RETIREMENT	7,473	7,798	7,488	7,488
511040	INSURANCE-LIFE	13	13	14	14
511050	INS-HEALTH/DENTAL	5,796	6,461	5,847	6,583
511060	INS-WORKERS COMP	75	60	80	76





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

511070	INS-UNEMPLOYMENT	47	45	46	48
600309	OPS EXPENSES-GEN	2,812	10,400	10,400	10,400
		\$ 61,642	\$ 71,444	\$ 68,701	\$ 69,435

Percent/Amount Change from Amended to Adopted Budget: -2.81% \$ (2,009)

Division
Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,864,836	\$ 1,829,550	\$ 1,912,064	\$ 1,921,540
510020	SALARY-TEMP	-	175,654	33,739	-
510080	SALARY-OVERTIME	1,891	5,270	3,500	-
510110	SALARY-AUTO ALLOW	-	182	250	250
511020	SOCIAL SECURITY	136,330	150,185	148,951	147,017
511030	RETIREMENT	329,491	352,755	347,638	345,586
511040	INSURANCE-LIFE	595	590	643	619
511050	INS-HEALTH/DENTAL	226,271	271,760	247,277	282,162
511060	INS-WORKERS COMP	3,159	2,922	3,726	3,871
511070	INS-UNEMPLOYMENT	2,093	2,337	2,280	2,670
600200	OFFICE EXPENSE	587	1,200	1,200	1,200
600202	PRINTING/DUPLICATING	1,096	2,000	2,000	2,000
600203	DUES	-	1,685	1,685	1,675
600206	BOOKS&SUBSCRIPT	101	400	400	400
600309	OPS EXPENSES-GEN	10,708	15,000	15,000	15,000
600311	OPS EQUIPMENT	15,581	18,160	18,160	18,160
600352	MEDICAL-GEN	-	70,372	70,372	70,372
600651	MAINT/REP-GENERAL	600	1,200	1,200	1,200
600654	MAINT/REP-SOFTWARE	8,335	10,750	10,750	10,750
601404	CONTR SVC-GEN	71,305	-	-	-
601410	CONTR SVC-ELECTRONIC	9,465	60,000	65,000	65,000
703001	CAP OUT-RENOV	-	50,000	-	-
		\$ 2,682,444	\$ 3,021,972	\$ 2,885,835	\$ 2,889,472

Percent/Amount Change from Amended to Adopted Budget: -4.38% \$ (132,500)





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

Division
Title PROBATE COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 876,113	\$ 883,720	\$ 871,650	\$ 866,886
511020	SOCIAL SECURITY	61,818	61,969	66,682	66,317
511030	RETIREMENT	154,848	158,798	156,745	155,888
511040	INSURANCE-LIFE	148	143	149	147
511050	INS-HEALTH/DENTAL	62,991	70,660	64,325	71,838
511060	INS-WORKERS COMP	2,487	1,947	2,633	2,487
511070	INS-UNEMPLOYMENT	769	718	739	769
600206	BOOKS&SUBSCRIPT	-	500	500	500
600309	OPS EXPENSES-GEN	6,830	3,925	3,925	3,925
600311	OPS EQUIPMENT	6,744	6,772	6,772	6,772
600328	INS-COMP GEN LIABILITY	2,337	2,591	2,591	2,591
600332	OPS EXP-MISC	1,545	5,000	5,000	5,000
600604	PARKING-LOCAL	691	2,550	2,550	2,550
		\$ 1,177,320	\$ 1,199,293	\$ 1,184,261	\$ 1,185,670

Percent/Amount Change from Amended to Adopted Budget: -1.14% \$ (13,623)

Division
Title PROBATE COURT 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 780,862	\$ 770,065	\$ 770,065	\$ 757,659
511020	SOCIAL SECURITY	54,521	58,910	58,910	57,961
511030	RETIREMENT	138,105	138,477	138,477	136,246
511040	INSURANCE-LIFE	127	130	130	125
511050	INS-HEALTH/DENTAL	42,408	44,009	44,009	41,242
511060	INS-WORKERS COMP	1,043	1,097	1,097	1,043
511070	INS-UNEMPLOYMENT	647	621	621	647
600206	BOOKS&SUBSCRIPT	703	2,000	2,000	2,000
600309	OPS EXPENSES-GEN	3,437	4,000	4,000	4,000
600311	OPS EQUIPMENT	4,417	5,863	5,863	5,863
600328	INS-COMP GEN LIABILITY	1,500	1,500	1,500	1,500
600332	OPS EXP-MISC	-	10,515	10,515	10,515





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

600604	PARKING-LOCAL	1,687	2,300	2,300	2,300
		\$ 1,029,458	\$ 1,039,487	\$ 1,039,487	\$ 1,021,101

Percent/Amount Change from Amended to Adopted Budget: -1.77% \$ (18,386)

Division	PROTECTIVE ORDER COURT
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 187,535	\$ 202,797	\$ 198,035	\$ 198,035
511020	SOCIAL SECURITY	13,028	14,867	15,150	15,150
511030	RETIREMENT	32,285	36,441	35,612	35,612
511040	INSURANCE-LIFE	25	31	32	32
511050	INS-HEALTH/DENTAL	11,495	16,692	15,086	17,012
511060	INS-WORKERS COMP	102	109	109	134
511070	INS-UNEMPLOYMENT	235	221	213	235
600206	BOOKS&SUBSCRIPT	31	1,053	1,053	1,053
		\$ 244,735	\$ 272,211	\$ 265,290	\$ 267,263

Percent/Amount Change from Amended to Adopted Budget: -1.82% \$ (4,948)

Division	PUBLIC DEFENDER
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 6,144,294	\$ 6,417,885	\$ 6,417,885	\$ 6,369,176
510020	SALARY-TEMP	-	36,938	36,938	-
510061	SUPPLEMENT 48HR BOND	80	50,000	50,000	50,000
510081	SAL-OT-48HR BOND	73	26,156	76,156	26,156
510110	SALARY-AUTO ALLOW	11,663	12,654	12,654	12,654
511020	SOCIAL SECURITY	441,044	473,158	500,709	494,037
511030	RETIREMENT	1,087,929	1,176,933	1,176,933	1,161,309
511040	INSURANCE-LIFE	1,062	1,147	1,147	1,098
511050	INS-HEALTH/DENTAL	430,854	494,176	466,625	512,111
511060	INS-WORKERS COMP	11,972	14,190	14,190	13,637
511070	INS-UNEMPLOYMENT	6,927	7,826	7,826	8,274
600200	OFFICE EXPENSE	13,560	18,685	32,137	32,137
600201	POSTAGE	-	100	100	100
600202	PRINTING/DUPLICATING	148	675	675	675
600203	DUES	11,358	14,448	17,019	19,731
600206	BOOKS&SUBSCRIPT	25,184	24,900	29,388	28,442





GENERAL FUND APPROPRIATIONS
ADMINISTRATION OF JUSTICE

600311	OPS EQUIPMENT	7,755	15,169	15,169	15,169
600652	MAINT/REP-HARDWARE	2,549	4,350	4,350	4,350
600701	RENT/LEASES	7,005	7,608	14,208	14,208
603003	J&L-CONDUCT CRIM AFF	128,521	175,000	175,000	175,000
		\$ 8,331,978	\$ 8,971,998	\$ 9,049,109	\$ 8,938,264

Percent/Amount Change from Amended to Adopted Budget: -0.38% \$ (33,734)

PROGRAM TOTAL	\$ 70,149,210	\$ 75,955,232	\$ 75,816,197	\$ 74,186,851

Percent/Amount Change from Amended to Adopted Budget: -2.33% \$ (1,768,381)



GENERAL GOVERNMENT

General Government

Program Overview:

The General government program includes departments that are generally administrative in nature. For example, the County Judge and County Commissioners are funded within this function, as they are the executive body of the County and are responsible for setting policy and decisions that impact the residents of El Paso County. The General and Administrative account is also budgeted as part of the General Government program.



557
NO. OF POSITIONS



\$ 133,012,577
DEPT. BUDGET



\$28.4M or 27.09%
PERCENT INCREASE



26
NO. OF BUDGETED
ACCOUNTS

Department Descriptions:

The services provided by departments that are under this program include:

The purpose of the Chief Administrator's Office is to lead, plan, direct and facilitate all matters pertaining to the effective administration of El Paso County government under the direction and authority of Commissioners Court.

The Budget and Fiscal Policy department prepares the annual budget, modifies and creates County policies, and monitors financial activities for compliance with County policies.

County Auditor oversees accounting, payroll, grants and finances for El Paso County.

The County Clerk files, indexes and transcribes documents, and safeguards information for use by the general public and other County departments (includes records mgmt.)

The District Clerk serves as registrar, recorder, and custodian of all court pleadings, instruments, and documents that are part of any cause of action in certain courts. This office also coordinates the notification, swearing and impaneling of jurors, secures court records, maintains court dockets, and collects fees and issues writs, citations, warrants and executions.

Human Resources handles personnel, hiring practices, and training and risk management matters.

The Information Technology Department (ITD) provides processing and programming support for all County administrative applications.



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GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title BUDGET AND FISCAL POLICY DEPT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 730,841	\$ 872,027	\$ 873,255	\$ 874,693
511020	SOCIAL SECURITY	51,341	66,804	66,804	66,914
511030	RETIREMENT	129,076	157,033	157,033	157,292
511040	INSURANCE-LIFE	136	158	158	157
511050	INS-HEALTH/DENTAL	51,012	60,887	59,659	68,621
511060	INS-WORKERS COMP	959	1,812	1,812	1,007
511070	INS-UNEMPLOYMENT	818	1,452	1,452	818
600203	DUES	650	650	1,150	1,050
600303	ADMIN EXP-MISC	-	650	650	650
600309	OPS EXPENSES-GEN	2,442	4,500	4,500	4,500
600311	OPS EQUIPMENT	155	7,100	7,100	7,100
601404	CONTR SVC-GEN	36,250	39,000	39,000	39,000
		\$ 1,003,678	\$ 1,212,073	\$ 1,212,573	\$ 1,221,802

Percent/Amount Change from Amended to Adopted Budget: 0.80% \$ 9,729

Division
Title COMMISSIONER PRECINCT NO. 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 275,852	\$ 283,757	\$ 281,674	\$ 281,674
511020	SOCIAL SECURITY	20,391	21,363	21,549	21,549
511030	RETIREMENT	48,726	50,992	50,652	50,652
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	18,672	20,811	19,082	21,141
511060	INS-WORKERS COMP	280	223	290	281
511070	INS-UNEMPLOYMENT	178	169	183	178
600200	OFFICE EXPENSE	1,081	1,000	1,000	1,000
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	-	2,853	2,853	2,853
		\$ 365,225	\$ 381,390	\$ 377,506	\$ 379,373

Percent/Amount Change from Amended to Adopted Budget: -0.53% \$ (2,017)





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title COMMISSIONER PRECINCT NO. 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 245,530	\$ 269,330	\$ 255,023	\$ 265,027
511020	SOCIAL SECURITY	18,102	19,734	19,510	20,275
511030	RETIREMENT	43,472	48,403	45,860	47,659
511040	INSURANCE-LIFE	41	45	45	51
511050	INS-HEALTH/DENTAL	12,814	20,270	12,927	24,994
511060	INS-WORKERS COMP	239	199	248	255
511070	INS-UNEMPLOYMENT	142	144	122	145
600200	OFFICE EXPENSE	514	1,125	1,125	1,125
600203	DUES	100	-	500	500
600206	BOOKS&SUBSCRIPT	-	200	200	200
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	1,603	2,442	2,442	2,442
		\$ 322,558	\$ 362,070	\$ 338,180	\$ 362,673

Percent/Amount Change from Amended to Adopted Budget: 0.17% \$ 603

Division
Title COMMISSIONER PRECINCT NO. 3

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 268,459	\$ 271,907	\$ 266,695	\$ 255,023
511020	SOCIAL SECURITY	19,960	20,595	20,403	19,510
511030	RETIREMENT	47,446	48,865	47,959	45,860
511040	INSURANCE-LIFE	43	36	45	45
511050	INS-HEALTH/DENTAL	12,589	12,397	13,235	17,012
511060	INS-WORKERS COMP	273	228	291	274
511070	INS-UNEMPLOYMENT	171	165	166	172
600200	OFFICE EXPENSE	119	1,967	1,000	1,000
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	2,027	3,230	2,424	2,424
		\$ 351,089	\$ 359,568	\$ 352,396	\$ 341,320

Percent/Amount Change from Amended to Adopted Budget: -5.07% \$ (18,248)





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title COMMISSIONER PRECINCT NO. 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 259,936	\$ 283,874	\$ 269,248	\$ 285,895
511020	SOCIAL SECURITY	19,630	21,514	20,598	21,871
511030	RETIREMENT	45,947	50,709	48,419	51,412
511040	INSURANCE-LIFE	42	39	37	40
511050	INS-HEALTH/DENTAL	11,988	12,921	9,649	13,165
511060	INS-WORKERS COMP	247	202	252	263
511070	INS-UNEMPLOYMENT	160	156	153	161
600200	OFFICE EXPENSE	223	950	950	950
600311	OPS EQUIPMENT	(146)	2,030	2,030	2,030
		\$ 338,030	\$ 372,395	\$ 351,336	\$ 375,787

Percent/Amount Change from Amended to Adopted Budget: 0.91% \$ 3,392

Division
Title COMMUNITY SERVICES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 230,559	\$ 288,215	\$ 288,215	\$ 288,215
510110	SALARY-AUTO ALLOW	3,973	8,260	8,260	8,260
511020	SOCIAL SECURITY	17,613	22,681	22,681	22,681
511030	RETIREMENT	41,522	53,313	53,313	53,314
511040	INSURANCE-LIFE	39	59	59	59
511050	INS-HEALTH/DENTAL	9,427	18,137	18,137	19,774
511060	INS-WORKERS COMP	200	408	408	421
511070	INS-UNEMPLOYMENT	259	400	400	433
600200	OFFICE EXPENSE	-	-	29,000	29,240
600309	OPS EXPENSES-GEN	1,660	1,678	1,918	1,678
600311	OPS EQUIPMENT	3,510	3,942	3,942	3,942
600317	CLOTHING	-	-	210	210
600601	VEH OPS EXPENSE	888	999	999	999
600602	MAINT/REP-AUTO	72	500	500	500
600604	PARKING-LOCAL	139	665	333	333
600605	INS-LIABILITY VEH	235	235	235	234





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

600651	MAINT/REP-GENERAL	-	600	600	600
600776	COMMUNIC-CELLPHONE	170	1,260	1,260	1,242
		\$ 310,264	\$ 401,352	\$ 430,470	\$ 432,135

Percent/Amount Change from Amended to Adopted Budget: 7.67% \$ 30,783

Division
Title COUNTY ADMINISTRATION DEPT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 792,009	\$ 942,442	\$ 942,442	\$ 1,173,944
510020	SALARY-TEMP	16,052	-	-	-
510080	SALARY-OVERTIME	-	-	34,000	16,000
511020	SOCIAL SECURITY	52,747	70,870	72,097	89,806
511030	RETIREMENT	140,315	169,475	169,475	211,169
511040	INSURANCE-LIFE	107	140	140	172
511050	INS-HEALTH/DENTAL	46,747	61,811	60,584	75,983
511060	INS-WORKERS COMP	539	1,090	1,090	2,007
511070	INS-UNEMPLOYMENT	902	1,241	1,241	2,087
600200	OFFICE EXPENSE	3,329	3,150	3,330	3,330
600203	DUES	3,040	4,800	6,200	6,200
600301	EMPLOYEE RELATIONS	3,354	7,000	6,000	6,000
600303	ADMIN EXP-MISC	3,200	3,000	2,600	2,600
600309	OPS EXPENSES-GEN	-	37,000	37,000	37,000
600311	OPS EQUIPMENT	5,388	8,888	8,888	8,888
600651	MAINT/REP-GENERAL	75	325	325	325
600654	MAINT/REP-SOFTWARE	6,867	1,020	840	7,840
600817	TRAINING	1,412	600	600	600
601404	CONTR SVC-GEN	149,729	166,535	166,535	159,535
600311	OPS EQUIPMENT	-	6,250	6,250	6,250
		\$ 1,225,810	\$ 1,485,637	\$ 1,519,637	\$ 1,809,736

Percent/Amount Change from Amended to Adopted Budget: 21.82% \$ 324,099

Division
Title COUNTY AUDITOR

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,631,703	\$ 4,715,567	\$ 4,663,930	\$ 4,663,100
511020	SOCIAL SECURITY	333,994	348,061	356,791	356,728
511030	RETIREMENT	818,695	847,383	838,691	838,542





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

511040	INSURANCE-LIFE	977	957	994	997
511050	INS-HEALTH/DENTAL	368,699	420,721	378,248	429,587
511060	INS-WORKERS COMP	7,890	6,118	8,561	8,113
511070	INS-UNEMPLOYMENT	5,184	4,800	5,137	5,365
600200	OFFICE EXPENSE	5,872	10,657	12,000	10,657
600203	DUES	6,183	7,533	8,000	8,000
600306	PUBLIC OFFIC BOND	920	1,568	920	920
600309	OPS EXPENSES-GEN	8,814	8,409	9,304	9,304
600311	OPS EQUIPMENT	3,438	-	19,399	19,399
600651	MAINT/REP-GENERAL	4,700	7,000	7,000	7,000
600703	RENT/LEASES-SOFTWARE	384	23,458	384	384
600813	EE TRAINING	6,685	5,281	5,281	5,281
601404	CONTR SVC-GEN	1,979	2,312	2,312	2,312
		\$ 6,206,120	\$ 6,409,825	\$ 6,316,952	\$ 6,365,689

Percent/Amount Change from Amended to Adopted Budget: -0.69% \$ (44,136)

Division
Title COUNTY CLERK

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,345,778	\$ 2,408,398	\$ 2,408,398	\$ 2,394,534
510012	SALARY-PT REGULAR	37,222	43,772	43,722	43,772
510080	SALARY-OVERTIME	-	4,401	4,401	4,401
511020	SOCIAL SECURITY	173,208	189,838	189,838	186,868
511030	RETIREMENT	421,109	446,242	446,242	439,260
511040	INSURANCE-LIFE	834	892	892	826
511050	INS-HEALTH/DENTAL	329,741	359,689	359,689	362,155
511060	INS-WORKERS COMP	4,102	4,879	4,879	4,803
511070	INS-UNEMPLOYMENT	2,545	2,841	2,841	3,113
600200	OFFICE EXPENSE	32,398	35,065	45,419	37,674
600203	DUES	-	375	375	375
600204	ADVERTISING	-	100	100	100
600206	BOOKS&SUBSCRIPT	250	350	350	350
600306	PUBLIC OFFIC BOND	5,226	5,226	5,226	-
600311	OPS EQUIPMENT	8,467	58,118	63,518	58,118
600651	MAINT/REP-GENERAL	2,552	7,150	7,150	7,150
600701	RENT/LEASES	10,065	10,175	10,175	10,175
601404	CONTR SVC-GEN	2,244	2,422	2,422	2,422
		\$ 3,375,741	\$ 3,579,933	\$ 3,595,637	\$ 3,556,096

Percent/Amount Change from Amended to Adopted Budget: -0.67% \$ (23,837)





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title COUNTY JUDGE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 322,857	\$ 338,341	\$ 338,341	\$ 313,762
511020	SOCIAL SECURITY	23,163	25,884	25,884	24,003
511030	RETIREMENT	57,069	60,843	60,843	56,423
511040	INSURANCE-LIFE	58	64	64	51
511050	INS-HEALTH/DENTAL	25,229	28,013	28,013	22,191
511060	INS-WORKERS COMP	339	385	385	340
511070	INS-UNEMPLOYMENT	219	209	209	220
600200	OFFICE EXPENSE	720	1,155	1,171	1,171
600203	DUES	100	100	100	100
600311	OPS EQUIPMENT	1,460	7,358	7,358	7,358
600322	COMMISS CRT EXPENSES	693	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	378	461	445	445
600776	COMMUNIC-CELLPHONE	-	-	-	516
600309	OPS EXPENSES-GEN	-	5,000	5,000	5,000
		\$ 432,287	\$ 469,813	\$ 469,813	\$ 433,580

Percent/Amount Change from Amended to Adopted Budget: -7.71% \$ (36,233)

Division
Title DISTRICT CLERK

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 3,750,108	\$ 3,677,024	\$ 3,671,684	\$ 3,625,756
510012	SALARY-PT REGULAR	47,361	50,419	62,239	62,239
510080	SALARY-OVERTIME	-	8,795	-	-
510081	SAL-OT-48HR BOND	4,426	24,960	24,960	24,960
511020	SOCIAL SECURITY	275,322	278,679	287,557	284,041
511030	RETIREMENT	671,968	673,617	675,944	667,682
511040	INSURANCE-LIFE	1,388	1,302	1,447	1,366
511050	INS-HEALTH/DENTAL	545,897	602,315	576,395	614,908
511060	INS-WORKERS COMP	6,616	5,522	6,592	7,380
511070	INS-UNEMPLOYMENT	4,132	4,156	3,595	4,751
600203	DUES	50	225	225	225
600206	BOOKS&SUBSCRIPT	30	100	100	100
600306	PUBLIC OFFIC BOND	5,604	5,604	5,604	-
600309	OPS EXPENSES-GEN	55,680	65,626	65,626	60,000





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

600311	OPS EQUIPMENT	30,859	27,768	27,768	27,768
600601	VEH OPS EXPENSE	886	1,217	1,217	1,217
600602	MAINT/REP-AUTO	396	500	500	500
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	117	135	135	117
600651	MAINT/REP-GENERAL	4,777	5,000	5,000	5,000
600701	RENT/LEASES	6,922	6,923	10,068	16,835
601107	PROF SVC-GEN	2,735	6,862	6,862	6,862
601404	CONTR SVC-GEN	2,244	2,312	2,312	2,312
603201	JURY FEES	261,327	552,561	552,561	552,561
603204	JURY SUPPLIES	23,912	23,964	23,964	23,964
		\$ 5,703,090	\$ 6,025,919	\$ 6,012,688	\$ 5,990,877

Percent/Amount Change from Amended to Adopted Budget: -0.58% \$ (35,042)

Division
Title DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,424,520	\$ 1,551,787	\$ 1,552,934	\$ 1,563,357
510110	SALARY-AUTO ALLOW	614	608	606	606
511020	SOCIAL SECURITY	106,267	113,777	118,859	119,644
511030	RETIREMENT	257,737	274,152	279,396	281,240
511040	INSURANCE-LIFE	392	399	434	434
511050	INS-HEALTH/DENTAL	141,377	172,660	159,982	184,860
511060	INS-WORKERS COMP	2,201	1,958	2,857	2,718
511070	INS-UNEMPLOYMENT	1,628	1,715	1,988	2,047
600200	OFFICE EXPENSE	7,133	8,593	8,628	8,593
600202	PRINTING/DUPLICATING	3,096	3,000	3,000	3,000
600206	BOOKS&SUBSCRIPT	2,516	3,354	3,354	3,354
600311	OPS EQUIPMENT	-	13,399	13,399	13,399
600604	PARKING-LOCAL	277	333	333	333
600651	MAINT/REP-GENERAL	484	1,156	1,156	1,156
600654	MAINT/REP-SOFTWARE	445	1,980	1,980	1,980
600658	MAINT/REP-COMMON PRIN	1,044	1,044	1,044	1,044
601404	CONTR SVC-GEN	24,394	27,812	27,812	27,812
		\$ 1,974,125	\$ 2,177,727	\$ 2,177,762	\$ 2,215,577

Percent/Amount Change from Amended to Adopted Budget: 1.74% \$ 37,850





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title ELECTIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 839,527	\$ 874,118	\$ 833,621	\$ 833,621
511020	SOCIAL SECURITY	85,331	99,896	63,772	63,772
511030	RETIREMENT	148,372	157,055	149,906	149,906
511040	INSURANCE-LIFE	227	223	225	231
511050	INS-HEALTH/DENTAL	89,471	95,793	90,178	96,413
511060	INS-WORKERS COMP	1,316	1,051	1,397	1,317
511070	INS-UNEMPLOYMENT	940	899	908	940
600200	OFFICE EXPENSE	9,249	11,520	11,520	11,520
600201	POSTAGE	134,133	45,000	145,000	145,000
600306	PUBLIC OFFIC BOND	-	130	130	-
600311	OPS EQUIPMENT	6,219	11,699	11,699	11,699
600317	CLOTHING	-	400	400	400
600330	ELECTIONS EXPENSE	786,976	790,000	1,240,318	940,317
600601	VEH OPS EXPENSE	2,951	4,245	4,245	4,245
600602	MAINT/REP-AUTO	1,694	2,000	2,000	2,000
600604	PARKING-LOCAL	554	666	666	666
600605	INS-LIABILITY VEH	656	657	657	631
600651	MAINT/REP-GENERAL	13,838	21,250	21,250	21,250
600776	COMMUNIC-CELLPHONE	-	4,268	4,268	4,268
602602	MILEAGE REIMB-LOCAL	-	500	500	500
		\$ 2,121,455	\$ 2,121,370	\$ 2,582,660	\$ 2,288,696

Percent/Amount Change from Amended to Adopted Budget:

7.89% \$ 167,326

Division
Title FINANCIAL RECOVERY DIVISION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 857,074	\$ 902,966	\$ 902,966	\$ 891,107
511020	SOCIAL SECURITY	61,385	69,077	69,077	68,170
511030	RETIREMENT	151,369	153,423	162,376	160,244
511040	INSURANCE-LIFE	327	333	333	359
511050	INS-HEALTH/DENTAL	138,161	151,092	142,139	164,054
511060	INS-WORKERS COMP	1,517	1,935	1,935	2,272
511070	INS-UNEMPLOYMENT	962	1,210	1,210	1,572
600202	PRINTING/DUPLICATING	402	1,349	1,349	1,349





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

600309	OPS EXPENSES-GEN	4,048	7,310	7,410	7,410
600311	OPS EQUIPMENT	1,097	3,596	3,596	3,596
600651	MAINT/REP-GENERAL	442	400	300	300
600701	RENT/LEASES	5,352	5,323	5,323	5,323
601404	CONTR SVC-GEN	7,307	8,976	9,245	9,245
		\$ 1,229,443	\$ 1,306,990	\$ 1,307,259	\$ 1,315,001

Percent/Amount Change from Amended to Adopted Budget:

0.61% \$ 8,011

Division
Title FLEET OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 189,332	\$ 186,773	\$ 188,001	\$ 188,001
511020	SOCIAL SECURITY	14,129	14,383	14,383	14,383
511030	RETIREMENT	33,461	33,808	33,808	33,808
511040	INSURANCE-LIFE	40	40	40	40
511050	INS-HEALTH/DENTAL	11,592	12,921	11,693	13,165
511060	INS-WORKERS COMP	66	70	70	66
511070	INS-UNEMPLOYMENT	212	205	205	212
600309	OPS EXPENSES-GEN	1,892	3,080	3,500	3,500
600311	OPS EQUIPMENT	6,443	6,227	6,227	6,227
600317	CLOTHING	-	312	1,500	1,500
600601	VEH OPS EXPENSE	1,161	18,000	10,000	10,000
600602	MAINT/REP-AUTO	66,536	59,181	70,273	60,273
600604	PARKING-LOCAL	388	999	1,623	1,663
600605	INS-LIABILITY VEH	2,391	2,391	3,000	2,391
600606	GPS SERVICE	85,000	90,000	95,000	95,000
600607	VEHICLE REGISTRATION	5,585	6,200	7,000	6,200
600609	MAINT/REP-COLLISION	70,553	70,000	100,000	100,000
600660	MAINT/REP-EQUIPMENT	46,256	60,000	65,000	60,000
690020	CONT-CONSTBL VEHICLE	-	2,714	40,000	40,000
690021	CONT-CONSTBL VEH EQUIPMEN	-	-	-	15,000
707001	CAP OUT-VEHICLES	-	84,948	100,000	100,000
		\$ 535,037	\$ 652,252	\$ 751,323	\$ 751,429

Percent/Amount Change from Amended to Adopted Budget:

15.21% \$ 99,177





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title

GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 271,399	\$ -	\$ -	\$ -
510034	TEMP-CRT INTERPRETER	-	400	25,000	-
510035	SICK LEAVE DONAT POOL	-	-	150,000	-
511020	SOCIAL SECURITY	32,635	30	1,913	11,617
511030	RETIREMENT	47,976	250,000	250,000	1,124,181
511040	INSURANCE-LIFE	104	-	-	-
511050	INS-HEALTH/DENTAL	47,184	1,320,150	2,750,000	5,771,000
511060	INS-WORKERS COMP	505	3	200	300,200
511070	INS-UNEMPLOYMENT	301	1	100	100
511090	RURAL FIREMEN PENSION	83,042	100,000	100,000	100,000
590001	RES-SAL ADJUST	-	1,172,038	2,250,000	13,911,962
590004	RES-RISK PL INCR PREM	1,127,886	1,180,000	1,825,000	2,231,000
590008	CONTINGENCY-PERSONN	-	128,564	450,000	275,000
590010	CONT.-PERSONNEL-GRAN	-	250,000	250,000	350,000
600201	POSTAGE	473,002	575,000	575,000	575,000
600203	DUES	45,322	45,854	45,213	45,213
600204	ADVERTISING	47,521	50,000	50,000	50,000
600303	ADMIN EXP-MISC	13,780	86,455	50,000	50,000
600311	OPS EQUIPMENT	-	12,277	25,000	25,000
600312	INS-GEN/PROPERTY	376,553	407,334	468,434	555,102
600336	BANK CHARGES	77,947	95,000	95,000	109,250
600400	COUNTY EVENTS	2,611	5,000	5,000	5,000
600604	PARKING-LOCAL	1,416	5,000	5,000	5,000
600605	INS-LIABILITY VEH	-	32,130	36,950	6,897
600812	TRAVEL/PROF ED	310,795	350,316	700,000	1,000,000
600816	ED/TUITION	35,805	60,000	60,000	60,000
601102	PROF SVC-LEGAL-COMMI	156,962	500,000	1,250,000	1,250,000
601103	PROF SVC-MED JAIL	-	300,000	300,000	250,000
601106	PROF SVC-CONT COM-CO	-	-	-	360,000
601107	PROF SVC-GEN	49,591	60,000	60,000	60,000
601108	PROF SVC-OMB CIRC A-87	20,500	21,250	25,000	25,000
601114	PROF SVC-CONTINGENCY	146	250,000	250,000	250,000
601116	PROF SVC-EXT AUDIT	110,000	105,000	110,000	110,000
601200	INTGOV CONT-CITY TAX C	313,859	308,735	308,735	308,735
601403	CONTR SVC-RGCOG	39,936	40,100	40,100	40,100
601404	CONTR SVC-GEN	1,090,443	250,000	822,000	827,000
601405	CONTR SVC-CAD	2,476,298	2,649,595	2,885,065	2,949,360
601406	CONTR SVC-PRO ARRIBA-	100,000	75,000	75,000	75,000
601408	CONTR SVC-TRANSPORT	168,443	-	-	-





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

601411	CONTR SVC-LOBBYIST	168,000	168,000	168,000	174,000
602750	COMM SVC-MIGRANT ASS	2,827	50,000	50,000	50,000
603001	J&L-WITNESS PARKING	756	2,000	2,000	2,000
603006	J&L-LEGAL SETTLEMENTS	1,160,970	1,250,000	1,250,000	1,250,000
603007	J&L-LEGAL FEES-SETTLEM	-	250,000	250,000	250,000
603900	J&L-LEGAL CONTINGCY	-	500,000	500,000	500,000
604003	BD-FISCAL AGENT FEE	5,750	6,000	6,000	6,000
604006	BD-ARBITRAGE REBATE	5,700	5,000	5,000	5,000
690000	OPS CONTINGENCIES	-	269,375	2,925,000	6,610,102
690010	CONTIGENCY-UNFORSEEN	-	24,330,809	-	19,377,914
800101	XFER OUT	3,841,637	4,249,886	5,168,718	5,168,718
800103	XFER OUT-HEALTH & LIFE	1,000,000	2,000,000	-	-
800104	XFER OUT-SMALL CAP 1c G	7,141,631	7,700,000	8,600,000	10,100,000
800107	XFER OUT-EXCESS SALES	1,220,418	-	1,500,000	1,500,000
		\$ 22,069,651	\$ 51,466,302	\$ 36,718,428	\$ 78,060,451

Percent/Amount Change from Amended to Adopted Budget:

51.67% \$ 26,594,149

Division
Title GADM-CIELO VISTA RESPONSE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 16,841	\$ -	\$ -	\$ -
600352	MEDICAL-GEN	328	-	-	-
		\$ 17,169	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division
Title GADM-COVID

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ -	\$ 320,429	\$ 320,429	\$ -
510020	SALARY-TEMP	-	510,444	510,444	-
511020	SOCIAL SECURITY	-	63,567	63,567	-
511030	RETIREMENT	-	57,710	57,710	-
511040	INSURANCE-LIFE	-	21	21	-
511050	INS-HEALTH/DENTAL	-	7,755	7,755	-





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

511060	INS-WORKERS COMP	-	3,911	3,911	-
511070	INS-UNEMPLOYMENT	-	3,159	3,159	-
		\$ -	\$ 966,996	\$ 966,996	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (966,996)

Division
Title GADM REDISTRICT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510020	SALARY-TEMP	\$ -	\$ -	\$ -	\$ 18,172
511020	SOCIAL SECURITY	-	-	-	1,390
511060	INS-WORKERS COMP	-	-	-	85
511070	INS-UNEMPLOYMENT	-	-	-	69
		\$ -	\$ -	\$ -	\$ 19,716

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 19,716

Division
Title HR-RISK POOL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 73,067	\$ 86,834	\$ 85,505	\$ 85,505
511020	SOCIAL SECURITY	5,456	6,540	6,542	6,542
511030	RETIREMENT	12,988	15,604	15,376	15,376
511040	INSURANCE-LIFE	21	26	27	27
511050	INS-HEALTH/DENTAL	8,982	12,921	11,693	13,165
511060	INS-WORKERS COMP	138	112	140	140
511070	INS-UNEMPLOYMENT	81	83	63	83
600321	RISK POOL OPS	2,233	2,480	2,480	2,480
		\$ 102,965	\$ 124,600	\$ 121,826	\$ 123,318

Percent/Amount Change from Amended to Adopted Budget: -1.03% \$ (1,282)





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

Division
Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 189,024	\$ 189,916	\$ 187,694	\$ 187,694
510110	SALARY-AUTO ALLOW	347	348	346	346
511020	SOCIAL SECURITY	14,138	14,355	14,386	14,386
511030	RETIREMENT	33,468	34,190	33,815	33,815
511040	INSURANCE-LIFE	45	44	45	45
511050	INS-HEALTH/DENTAL	12,814	14,293	12,927	14,564
511060	INS-WORKERS COMP	339	263	360	339
511070	INS-UNEMPLOYMENT	212	196	205	213
600200	OFFICE EXPENSE	1,613	2,000	2,000	2,000
600203	DUES	-	125	125	125
600206	BOOKS&SUBSCRIPT	-	107	107	107
600301	EMPLOYEE RELATIONS	396	400	400	400
600311	OPS EQUIPMENT	1,164	7,627	7,627	7,627
600813	EE TRAINING	-	1,714	1,714	1,714
		\$ 253,561	\$ 265,578	\$ 261,751	\$ 263,375

Percent/Amount Change from Amended to Adopted Budget: -0.83% \$ (2,203)

Division
Title HUMAN RESOURCES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,748,666	\$ 1,785,918	\$ 1,805,014	\$ 1,627,930
510020	SALARY-TEMP	34,021	19,096	15,000	-
510110	SALARY-AUTO ALLOW	870	864	864	864
511020	SOCIAL SECURITY	127,266	138,150	138,150	124,603
511030	RETIREMENT	309,024	322,629	324,742	292,850
511040	INSURANCE-LIFE	421	458	458	399
511050	INS-HEALTH/DENTAL	176,248	197,450	195,337	191,048
511060	INS-WORKERS COMP	2,932	3,735	3,735	2,595
511070	INS-UNEMPLOYMENT	2,002	2,442	2,442	1,730
600200	OFFICE EXPENSE	5,704	6,000	6,000	6,000
600203	DUES	928	760	760	760
600206	BOOKS&SUBSCRIPT	876	1,000	1,000	1,000
600301	EMPLOYEE RELATIONS	8,193	28,700	28,700	28,700
600309	OPS EXPENSES-GEN	5,574	5,150	5,150	5,150





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

600311	OPS EQUIPMENT	1,830	7,240	7,240	7,240
600331	ETHICS BOARD EXPENSES	28	300	300	300
600332	OPS EXP-MISC	-	5,000	5,000	5,000
600354	EMPLOYEE MOTIVATION	4,470	8,000	8,000	8,000
600604	PARKING-LOCAL	942	800	800	800
600701	RENT/LEASES	2,648	2,661	2,661	2,661
600814	OP-TRAINING HR	43,994	82,669	82,669	92,965
601107	PROF SVC-GEN	51,455	61,197	52,697	62,697
601115	PROF SVC-RECRUITMENT	29,593	25,000	25,000	25,000
601404	CONTR SVC-GEN	157,323	209,765	209,765	209,765
		\$ 2,715,009	\$ 2,914,984	\$ 2,921,484	\$ 2,698,057

Percent/Amount Change from Amended to Adopted Budget:

-7.44% \$ (216,927)

Division
Title INFORMATION TECHNOLOGY DEPT.

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,317,199	\$ 4,658,716	\$ 4,658,716	\$ 4,651,632
511020	SOCIAL SECURITY	309,487	336,392	356,392	355,851
511030	RETIREMENT	763,004	828,163	837,754	836,755
511040	INSURANCE-LIFE	902	951	951	976
511050	INS-HEALTH/DENTAL	359,074	413,308	383,717	440,278
511060	INS-WORKERS COMP	6,021	8,192	8,192	7,902
511070	INS-UNEMPLOYMENT	4,824	6,126	6,126	6,346
600203	DUES	955	955	955	955
600206	BOOKS&SUBSCRIPT	-	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	4,567	25,000	25,000	25,000
600311	OPS EQUIPMENT	15,872	31,267	31,267	31,267
600317	CLOTHING	207	3,497	3,497	3,497
600329	NEW POS OPER/CAP ESTI	17,727	15,160	-	10,000
600353	SERVICE FEE - CLOUD STO	3,094	28,500	-	-
600601	VEH OPS EXPENSE	1,052	3,462	3,462	3,462
600602	MAINT/REP-AUTO	992	3,000	3,000	3,000
600604	PARKING-LOCAL	1,995	1,996	1,996	1,996
600605	INS-LIABILITY VEH	656	759	759	654
600652	MAINT/REP-HARDWARE	583,719	763,974	749,091	749,091
600654	MAINT/REP-SOFTWARE	3,747,909	4,941,485	5,817,177	5,817,372
600702	RENT/LEASES-HARDWARE	-	573,385	1,857,743	1,923,696
600773	COMMUNIC-PHONE	377,228	368,475	368,475	372,000
600774	COMMUNIC-DATA	625,705	1,395,059	1,395,059	1,544,293
600776	COMMUNIC-CELLPHONE	36,448	43,209	42,865	43,209
600813	EE TRAINING	300	-	-	-





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

601404	CONTR SVC-GEN	104,545	825,000	806,113	906,113
600309	OPS EXPENSES-GEN	315	-	-	-
		\$ 11,283,795	\$ 15,277,031	\$ 17,359,306	\$ 17,736,345

Percent/Amount Change from Amended to Adopted Budget: 16.10% \$ 2,459,314

Division	PROJECT FUTURE PROGRAM
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510020	SALARY-TEMP	\$ -	\$ 6,506	\$ 6,506	\$ 6,506
511020	SOCIAL SECURITY	-	498	498	498
511060	INS-WORKERS COMP	-	31	31	-
511070	INS-UNEMPLOYMENT	-	25	25	-
		\$ -	\$ 7,060	\$ 7,060	\$ 7,004

Percent/Amount Change from Amended to Adopted Budget: -0.79% \$ (56)

Division	PURCHASING
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,084,233	\$ 1,168,977	\$ 1,168,977	\$ 1,149,976
511020	SOCIAL SECURITY	76,150	84,292	89,427	87,974
511030	RETIREMENT	191,665	210,212	210,212	206,795
511040	INSURANCE-LIFE	346	377	411	360
511050	INS-HEALTH/DENTAL	134,605	149,448	144,313	157,832
511060	INS-WORKERS COMP	1,708	2,135	2,135	2,241
511070	INS-UNEMPLOYMENT	1,213	1,420	1,420	1,644
600101	PAPER (ALL PROD)	13,934	31,500	31,500	25,000
600105	OPERATIONS SUPPLIES	10,478	13,000	13,000	13,000
600200	OFFICE EXPENSE	2,084	2,550	2,550	2,623
600203	DUES	2,304	2,400	2,400	2,490
600206	BOOKS&SUBSCRIPT	-	600	600	600
600306	PUBLIC OFFIC BOND	-	180	180	180
600311	OPS EQUIPMENT	13,777	19,000	19,000	19,000
600317	CLOTHING	281	1,700	1,700	1,800
600601	VEH OPS EXPENSE	1,200	4,000	4,000	4,000
600602	MAINT/REP-AUTO	714	1,000	1,000	2,000
600605	INS-LIABILITY VEH	517	517	517	517
600651	MAINT/REP-GENERAL	11,380	14,000	14,000	13,000





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

600701	RENT/LEASES	61,054	83,000	83,000	83,000
600752	UTILITIES-GAS	2,499	2,422	2,422	3,074
600753	UTILITIES-ELECTRIC	524	544	544	501
600754	UTILITIES-WATER	1,942	2,040	2,040	2,065
600776	COMMUNIC-CELLPHONE	1,331	2,061	2,061	1,392
		\$ 1,613,940	\$ 1,797,375	\$ 1,797,409	\$ 1,781,064

Percent/Amount Change from Amended to Adopted Budget: **-0.91% \$ (16,311)**

Division
Title TAX OFFICE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,984,317	\$ 3,108,577	\$ 3,108,172	\$ 3,077,396
511020	SOCIAL SECURITY	216,691	230,924	237,776	235,421
511030	RETIREMENT	527,159	558,589	558,927	553,394
511040	INSURANCE-LIFE	998	988	1,046	1,018
511050	INS-HEALTH/DENTAL	395,725	448,495	416,803	453,756
511060	INS-WORKERS COMP	11,101	9,208	12,924	11,815
511070	INS-UNEMPLOYMENT	3,217	3,422	4,154	3,795
600200	OFFICE EXPENSE	34,912	31,706	31,936	31,936
600203	DUES	670	900	945	945
600204	ADVERTISING	-	12,955	12,955	12,955
600206	BOOKS&SUBSCRIPT	1,629	1,630	1,630	1,630
600306	PUBLIC OFFIC BOND	800	6,390	800	-
600309	OPS EXPENSES-GEN	806	900	900	900
600311	OPS EQUIPMENT	16,201	19,892	19,892	19,892
600317	CLOTHING	3,834	2,850	2,850	2,850
600318	OPS EXPENSES SCOFFLAW	7,830	9,868	9,868	9,868
600601	VEH OPS EXPENSE	4,064	3,842	3,842	3,842
600602	MAINT/REP-AUTO	1,314	4,000	4,000	4,000
600604	PARKING-LOCAL	443	666	666	666
600605	INS-LIABILITY VEH	819	833	833	818
600651	MAINT/REP-GENERAL	9,565	5,500	5,500	5,500
600701	RENT/LEASES	26,188	32,368	32,368	26,188
600776	COMMUNIC-CELLPHONE	5,562	5,569	5,569	5,423
600813	EE TRAINING	-	2,800	2,800	2,800
601404	CONTR SVC-GEN	16,616	18,600	21,565	16,668





GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT

703001	CAP OUT-RENOV	25,246	-	-	-
708001	CAP OUT-F&F	24,392	-	-	-
		<u>\$ 4,320,101</u>	<u>\$ 4,521,472</u>	<u>\$ 4,498,721</u>	<u>\$ 4,483,476</u>

Percent/Amount Change from Amended to Adopted Budget: -0.84% \$ (37,996)

PROGRAM TOTAL	<u>\$ 67,870,142</u>	<u>\$ 104,659,712</u>	<u>\$ 92,449,172</u>	<u>\$ 133,012,577</u>

Percent/Amount Change from Amended to Adopted Budget: 27.09% \$ 28,352,865

PUBLIC SAFETY



Public Safety

Program Overview:

Public Safety is currently the largest core service of County government. Examples of some of the departments under this program include the Sheriff's Department, The Juvenile Probation Department, and Constables.



1,258
NO. OF POSITIONS



\$ 136,547,378
DEPT. BUDGET



\$3M or 2.27%
PERCENT INCREASE



27
NO. OF BUDGETED
ACCOUNTS

Department Descriptions:

The majority of services provided by departments that are under this program include:

The Sheriff's Department which is responsible for enforcing all laws within El Paso County, overseeing criminal investigations, drug detection programs, jail administration and patrolling county roads.

The Juvenile Probation services are intended to protect and provide for public safety, provide family-focused services (including treatment, training and rehabilitation) and recognize the legal rights of juveniles and parents.

The Constables are officers of the Justice Court that serve respectively in each of seven county precincts. Primary responsibilities include serving as bailiffs to the courts, serving civil papers and warrants of the Justice courts.



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PUBLIC SAFETY

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GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title AMBULANCE SERVICE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 407,052	\$ 407,052	\$ 439,617	\$ 407,052
		<u>\$ 407,052</u>	<u>\$ 407,052</u>	<u>\$ 439,617</u>	<u>\$ 407,052</u>

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title ANIMAL CONTROL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 166,292	\$ -	\$ -	\$ -
510020	SALARY-TEMP	538	-	-	-
510080	SALARY-OVERTIME	3,132	-	-	-
511020	SOCIAL SECURITY	12,882	-	-	-
511030	RETIREMENT	29,775	-	-	-
511040	INSURANCE-LIFE	55	-	-	-
511050	INS-HEALTH/DENTAL	16,690	-	-	-
511060	INS-WORKERS COMP	9	-	-	-
511070	INS-UNEMPLOYMENT	201	-	-	-
600309	OPS EXPENSES-GEN	5,373	-	-	-
600311	OPS EQUIPMENT	24,676	-	-	-
600324	ANIMAL IMPOUND FEES	133,341	-	-	-
600601	VEH OPS EXPENSE	12,304	-	-	-
601404	CONTR SVC-GEN	19,842	-	-	-
		<u>\$ 425,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title BAIL BOND BOARD

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600817	TRAINING	\$ -	\$ 1,425	\$ 1,500	\$ 1,500
		\$ -	\$ 1,425	\$ 1,500	\$ 1,500

Percent/Amount Change from Amended to Adopted Budget: 5.26% \$ 75

Division
Title COMMUNITY SUPERVISION/CORRECTIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 4,142	\$ 4,296	\$ 4,296	\$ 4,296
600311	OPS EQUIPMENT	2,716	3,653	3,653	3,653
600605	INS-LIABILITY VEH	-	300	300	300
600651	MAINT/REP-GENERAL	-	950	950	950
600659	MAINT/REP-BUILDINGS	1,825	1,734	1,734	1,734
600752	UTILITIES-GAS	846	886	886	1,233
600753	UTILITIES-ELECTRIC	2,061	1,803	1,803	2,287
600754	UTILITIES-WATER	1,886	4,547	1,367	3,893
601107	PROF SVC-GEN	6,980	14,700	14,700	14,700
		\$ 20,456	\$ 32,869	\$ 29,689	\$ 33,046

Percent/Amount Change from Amended to Adopted Budget: 0.54% \$ 177

Division
Title CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 333,642	\$ 412,141	\$ 396,131	\$ 399,650
510080	SALARY-OVERTIME	-	-	-	36,219
511020	SOCIAL SECURITY	23,359	30,872	30,305	33,338
511030	RETIREMENT	59,017	75,783	71,234	78,542
511040	INSURANCE-LIFE	96	102	106	106
511050	INS-HEALTH/DENTAL	39,424	48,363	43,175	49,288
511060	INS-WORKERS COMP	5,127	4,820	9,103	6,910





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

511070	INS-UNEMPLOYMENT	272	347	460	485
600203	DUES	235	235	235	235
600206	BOOKS&SUBSCRIPT	305	-	-	-
600306	PUBLIC OFFIC BOND	-	220	220	-
600309	OPS EXPENSES-GEN	2,363	2,251	2,751	2,251
600311	OPS EQUIPMENT	5,302	1,817	1,817	1,817
600317	CLOTHING	3,252	5,150	5,000	3,925
600325	TCLEOSE FILING FEES	-	162	162	202
600601	VEH OPS EXPENSE	9,116	8,207	8,207	8,207
600602	MAINT/REP-AUTO	8,798	10,135	8,945	2,500
600605	INS-LIABILITY VEH	669	852	852	666
600651	MAINT/REP-GENERAL	280	-	-	-
600776	COMMUNIC-CELLPHONE	1,331	2,685	1,743	2,849
		\$ 492,588	\$ 604,142	\$ 580,446	\$ 627,190

Percent/Amount Change from Amended to Adopted Budget: 3.81% \$ 23,048

Division
Title CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 273,767	\$ 314,046	\$ 314,046	\$ 311,097
510080	SALARY-OVERTIME	-	-	-	24,151
511020	SOCIAL SECURITY	18,572	24,024	24,024	25,642
511030	RETIREMENT	48,428	56,475	56,475	60,395
511040	INSURANCE-LIFE	74	82	82	73
511050	INS-HEALTH/DENTAL	33,447	37,252	37,572	28,804
511060	INS-WORKERS COMP	3,784	6,475	6,475	4,178
511070	INS-UNEMPLOYMENT	206	325	325	489
600203	DUES	165	165	200	200
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	703	1,511	1,400	1,500
600311	OPS EQUIPMENT	-	2,337	2,500	2,337
600317	CLOTHING	2,045	2,824	3,000	3,175
600325	TCLEOSE FILING FEES	-	202	202	202
600601	VEH OPS EXPENSE	5,429	5,404	5,404	5,404
600602	MAINT/REP-AUTO	3,360	3,925	3,000	2,500
600605	INS-LIABILITY VEH	669	669	669	666
		\$ 390,648	\$ 455,894	\$ 455,552	\$ 470,813

Percent/Amount Change from Amended to Adopted Budget: 3.27% \$ 14,919





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 305,803	\$ 346,168	\$ 346,168	\$ 329,855
510080	SALARY-OVERTIME	-	-	-	25,850
511020	SOCIAL SECURITY	22,666	26,052	26,482	27,207
511030	RETIREMENT	54,048	62,250	62,250	64,082
511040	INSURANCE-LIFE	71	72	72	72
511050	INS-HEALTH/DENTAL	24,200	25,358	24,928	30,177
511060	INS-WORKERS COMP	4,034	7,397	7,397	4,201
511070	INS-UNEMPLOYMENT	242	412	412	340
600203	DUES	200	200	200	200
600306	PUBLIC OFFIC BOND	-	50	50	-
600309	OPS EXPENSES-GEN	828	1,504	1,266	1,266
600311	OPS EQUIPMENT	1,443	3,189	1,749	1,749
600317	CLOTHING	2,940	3,475	3,375	3,175
600325	TCLEOSE FILING FEES	202	162	202	202
600601	VEH OPS EXPENSE	5,710	6,147	6,147	6,147
600602	MAINT/REP-AUTO	5,060	3,924	3,508	2,000
600604	PARKING-LOCAL	1,330	1,331	1,331	1,331
600605	INS-LIABILITY VEH	551	801	801	549
		\$ 429,327	\$ 488,492	\$ 486,338	\$ 498,403

Percent/Amount Change from Amended to Adopted Budget: 2.03% \$ 9,911

Division
Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 279,346	\$ 334,159	\$ 321,752	\$ 326,524
510080	SALARY-OVERTIME	-	-	-	26,176
511020	SOCIAL SECURITY	18,886	25,933	24,614	26,978
511030	RETIREMENT	49,424	64,153	57,860	63,544
511040	INSURANCE-LIFE	79	85	88	88
511050	INS-HEALTH/DENTAL	35,190	42,931	38,794	43,754
511060	INS-WORKERS COMP	3,863	3,627	6,443	5,427
511070	INS-UNEMPLOYMENT	213	286	326	387
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	2,118	1,874	1,874	1,874





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600311	OPS EQUIPMENT	3,705	3,515	3,515	3,515
600317	CLOTHING	2,182	4,525	4,175	3,175
600325	TCLEOSE FILING FEES	404	202	202	202
600601	VEH OPS EXPENSE	5,107	5,900	5,900	5,900
600602	MAINT/REP-AUTO	5,733	6,393	3,052	2,000
600605	INS-LIABILITY VEH	592	1,018	1,018	589
600776	COMMUNIC-CELLPHONE	849	1,018	1,920	1,920
		\$ 407,691	\$ 495,797	\$ 471,711	\$ 512,053

Percent/Amount Change from Amended to Adopted Budget: 3.28% \$ 16,256

Division
Title CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 305,296	\$ 376,942	\$ 372,472	\$ 368,190
510080	SALARY-OVERTIME	-	-	-	27,527
511020	SOCIAL SECURITY	22,027	28,133	28,494	30,269
511030	RETIREMENT	53,964	67,734	66,980	71,285
511040	INSURANCE-LIFE	72	75	72	77
511050	INS-HEALTH/DENTAL	30,212	35,388	30,774	36,059
511060	INS-WORKERS COMP	4,074	3,604	9,293	5,301
511070	INS-UNEMPLOYMENT	239	267	522	373
600203	DUES	60	165	165	165
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	442	1,416	2,004	2,005
600311	OPS EQUIPMENT	-	2,331	2,331	2,331
600317	CLOTHING	742	3,437	2,737	3,175
600325	TCLEOSE FILING FEES	202	202	202	202
600601	VEH OPS EXPENSE	4,207	4,659	4,659	4,659
600602	MAINT/REP-AUTO	3,847	3,527	3,093	2,000
600605	INS-LIABILITY VEH	604	604	604	602
		\$ 425,989	\$ 528,662	\$ 524,580	\$ 554,220

Percent/Amount Change from Amended to Adopted Budget: 4.83% \$ 25,558





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

**Division
Title**

CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 430,131	\$ 527,921	\$ 512,124	\$ 514,818
510080	SALARY-OVERTIME	(118)	18	18	51,585
511020	SOCIAL SECURITY	31,498	41,614	39,178	43,321
511030	RETIREMENT	76,045	99,706	92,094	102,089
511040	INSURANCE-LIFE	111	113	117	117
511050	INS-HEALTH/DENTAL	45,932	45,741	48,885	44,740
511060	INS-WORKERS COMP	7,360	6,759	12,652	9,963
511070	INS-UNEMPLOYMENT	392	471	652	669
600200	OFFICE EXPENSE	646	-	-	-
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	2,324	2,336	2,336	2,336
600311	OPS EQUIPMENT	3,631	5,096	5,096	5,096
600317	CLOTHING	2,648	7,043	4,943	5,425
600325	TCLEOSE FILING FEES	162	303	303	330
600601	VEH OPS EXPENSE	15,196	14,408	14,408	14,408
600602	MAINT/REP-AUTO	6,835	9,199	5,905	3,500
600605	INS-LIABILITY VEH	1,066	1,437	1,437	1,062
		\$ 623,860	\$ 762,343	\$ 740,326	\$ 799,459

Percent/Amount Change from Amended to Adopted Budget:

4.87% \$ 37,116

**Division
Title**

CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 288,674	\$ 373,830	\$ 362,346	\$ 364,486
510080	SALARY-OVERTIME	-	-	-	31,159
511020	SOCIAL SECURITY	20,690	28,362	27,720	30,264
511030	RETIREMENT	51,080	68,655	65,158	71,290
511040	INSURANCE-LIFE	73	80	82	82
511050	INS-HEALTH/DENTAL	29,837	36,759	33,242	37,459
511060	INS-WORKERS COMP	3,968	3,809	8,824	5,728
511070	INS-UNEMPLOYMENT	219	280	470	400
600203	DUES	165	200	200	200
600206	BOOKS&SUBSCRIPT	-	500	500	508
600306	PUBLIC OFFIC BOND	-	50	50	-





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600309	OPS EXPENSES-GEN	1,317	1,266	1,266	1,266
600311	OPS EQUIPMENT	-	2,279	2,279	2,279
600317	CLOTHING	208	3,410	2,710	3,175
600325	TCLEOSE FILING FEES	-	202	202	202
600601	VEH OPS EXPENSE	4,259	5,113	5,113	5,113
600602	MAINT/REP-AUTO	2,673	3,683	3,683	2,000
600605	INS-LIABILITY VEH	551	831	831	549
600776	COMMUNIC-CELLPHONE	-	-	-	2,064
		\$ 403,714	\$ 529,309	\$ 514,676	\$ 558,224

Percent/Amount Change from Amended to Adopted Budget: 5.46% \$ 28,915

Division
Title COURTHOUSE SECURITY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 864,789	\$ 888,711	\$ 888,801	\$ 870,558
510070	SALARY-LONGEVITY	5,062	5,027	4,940	4,560
510080	SALARY-OVERTIME	11,839	32,078	32,078	32,078
511010	VESTED BENEFITS	-	46,043	46,043	46,043
511020	SOCIAL SECURITY	63,415	74,744	74,744	72,923
511030	RETIREMENT	155,821	174,766	174,766	171,417
511040	INSURANCE-LIFE	252	263	263	235
511050	INS-HEALTH/DENTAL	89,815	98,505	98,505	96,029
511060	INS-WORKERS COMP	20,213	21,570	21,570	20,609
511070	INS-UNEMPLOYMENT	993	1,095	1,092	1,313
511100	CLEAT BEN ALLOW	5,270	5,184	5,184	4,320
600311	OPS EQUIPMENT	12,162	50,087	50,087	50,087
600317	CLOTHING	145	1,306	1,375	1,375
600651	MAINT/REP-GENERAL	17,407	21,856	23,006	23,006
		\$ 1,247,184	\$ 1,421,235	\$ 1,422,454	\$ 1,394,553

Percent/Amount Change from Amended to Adopted Budget: -1.88% \$ (26,682)





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title EMERGENCY MANAGEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
		\$ -	\$ 150,000	\$ 150,000	\$ 150,000

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title JPD COMMUNITY BASED GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 612,309	\$ 604,802	\$ 683,215	\$ 683,215
511020	SOCIAL SECURITY	44,085	46,652	52,267	52,267
511030	RETIREMENT	108,266	107,737	123,047	123,047
511040	INSURANCE-LIFE	157	140	154	154
511050	INS-HEALTH/DENTAL	60,862	60,000	65,900	65,900
511060	INS-WORKERS COMP	3,136	5,611	1,366	1,366
511070	INS-UNEMPLOYMENT	784	1,579	820	820
		\$ 829,598	\$ 826,521	\$ 926,769	\$ 926,769

Percent/Amount Change from Amended to Adopted Budget: 12.13% \$ 100,248

Division
Title JUV PROB CHALLENGE GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,944,395	\$ 2,181,052	\$ 2,155,450	\$ 2,155,450
510080	SALARY-OVERTIME	78,341	80,000	80,000	80,000
511020	SOCIAL SECURITY	149,708	166,851	164,892	164,892
511030	RETIREMENT	357,259	385,337	388,197	388,197
511040	INSURANCE-LIFE	593	672	672	672
511050	INS-HEALTH/DENTAL	211,846	201,600	281,600	281,600
511060	INS-WORKERS COMP	44,564	42,282	36,643	36,643
511070	INS-UNEMPLOYMENT	2,332	4,205	2,362	2,362
600200	OFFICE EXPENSE	4,877	5,000	5,000	5,000





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600309	OPS EXPENSES-GEN	46,468	30,900	29,300	29,300
600310	PHARMACEUTICAL	43,362	30,000	30,000	30,000
600317	CLOTHING	12,437	13,000	13,000	13,000
600651	MAINT/REP-GENERAL	3,927	10,000	10,000	10,000
600813	EE TRAINING	-	-	2,000	2,000
601103	PROF SVC-MED JAIL	41,460	50,000	50,000	50,000
601107	PROF SVC-GEN	125,678	76,000	96,000	46,000
703001	CAP OUT-RENOV	12,437	-	-	-
		\$ 3,079,684	\$ 3,276,899	\$ 3,345,116	\$ 3,295,116

Percent/Amount Change from Amended to Adopted Budget: 0.56% \$ 18,217

Division
Title JUVENILE DETENTION GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,128,595	\$ 2,257,581	\$ 2,227,956	\$ 2,227,956
510080	SALARY-OVERTIME	112,217	100,000	100,000	100,000
511020	SOCIAL SECURITY	166,069	172,705	170,439	170,439
511030	RETIREMENT	395,917	398,858	401,255	401,255
511040	INSURANCE-LIFE	708	784	784	784
511050	INS-HEALTH/DENTAL	232,281	214,975	288,900	288,900
511060	INS-WORKERS COMP	49,574	43,964	40,103	40,103
511070	INS-UNEMPLOYMENT	2,574	4,393	2,674	2,674
600200	OFFICE EXPENSE	4,936	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	55,279	48,200	51,200	51,200
600310	PHARMACEUTICAL	42,173	45,000	45,000	45,000
600317	CLOTHING	37,263	25,000	32,000	32,000
600651	MAINT/REP-GENERAL	13,373	10,000	10,000	10,000
601103	PROF SVC-MED JAIL	73,012	85,000	85,000	85,000
601107	PROF SVC-GEN	78,701	40,000	25,000	75,000
703001	CAP OUT-RENOV	25,962	-	-	-
		\$ 3,418,635	\$ 3,451,460	\$ 3,485,311	\$ 3,535,311

Percent/Amount Change from Amended to Adopted Budget: 2.43% \$ 83,851





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title JUVENILE KITCHEN

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 190,455	\$ 316,290	\$ 316,290	\$ 316,290
510080	SALARY-OVERTIME	19,796	25,000	25,000	25,000
511020	SOCIAL SECURITY	24,786	24,196	24,196	24,196
511030	RETIREMENT	39,783	55,881	56,964	56,964
511040	INSURANCE-LIFE	113	112	112	112
511050	INS-HEALTH/DENTAL	30,287	44,800	55,900	55,900
511060	INS-WORKERS COMP	178	253	137	137
511070	INS-UNEMPLOYMENT	377	1,047	380	380
600100	SUPPLIES	3,727	3,000	4,000	4,000
600203	DUES	921	1,200	1,200	1,200
600309	OPS EXPENSES-GEN	17,071	26,000	24,000	24,000
600317	CLOTHING	1,775	3,000	3,000	3,000
600351	FOOD PURCHASES	190,936	260,000	260,000	260,000
600813	EE TRAINING	-	700	700	700
601107	PROF SVC-GEN	975	2,000	1,000	1,000
		\$ 521,179	\$ 763,479	\$ 772,879	\$ 772,879

Percent/Amount Change from Amended to Adopted Budget: 1.23% \$ 9,400

Division
Title JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601107	PROF SVC-GEN	\$ 57,698	\$ 220,000	\$ 200,000	\$ 200,000
		\$ 57,698	\$ 220,000	\$ 200,000	\$ 200,000

Percent/Amount Change from Amended to Adopted Budget: -9.09% \$ (20,000)





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

Division
Title

JUVENILE PROBATION GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 5,346,443	\$ 5,392,091	\$ 5,397,758	\$ 5,397,758
510012	SALARY-PT REGULAR	-	25,000	24,195	24,195
510034	TEMP-CRT INTERPRETER	-	20,000	20,000	20,000
510080	SALARY-OVERTIME	950	6,000	1,000	1,000
511020	SOCIAL SECURITY	386,067	414,790	414,779	414,779
511030	RETIREMENT	940,298	957,948	976,494	976,494
511040	INSURANCE-LIFE	1,429	1,372	1,386	1,386
511050	INS-HEALTH/DENTAL	568,106	558,272	652,700	652,700
511060	INS-WORKERS COMP	61,445	49,056	49,339	49,339
511070	INS-UNEMPLOYMENT	6,488	10,193	6,506	6,506
590008	CONTINGENCY-PERSONN	-	-	300,000	300,000
600200	OFFICE EXPENSE	69,861	82,900	82,900	82,900
600203	DUES	2,499	4,500	5,500	5,500
600206	BOOKS&SUBSCRIPT	14,703	2,000	19,000	19,000
600309	OPS EXPENSES-GEN	24,658	32,500	34,400	34,400
600311	OPS EQUIPMENT	87,862	87,758	87,758	87,758
600317	CLOTHING	3,273	6,300	6,300	6,300
600351	FOOD PURCHASES	1,377	1,200	1,200	1,200
600601	VEH OPS EXPENSE	3,321	6,000	6,000	6,000
600602	MAINT/REP-AUTO	2,484	5,000	5,000	5,000
600605	INS-LIABILITY VEH	1,268	2,000	2,000	2,000
600651	MAINT/REP-GENERAL	178,849	120,500	120,500	120,500
600701	RENT/LEASES	18,204	18,000	18,000	18,000
600752	UTILITIES-GAS	12,789	20,000	20,000	20,000
600753	UTILITIES-ELECTRIC	155,566	190,000	190,000	190,000
600754	UTILITIES-WATER	45,491	50,000	50,000	50,000
600773	COMMUNIC-PHONE	36,808	30,000	30,000	30,000
600776	COMMUNIC-CELLPHONE	69,775	73,000	73,000	73,000
600811	TRAVEL	29,720	51,000	35,500	35,500
600813	EE TRAINING	51,896	67,200	62,800	62,800
601103	PROF SVC-MED JAIL	26,373	16,800	16,800	16,800
601107	PROF SVC-GEN	382,102	234,000	234,500	234,500
601404	CONTR SVC-GEN	124,237	178,500	92,950	92,950
602602	MILEAGE REIMB-LOCAL	32,316	60,000	60,000	60,000
703001	CAP OUT-RENOV	112,378	-	-	-
708001	CAP OUT-F&F	98,665	-	-	-





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600309	OPS EXPENSES-GEN	-	15,000	25,000	25,000
		\$ 8,897,703	\$ 8,788,880	\$ 9,123,265	\$ 9,123,265

Percent/Amount Change from Amended to Adopted Budget: 3.80% \$ 334,385

Division	JUVENILE PROBATION INTEREST GF
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 21,300	\$ 19,000	\$ 19,000
600813	EE TRAINING	-	4,000	4,000	4,000
		\$ -	\$ 25,300	\$ 23,000	\$ 23,000

Percent/Amount Change from Amended to Adopted Budget: -9.09% \$ (2,300)

Division	SHERIFF ACADEMY TRAINING GF
Title	

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 446,580	\$ 473,992	\$ 456,254	\$ 466,017
510070	SALARY-LONGEVITY	724	767	728	841
510080	SALARY-OVERTIME	810	2,267	2,267	2,267
511010	VESTED BENEFITS	-	26,284	26,284	26,284
511020	SOCIAL SECURITY	32,427	35,840	37,474	37,899
511030	RETIREMENT	79,181	87,855	87,311	89,087
511040	INSURANCE-LIFE	107	105	109	109
511050	INS-HEALTH/DENTAL	43,693	49,959	45,014	50,950
511060	INS-WORKERS COMP	8,244	6,489	8,726	8,244
511070	INS-UNEMPLOYMENT	511	485	486	512
511100	CLEAT BEN ALLOW	4,392	4,320	4,320	4,320
600101	PAPER (ALL PROD)	2,509	6,650	7,000	6,650
600199	PURCH INV SUPPLIES	38	1,995	2,100	1,995
600206	BOOKS&SUBSCRIPT	3,370	7,685	7,685	5,685
600309	OPS EXPENSES-GEN	67,364	66,167	74,000	78,000
600311	OPS EQUIPMENT	17,206	50,087	50,087	50,087
600325	TCLEOSE FILING FEES	11,092	6,485	6,485	6,485
600651	MAINT/REP-GENERAL	1,207	3,000	3,000	3,000
600701	RENT/LEASES	2,192	3,705	3,705	3,705





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600817 TRAINING

	1,215	4,608	4,580	4,608
\$	722,863	\$ 838,745	\$ 827,615	\$ 846,745

Percent/Amount Change from Amended to Adopted Budget:

0.95% \$ 8,000

Division
Title SHERIFF- WARRANTS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,030,595	\$ 1,070,884	\$ 1,079,344	\$ 1,036,888
510070	SALARY-LONGEVITY	6,439	6,574	6,552	5,760
510080	SALARY-OVERTIME	30,065	78,936	78,936	78,936
510121	SAL-CLOTH DEP ALLOW	602	601	601	601
511010	VESTED BENEFITS	-	50,003	50,003	50,003
511020	SOCIAL SECURITY	77,775	93,643	93,643	89,627
511030	RETIREMENT	188,764	218,566	218,566	210,681
511040	INSURANCE-LIFE	255	263	263	249
511050	INS-HEALTH/DENTAL	103,084	115,106	106,668	116,812
511060	INS-WORKERS COMP	19,843	21,438	21,438	19,844
511070	INS-UNEMPLOYMENT	1,214	1,345	1,345	1,214
511100	CLEAT BEN ALLOW	8,718	8,646	8,646	8,640
		\$ 1,467,354	\$ 1,666,005	\$ 1,666,005	\$ 1,619,255

Percent/Amount Change from Amended to Adopted Budget:

-2.81% \$ (46,750)

Division
Title SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 5,458,060	\$ 5,706,258	\$ 5,714,047	\$ 5,638,251
510070	SALARY-LONGEVITY	38,272	38,361	38,064	37,499
510080	SALARY-OVERTIME	165,176	471,056	471,056	471,056
510121	SAL-CLOTH DEP ALLOW	23,926	24,461	24,004	37,264
511010	VESTED BENEFITS	154,484	313,530	313,530	313,530
511020	SOCIAL SECURITY	424,718	489,735	505,136	497,067
511030	RETIREMENT	1,032,616	1,186,466	1,179,778	1,168,431
511040	INSURANCE-LIFE	1,264	1,299	1,299	1,276
511050	INS-HEALTH/DENTAL	480,437	538,881	500,744	563,320
511060	INS-WORKERS COMP	109,253	94,210	116,599	110,409
511070	INS-UNEMPLOYMENT	6,766	7,338	7,338	7,701
511100	CLEAT BEN ALLOW	43,115	42,382	42,382	41,496





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600309	OPS EXPENSES-GEN	16,835	17,717	17,717	17,717
600311	OPS EQUIPMENT	25,420	50,087	50,087	50,087
600333	CONFIDENTIAL FUNDS	-	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	17,704	17,073	17,073	17,073
		\$ 7,998,044	\$ 9,000,854	\$ 9,000,854	\$ 8,974,177

Percent/Amount Change from Amended to Adopted Budget: -0.30% \$ (26,677)

Division
Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 18,887,133	\$ 18,472,273	\$ 18,669,604	\$ 18,596,986
510070	SALARY-LONGEVITY	1,218	1,246	1,222	1,260
510080	SALARY-OVERTIME	489,972	618,139	618,139	618,139
510081	SAL-OT-48HR BOND	9,743	45,896	45,896	45,896
511010	VESTED BENEFITS	138,935	515,209	565,209	565,209
511020	SOCIAL SECURITY	1,432,319	1,528,094	1,539,248	1,516,803
511030	RETIREMENT	3,450,133	3,666,061	3,578,530	3,565,479
511040	INSURANCE-LIFE	4,366	4,159	4,475	4,396
511050	INS-HEALTH/DENTAL	1,586,557	1,785,153	1,663,905	1,864,639
511060	INS-WORKERS COMP	417,659	444,194	444,194	421,565
511070	INS-UNEMPLOYMENT	21,959	23,663	23,665	25,118
511100	CLEAT BEN ALLOW	224,381	220,818	220,818	209,952
600105	OPERATIONS SUPPLIES	110,069	111,211	129,309	124,320
600309	OPS EXPENSES-GEN	8,515	8,605	9,058	8,605
600311	OPS EQUIPMENT	80,973	42,462	50,087	50,087
600317	CLOTHING	28,168	26,764	28,173	28,173
600352	MEDICAL-GEN	121,537	145,382	145,382	145,382
600601	VEH OPS EXPENSE	24,560	54,054	54,054	54,054
600602	MAINT/REP-AUTO	13,390	15,393	15,393	15,393
600605	INS-LIABILITY VEH	3,903	6,911	6,911	3,889
600651	MAINT/REP-GENERAL	55,624	47,080	52,069	52,080
600654	MAINT/REP-SOFTWARE	-	9,378	4,380	9,378
600701	RENT/LEASES	6,207	7,200	7,200	7,200
600752	UTILITIES-GAS	34,133	35,000	53,241	48,651
600753	UTILITIES-ELECTRIC	395,396	351,326	446,326	416,268
600754	UTILITIES-WATER	178,723	172,610	242,889	211,780
600817	TRAINING	-	-	90,000	-
601103	PROF SVC-MED JAIL	4,760,193	5,440,475	6,022,292	6,308,738
601404	CONTR SVC-GEN	1,006,261	995,750	1,040,629	900,000
706002	CAP OUT-EQUIP	-	7,625	-	-





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

600203 DUES

-	900	-	900
\$ 33,492,027	\$ 34,803,031	\$ 35,772,298	\$ 35,820,340

Percent/Amount Change from Amended to Adopted Budget:

2.92% \$ 1,017,309

Division
Title SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 19,448,789	\$ 18,456,124	\$ 19,185,265	\$ 18,873,723
510070	SALARY-LONGEVITY	467	503	494	541
510080	SALARY-OVERTIME	970,110	787,564	787,564	787,564
511010	VESTED BENEFITS	272,193	359,480	309,480	309,480
511020	SOCIAL SECURITY	1,519,938	1,550,682	1,571,029	1,527,805
511030	RETIREMENT	3,644,806	3,721,618	3,647,355	3,591,341
511040	INSURANCE-LIFE	4,665	4,907	4,907	4,659
511050	INS-HEALTH/DENTAL	1,657,850	1,818,695	1,758,553	1,880,679
511060	INS-WORKERS COMP	451,035	471,579	481,579	454,078
511070	INS-UNEMPLOYMENT	23,109	25,784	25,784	25,569
511100	CLEAT BEN ALLOW	251,085	253,519	253,519	242,784
600105	OPERATIONS SUPPLIES	259,377	254,068	265,653	260,655
600203	DUES	910	-	-	-
600309	OPS EXPENSES-GEN	5,419	8,172	8,172	8,172
600311	OPS EQUIPMENT	51,706	42,462	50,087	50,087
600317	CLOTHING	67,585	69,670	73,337	73,337
600352	MEDICAL-GEN	404,710	412,451	412,451	412,451
600601	VEH OPS EXPENSE	13,795	10,965	10,965	10,965
600602	MAINT/REP-AUTO	2,825	2,827	2,827	2,827
600605	INS-LIABILITY VEH	3,101	3,101	-	2,614
600651	MAINT/REP-GENERAL	9,391	101,889	18,904	218,068
600654	MAINT/REP-SOFTWARE	-	4,998	-	4,998
600701	RENT/LEASES	3,666	4,388	4,388	4,388
600752	UTILITIES-GAS	65,110	65,000	86,947	87,389
600753	UTILITIES-ELECTRIC	480,004	467,836	545,836	506,865
600754	UTILITIES-WATER	674,056	665,046	696,505	719,970
600817	TRAINING	-	-	200,000	-
601103	PROF SVC-MED JAIL	4,760,193	5,440,475	4,201,553	6,308,738
601404	CONTR SVC-GEN	2,163,983	1,894,750	2,223,949	2,068,551
602601	INMATE TRANSPORT	238,849	225,000	225	240,000





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

706002 CAP OUT-EQUIP

-	14,212	-	-
\$ 37,448,725	\$ 37,137,765	\$ 36,827,328	\$ 38,678,298

Percent/Amount Change from Amended to Adopted Budget:

4.15% \$ 1,540,533

Division
Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,183,268	\$ 4,198,681	\$ 4,204,567	\$ 4,166,393
510020	SALARY-TEMP	7,109	-	-	-
510070	SALARY-LONGEVITY	13,660	13,046	13,208	13,620
510080	SALARY-OVERTIME	209,018	260,000	260,000	260,000
510110	SALARY-AUTO ALLOW	5,039	5,020	5,001	5,001
510121	SAL-CLOTH DEP ALLOW	3,312	4,109	4,201	4,801
511010	VESTED BENEFITS	37,057	99,076	99,076	99,076
511020	SOCIAL SECURITY	326,008	345,384	352,168	347,991
511030	RETIREMENT	794,717	819,396	824,687	818,005
511040	INSURANCE-LIFE	946	886	986	968
511050	INS-HEALTH/DENTAL	355,079	393,125	377,812	415,643
511060	INS-WORKERS COMP	44,719	48,582	48,587	45,214
511070	INS-UNEMPLOYMENT	4,753	4,637	1,649	5,154
511100	CLEAT BEN ALLOW	17,358	17,451	17,451	15,913
600203	DUES	11,163	12,458	10,835	10,835
600204	ADVERTISING	245	245	245	245
600206	BOOKS&SUBSCRIPT	12,151	12,932	12,932	12,932
600306	PUBLIC OFFIC BOND	-	444	-	-
600309	OPS EXPENSES-GEN	95,479	93,111	99,720	99,720
600311	OPS EQUIPMENT	49,875	138,289	138,289	138,289
600317	CLOTHING	110,273	91,686	96,512	91,686
600601	VEH OPS EXPENSE	96,491	219,233	219,233	219,233
600602	MAINT/REP-AUTO	153,680	147,990	147,990	147,990
600605	INS-LIABILITY VEH	42,636	47,684	47,684	41,852
600651	MAINT/REP-GENERAL	15,788	15,618	15,618	15,618
600653	MAINT/REP-COMMUNIC	664,690	731,357	927,606	683,637
600654	MAINT/REP-SOFTWARE	3,474	3,228	4,450	3,228
600661	MAINT/REP-TASER AND BO	331,320	331,320	331,320	331,320
600701	RENT/LEASES	5,604	12,000	12,000	12,000
600752	UTILITIES-GAS	20,873	25,000	29,071	30,712
600753	UTILITIES-ELECTRIC	160,756	167,412	185,256	172,637
600754	UTILITIES-WATER	21,440	20,696	23,423	23,222
600776	COMMUNIC-CELLPHONE	113,072	98,402	98,402	118,070
601107	PROF SVC-GEN	6,099	15,894	18,413	15,894





GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY

601404 CONTR SVC-GEN	8,091	9,199	8,000	9,199
	\$ 7,925,242	\$ 8,403,591	\$ 8,636,392	\$ 8,376,098

Percent/Amount Change from Amended to Adopted Budget: -0.33% \$ (27,493)

Division
Title SHERIFF-PATROL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 11,691,200	\$ 11,795,521	\$ 11,338,854	\$ 11,669,083
510070	SALARY-LONGEVITY	60,785	54,347	59,410	46,561
510080	SALARY-OVERTIME	376,694	737,738	737,738	737,738
510121	SAL-CLOTH DEP ALLOW	2,094	1,748	1,801	1,921
511010	VESTED BENEFITS	247,512	167,577	167,577	167,577
511020	SOCIAL SECURITY	914,113	959,343	951,798	965,651
511030	RETIREMENT	2,188,673	2,304,132	2,212,815	2,269,910
511040	INSURANCE-LIFE	2,535	2,502	2,532	2,635
511050	INS-HEALTH/DENTAL	938,629	1,106,518	949,722	1,128,232
511060	INS-WORKERS COMP	280,403	220,389	298,378	281,528
511070	INS-UNEMPLOYMENT	14,357	13,693	17,803	15,268
511100	CLEAT BEN ALLOW	140,294	136,413	136,413	126,144
600309	OPS EXPENSES-GEN	18,906	19,190	20,200	19,190
600311	OPS EQUIPMENT	36,468	50,087	50,087	50,087
600601	VEH OPS EXPENSE	278,180	350,000	350,000	350,000
600602	MAINT/REP-AUTO	164,942	164,472	164,472	164,472
600654	MAINT/REP-SOFTWARE	16,060	19,025	20,026	19,025
707001	CAP OUT-VEHICLES	-	40,000	-	-
600309	OPS EXPENSES-GEN	-	-	-	4,900
601404	CONTR SVC-GEN	-	289,690	-	329,690
		\$ 17,371,843	\$ 18,432,385	\$ 17,479,626	\$ 18,349,612

Percent/Amount Change from Amended to Adopted Budget: -0.45% \$ (82,773)

PROGRAM TOTAL **\$ 128,504,214** **\$ 133,512,135** **\$ 133,903,347** **\$ 136,547,378**

Percent/Amount Change from Amended to Adopted Budget: 2.27% \$ 3,035,243



PUBLIC WORKS



Public Works

Program Overview:

With a consolidated effort, the Public Works department oversees the maintenance of the County Courthouse, various County Annexes, and Sheriff's buildings, while also maintaining the County roads, streetlights, and bridge systems.



128
NO. OF POSITIONS



\$ 29,772,601
DEPT. BUDGET



\$3.1M or 9.44%
PERCENT DECREASE



26
NO. OF BUDGETED
ACCOUNTS

Department Descriptions:

The services provided by departments that are under this program include:

Facilities Management, whose purpose is to preserve, protect, prepare, and plan to ensure that all County properties and major building systems are maintained in a manner that produces a clean, safe, energy efficient, and comfortable environment for all those who work in and visit our facilities every day.

The Parking garage is operated and managed 100% by Public Works management giving El Paso County an unusual distinction of having a revenue-generating building maintenance department.

The maintenance of the Ascarate Golf Course and Park is also monitored by the Public Works department.



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Division
Title ANCILLARY BUILDING MAINTENANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 2,319	\$ 5,850	\$ 5,850	\$ 5,850
601404	CONTR SVC-GEN	2,043	2,700	2,700	2,700
		\$ 4,362	\$ 8,550	\$ 8,550	\$ 8,550

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title ASCARATE ANNEX BUILDING

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 1,457	\$ 6,502	\$ 8,000	\$ 6,000
600752	UTILITIES-GAS	3,364	3,508	3,508	4,565
600753	UTILITIES-ELECTRIC	20,785	19,766	19,766	22,192
600754	UTILITIES-WATER	5,065	5,484	5,484	5,223
601404	CONTR SVC-GEN	5,702	5,718	5,718	5,860
		\$ 36,374	\$ 40,978	\$ 42,476	\$ 43,840

Percent/Amount Change from Amended to Adopted Budget: 6.98% \$ 2,862

Division
Title COMMUNITY CENTER MAINTENANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 1,855	\$ 7,368	\$ 9,900	\$ 9,900
600753	UTILITIES-ELECTRIC	2,138	1,860	1,860	1,931
600754	UTILITIES-WATER	1,581	1,627	1,627	2,007
601404	CONTR SVC-GEN	990	1,320	1,320	1,320
		\$ 6,565	\$ 12,175	\$ 14,707	\$ 15,158

Percent/Amount Change from Amended to Adopted Budget: 24.50% \$ 2,983



GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title COUNTY GRAFFITI WIPE OUT GF

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 67,247	\$ 78,807	\$ 78,807	\$ 78,807
511020	SOCIAL SECURITY	4,959	6,029	6,029	6,029
511030	RETIREMENT	11,845	14,172	14,172	14,172
511040	INSURANCE-LIFE	23	41	41	28
511050	INS-HEALTH/DENTAL	7,209	11,057	11,057	11,793
511060	INS-WORKERS COMP	63	281	281	254
511070	INS-UNEMPLOYMENT	77	246	246	233
600309	OPS EXPENSES-GEN	7,884	7,700	8,000	8,000
600311	OPS EQUIPMENT	6,440	400	500	400
600317	CLOTHING	632	850	850	850
600601	VEH OPS EXPENSE	980	2,400	2,400	2,400
600605	INS-LIABILITY VEH	164	190	190	164
706002	CAP OUT-EQUIP	8,981	-	-	-
		\$ 116,504	\$ 122,173	\$ 122,573	\$ 123,130

Percent/Amount Change from Amended to Adopted Budget: 0.78% \$ 957

Division
Title EAST SIDE ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 619	\$ 4,367	\$ 4,367	\$ 4,367
600752	UTILITIES-GAS	2,325	2,380	2,380	3,201
600753	UTILITIES-ELECTRIC	20,586	22,063	22,063	20,638
600754	UTILITIES-WATER	12,752	12,463	12,463	13,352
601404	CONTR SVC-GEN	2,002	1,938	2,143	2,080
		\$ 38,284	\$ 43,211	\$ 43,416	\$ 43,638

Percent/Amount Change from Amended to Adopted Budget: 0.99% \$ 427





Division
Title EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600654	MAINT/REP-SOFTWARE	\$ 35,707	\$ -	\$ -	\$ -
601107	PROF SVC-GEN	985,810	8,671,000	7,380,000	2,707,000
750002	CAP PROJ-LAND	10,000	1,000,000	3,500,000	3,500,000
750003	CAP PROJ-CONSTRUCT	327,789	-	-	-
		\$ 1,359,306	\$ 9,671,000	\$ 10,880,000	\$ 6,207,000

Percent/Amount Change from Amended to Adopted Budget: -35.82% \$ (3,464,000)

Division
Title EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
800101	XFER OUT	\$ 378,618	\$ -	\$ -	\$ -
		\$ 378,618	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
600753	UTILITIES-ELECTRIC	3,582	3,951	3,951	3,697
601404	CONTR SVC-GEN	40,225	60,000	60,000	60,000
		\$ 43,807	\$ 64,951	\$ 64,951	\$ 64,697

Percent/Amount Change from Amended to Adopted Budget: -0.39% \$ (254)





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title FACILITIES MANAGEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,504,048	\$ 1,570,702	\$ 1,566,093	\$ 1,571,725
510012	SALARY-PT REGULAR	497,844	523,854	514,460	512,619
510080	SALARY-OVERTIME	1,312	12,271	12,271	12,271
511020	SOCIAL SECURITY	147,980	156,904	160,101	160,391
511030	RETIREMENT	353,903	377,553	376,342	377,028
511040	INSURANCE-LIFE	420	405	447	465
511050	INS-HEALTH/DENTAL	147,133	168,791	156,609	194,162
511060	INS-WORKERS COMP	3,273	2,839	3,963	3,939
511070	INS-UNEMPLOYMENT	2,243	2,357	2,576	2,783
600105	OPERATIONS SUPPLIES	80,861	86,600	101,600	86,600
600309	OPS EXPENSES-GEN	16,235	32,560	14,300	39,300
600311	OPS EQUIPMENT	17,264	23,950	23,950	23,950
600317	CLOTHING	8,206	4,600	11,000	11,000
600601	VEH OPS EXPENSE	22,262	16,928	16,928	16,928
600604	PARKING-LOCAL	2,660	3,991	3,991	3,991
600605	INS-LIABILITY VEH	3,069	3,135	3,135	2,936
600651	MAINT/REP-GENERAL	176,501	388,147	256,841	244,241
600752	UTILITIES-GAS	22,818	31,492	31,492	30,207
600753	UTILITIES-ELECTRIC	687,261	734,862	734,862	668,567
600754	UTILITIES-WATER	78,458	91,388	91,388	85,275
600776	COMMUNIC-CELLPHONE	1,314	1,318	1,318	1,334
600813	EE TRAINING	-	1,592	200	200
601305	LOS PORTALES	5,892	6,435	6,435	2,373
601322	SAN ELI CTR MAINT	4,709	5,180	5,180	2,676
601404	CONTR SVC-GEN	79,117	100,708	100,972	102,153
703014	CAP-IMPROVEMENTS	-	122,000	122,000	-
600651	MAINT/REP-GENERAL	-	20,000	-	-
		\$ 3,864,783	\$ 4,490,562	\$ 4,318,454	\$ 4,157,114

Percent/Amount Change from Amended to Adopted Budget: -7.43% \$ (333,448)

Division
Title INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 101,240	\$ 210,015	\$ 213	\$ 213,558





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

511020	SOCIAL SECURITY	7,497	16,338	16,338	16,338
511030	RETIREMENT	17,925	38,404	38,404	38,404
511040	INSURANCE-LIFE	19	70	70	73
511050	INS-HEALTH/DENTAL	8,239	30,230	26,687	32,938
511060	INS-WORKERS COMP	0	598	598	138
511070	INS-UNEMPLOYMENT	109	577	577	293
600101	PAPER (ALL PROD)	420	1,525	1,525	1,525
600204	ADVERTISING	224	585	750	750
600311	OPS EQUIPMENT	-	1,214	1,300	1,214
600605	INS-LIABILITY VEH	-	528	528	528
600776	COMMUNIC-CELLPHONE	382	459	1,180	456
		\$ 136,055	\$ 300,543	\$ 88,170	\$ 306,215

Percent/Amount Change from Amended to Adopted Budget: 1.89% \$ 5,672

Division
Title MEDICAL EXAMINER - MAINTENANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 68,961	\$ 66,118	\$ 66,118	\$ 66,118
601404	CONTR SVC-GEN	1,251	5,334	5,334	5,334
703001	CAP OUT-RENOV	-	279,207	-	-
		\$ 70,212	\$ 350,659	\$ 71,452	\$ 71,452

Percent/Amount Change from Amended to Adopted Budget: -79.62% \$ (279,207)

Division
Title MISSION VALLEY ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 1,022	\$ 3,582	\$ 3,582	\$ 3,582
600752	UTILITIES-GAS	2,326	2,427	2,427	3,323
600753	UTILITIES-ELECTRIC	15,966	17,028	17,028	17,278
600754	UTILITIES-WATER	376	561	561	390
601404	CONTR SVC-GEN	1,320	1,713	1,888	1,888
		\$ 21,010	\$ 25,311	\$ 25,486	\$ 26,461

Percent/Amount Change from Amended to Adopted Budget: 4.54% \$ 1,150





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title MOBILE HM PK

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ -	\$ 3,325	\$ 3,325	\$ 3,325
600753	UTILITIES-ELECTRIC	393	380	380	411
600754	UTILITIES-WATER	2,933	2,644	2,644	3,371
		\$ 3,326	\$ 6,349	\$ 6,349	\$ 7,107

Percent/Amount Change from Amended to Adopted Budget: 11.94% \$ 758

Division
Title NORTHEAST ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 4,290	\$ 9,424	\$ 9,424	\$ 9,424
600752	UTILITIES-GAS	917	946	946	1,224
600753	UTILITIES-ELECTRIC	17,277	16,982	16,982	18,187
600754	UTILITIES-WATER	3,314	3,408	3,408	3,299
601404	CONTR SVC-GEN	1,450	1,713	1,888	1,949
		\$ 27,247	\$ 32,473	\$ 32,648	\$ 34,083

Percent/Amount Change from Amended to Adopted Budget: 4.96% \$ 1,610

Division
Title NORTHWEST ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 4,422	\$ 10,854	\$ 10,504	\$ 3,104
600752	UTILITIES-GAS	2,946	3,199	3,199	3,838
600753	UTILITIES-ELECTRIC	22,970	22,157	22,157	24,345
600754	UTILITIES-WATER	6,162	3,279	3,279	3,526
601404	CONTR SVC-GEN	1,941	2,000	2,143	2,204
		\$ 38,440	\$ 41,489	\$ 41,282	\$ 37,017

Percent/Amount Change from Amended to Adopted Budget: -10.78% \$ (4,472)





Division
Title ON-SITE SEWAGE INSPECTORS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 212,175	\$ 250,140	\$ 236,160	\$ 241,710
511020	SOCIAL SECURITY	15,030	18,624	18,067	18,491
511030	RETIREMENT	37,568	44,949	42,468	43,466
511040	INSURANCE-LIFE	66	70	72	72
511050	INS-HEALTH/DENTAL	29,648	34,105	32,625	34,311
511060	INS-WORKERS COMP	73	58	78	73
511070	INS-UNEMPLOYMENT	237	256	197	257
600309	OPS EXPENSES-GEN	2,236	2,223	3,500	2,223
600317	CLOTHING	945	2,250	6,500	2,250
600601	VEH OPS EXPENSE	-	-	16,000	16,000
600651	MAINT/REP-GENERAL	-	250	250	250
600753	UTILITIES-ELECTRIC	1,570	1,526	1,526	1,728
600754	UTILITIES-WATER	124	130	130	126
600776	COMMUNIC-CELLPHONE	1,084	2,168	5,760	1,813
		\$ 300,755	\$ 356,749	\$ 363,333	\$ 362,770

Percent/Amount Change from Amended to Adopted Budget: 1.69% \$ 6,021

Division
Title PARKING GARAGE ENHANCEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
703001	CAP OUT-RENOV	\$ 40,108	\$ 20,000	\$ 20,000	\$ 75,000
706002	CAP OUT-EQUIP	4,625	73,640	80,000	100,000
		\$ 44,733	\$ 93,640	\$ 100,000	\$ 175,000

Percent/Amount Change from Amended to Adopted Budget: 86.89% \$ 81,360

Division
Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 50,554	\$ 51,874	\$ 50,199	\$ 50,199





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

510012	SALARY-PT REGULAR	60,381	61,839	58,254	57,333
510080	SALARY-OVERTIME	259	808	808	808
511020	SOCIAL SECURITY	8,399	8,583	8,359	8,288
511030	RETIREMENT	19,662	19,486	19,648	19,483
511040	INSURANCE-LIFE	21	27	27	27
511050	INS-HEALTH/DENTAL	9,124	12,636	11,693	12,810
511060	INS-WORKERS COMP	198	202	211	198
511070	INS-UNEMPLOYMENT	125	157	123	125
600309	OPS EXPENSES-GEN	18,536	20,141	20,141	20,141
600311	OPS EQUIPMENT	-	461	461	461
601404	CONTR SVC-GEN	2,244	2,312	2,312	2,312
603203	JURY TRANSPRT-SUN MET	57	500	500	500
		\$ 169,559	\$ 179,026	\$ 172,736	\$ 172,685

Percent/Amount Change from Amended to Adopted Budget: -3.54% \$ (6,341)

Division
Title PUB WORKS SO DETENTION MAINTENANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 680,441	\$ 690,627	\$ 690,627	\$ 666,693
510080	SALARY-OVERTIME	9,743	7,687	7,687	7,687
511020	SOCIAL SECURITY	50,717	52,620	53,421	51,591
511030	RETIREMENT	121,921	125,575	125,575	121,271
511040	INSURANCE-LIFE	196	207	207	184
511050	INS-HEALTH/DENTAL	72,006	76,202	75,401	76,279
511060	INS-WORKERS COMP	1,138	1,200	1,200	1,344
511070	INS-UNEMPLOYMENT	777	747	747	945
600105	OPERATIONS SUPPLIES	2,379	3,000	3,000	3,000
600311	OPS EQUIPMENT	9,030	13,567	13,567	13,567
600317	CLOTHING	1,422	2,850	6,000	6,000
600651	MAINT/REP-GENERAL	305,851	317,481	352,481	352,481
600776	COMMUNIC-CELLPHONE	1,859	1,885	1,885	1,810
601404	CONTR SVC-GEN	147,482	160,000	160,000	130,941
		\$ 1,404,964	\$ 1,453,648	\$ 1,491,798	\$ 1,433,793

Percent/Amount Change from Amended to Adopted Budget: -1.37% \$ (19,855)



GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title PUB WORKS SO HQ SUBSTATION MNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 149,328	\$ 178,234	\$ 173,068	\$ 173,068
510080	SALARY-OVERTIME	2,726	4,908	4,908	4,908
511020	SOCIAL SECURITY	11,120	13,572	13,616	13,616
511030	RETIREMENT	26,991	32,464	32,005	32,005
511040	INSURANCE-LIFE	41	44	45	45
511050	INS-HEALTH/DENTAL	13,120	14,350	13,235	14,559
511060	INS-WORKERS COMP	266	217	271	277
511070	INS-UNEMPLOYMENT	168	173	134	173
600651	MAINT/REP-GENERAL	56,367	19,634	51,060	51,060
601404	CONTR SVC-GEN	4,105	4,320	4,320	4,320
		\$ 264,231	\$ 267,916	\$ 292,662	\$ 294,031

Percent/Amount Change from Amended to Adopted Budget: 9.75% \$ 26,115

Division
Title PUB WORKS SO JAIL ANNEX MAINTENANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 624,214	\$ 643,674	\$ 643,674	\$ 865,785
510080	SALARY-OVERTIME	6,436	17,833	17,833	17,833
511020	SOCIAL SECURITY	44,258	50,606	50,606	67,595
511030	RETIREMENT	111,369	118,956	118,956	160,112
511040	INSURANCE-LIFE	199	205	205	278
511050	INS-HEALTH/DENTAL	71,004	74,161	74,161	116,543
511060	INS-WORKERS COMP	1,023	1,333	1,333	2,183
511070	INS-UNEMPLOYMENT	702	906	906	1,641
600105	OPERATIONS SUPPLIES	4,116	3,000	3,000	3,900
600311	OPS EQUIPMENT	7,011	7,217	7,217	7,217
600317	CLOTHING	4,917	2,250	7,500	10,500
600651	MAINT/REP-GENERAL	348,619	364,203	447,777	350,000
600776	COMMUNIC-CELLPHONE	1,939	1,878	1,878	1,790
601404	CONTR SVC-GEN	83,795	73,572	73,572	30,144
600651	MAINT/REP-GENERAL	-	-	-	37,500
		\$ 1,309,604	\$ 1,359,794	\$ 1,448,618	\$ 1,673,021

Percent/Amount Change from Amended to Adopted Budget: 23.03% \$ 313,227





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title PW ADMIN

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,342,706	\$ 1,386,409	\$ 1,382,257	\$ 1,382,257
511020	SOCIAL SECURITY	97,690	102,642	105,743	105,743
511030	RETIREMENT	237,377	249,428	248,565	248,565
511040	INSURANCE-LIFE	250	250	257	257
511050	INS-HEALTH/DENTAL	101,490	115,855	106,174	117,144
511060	INS-WORKERS COMP	509	390	554	510
511070	INS-UNEMPLOYMENT	1,500	1,417	1,423	1,500
600200	OFFICE EXPENSE	10,230	18,274	24,000	24,000
600203	DUES	310	1,080	1,300	1,080
600306	PUBLIC OFFIC BOND	-	88	88	88
600309	OPS EXPENSES-GEN	1,842	200	200	200
600311	OPS EQUIPMENT	26,748	17,900	17,900	17,900
600323	STORMWATER OUTREACH	13,734	86,000	86,000	86,000
600355	COMMUNITY CLEANUPS	13,850	70,287	70,287	70,287
600604	PARKING-LOCAL	-	333	333	333
600651	MAINT/REP-GENERAL	1,789	434	-	-
600654	MAINT/REP-SOFTWARE	-	4,527	375,000	34,590
600754	UTILITIES-WATER	7,931	25,200	25,200	8,876
601404	CONTR SVC-GEN	8,695	250,000	756,500	756,500
600309	OPS EXPENSES-GEN	-	-	-	10,000
		\$ 1,866,652	\$ 2,330,714	\$ 3,201,781	\$ 2,865,830

Percent/Amount Change from Amended to Adopted Budget: 22.96% \$ 535,116

Division
Title R&B FLOOD CONTROL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
703013	CAP OUT-STORMWATER II	\$ 471,468	\$ 11,500,000	\$ 15,000,000	\$ 11,500,000
		\$ 471,468	\$ 11,500,000	\$ 15,000,000	\$ 11,500,000

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -





GENERAL FUND APPROPRIATIONS
PUBLIC WORKS

Division
Title TORNILLO POE OPERATING ACCOUNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600753	UTILITIES-ELECTRIC	\$ 7,976	\$ 7,632	\$ 7,632	\$ 8,847
		<u>\$ 7,976</u>	<u>\$ 7,632</u>	<u>\$ 7,632</u>	<u>\$ 8,847</u>

Percent/Amount Change from Amended to Adopted Budget: 15.92% \$ 1,215

Division
Title YOUTH SERVICES CENTER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 9,064	\$ 7,165	\$ 25,000	\$ 25,000
600753	UTILITIES-ELECTRIC	25,427	27,685	27,685	24,983
600754	UTILITIES-WATER	8,319	7,662	7,662	8,832
601404	CONTR SVC-GEN	1,934	1,960	2,081	2,266
		<u>\$ 44,744</u>	<u>\$ 44,472</u>	<u>\$ 62,428</u>	<u>\$ 61,081</u>

Percent/Amount Change from Amended to Adopted Budget: 37.35% \$ 16,609

Division
Title YSLETA ANNEX

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 8,277	\$ 9,020	\$ 15,000	\$ 15,000
600752	UTILITIES-GAS	8,091	8,123	8,123	10,424
600753	UTILITIES-ELECTRIC	42,037	46,323	46,323	43,937
600754	UTILITIES-WATER	7,720	8,036	8,036	8,280
601404	CONTR SVC-GEN	2,131	2,260	2,260	2,440
		<u>\$ 68,256</u>	<u>\$ 73,762</u>	<u>\$ 79,742</u>	<u>\$ 80,081</u>

Percent/Amount Change from Amended to Adopted Budget: 8.57% \$ 6,319

PROGRAM TOTAL \$ 12,097,835 \$ 32,877,777 \$ 37,981,244 \$ 29,772,601

Percent/Amount Change from Amended to Adopted Budget: -9.44% \$ (3,105,176)

OTHER PROGRAMS



OTHER PROGRAMS & MATCH ACCOUNTS

Culture and Recreation:

El Paso County maintains Ascarate Park, the largest urban park along with a number of rural public parks, public swimming pools, Ascarate golf course and Lake. The Parks and Special Events department was created to assist the Court in their effort to increase awareness and utilization of various County recreation resources.



86
NO. OF POSITIONS



\$ 7,849,926
DEPT. BUDGET



\$1K or 0.02%
PERCENT INCREASE



26
NO. OF BUDGETED
ACCOUNTS

Health and Welfare:

This program includes departments such as the General Assistance, Nutrition Administration, and Behavioral Health Support Services to name a few. El Paso County has participated with the City of El Paso in providing joint funding for certain public health and welfare programs to include vector control and air quality.



55
NO. OF POSITIONS



\$ 9,986,495
DEPT. BUDGET



96K or 0.98%
PERCENT INCREASE



22
NO. OF BUDGETED
ACCOUNTS

Resource Development:

The Resource Development program is made up of the AgriLIFE division and the recently created Economic Development department, as part of the County's Strategic Plan. The AgriLIFE department works closely with Texas A&M Research & Extension Center, as well as with other entities in the community.



14
NO. OF POSITIONS



\$ 12,900,645
DEPT. BUDGET



\$7.4M or 36.5%
PERCENT DECREASE



7
NO. OF BUDGETED
ACCOUNTS

Grant Match Accounts:

Upon approval of the Commissioners Court, various grant contracts are accepted with the stipulation that the County will provide matching funds. Funds of this nature are reflected here and are classified as Transfers Out.



0
NO. OF POSITIONS



\$ 10,219,288
DEPT. BUDGET



\$3.7M or 56.05%
PERCENT INCREASE



17
NO. OF BUDGETED
ACCOUNTS



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GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

Division
Title AGUA DULCE COMMUNITY CENTER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 200,090	\$ 201,038	\$ 202,211	\$ 202,211
511020	SOCIAL SECURITY	15,060	15,470	15,470	15,470
511030	RETIREMENT	35,355	36,363	36,363	36,363
511040	INSURANCE-LIFE	53	54	54	54
511050	INS-HEALTH/DENTAL	22,871	24,559	23,386	26,329
511060	INS-WORKERS COMP	356	378	378	356
511070	INS-UNEMPLOYMENT	228	221	221	228
600309	OPS EXPENSES-GEN	1,140	1,190	3,183	3,183
600311	OPS EQUIPMENT	-	3,262	3,262	3,262
600317	CLOTHING	-	-	140	140
600601	VEH OPS EXPENSE	-	477	477	477
600602	MAINT/REP-AUTO	83	500	500	500
600605	INS-LIABILITY VEH	-	135	135	135
600651	MAINT/REP-GENERAL	-	200	7,321	200
600752	UTILITIES-GAS	2,141	2,066	2,066	2,747
600753	UTILITIES-ELECTRIC	2,666	2,776	2,776	2,712
600754	UTILITIES-WATER	516	556	556	532
600776	COMMUNIC-CELLPHONE	268	363	363	291
		\$ 280,826	\$ 289,608	\$ 298,862	\$ 295,190

Percent/Amount Change from Amended to Adopted Budget: 1.93% \$ 5,582

Division
Title ASCARATE GOLF COURSE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 449,538	\$ 472,270	\$ 455,159	\$ 455,159
510012	SALARY-PT REGULAR	41,077	34,008	44,320	43,772
511020	SOCIAL SECURITY	36,040	37,585	38,211	38,169
511030	RETIREMENT	86,721	90,967	89,819	89,721
511040	INSURANCE-LIFE	171	175	183	183
511050	INS-HEALTH/DENTAL	65,597	79,310	72,578	81,780
511060	INS-WORKERS COMP	37	81	40	38
511070	INS-UNEMPLOYMENT	550	558	522	551
600203	DUES	205	85	85	85
600309	OPS EXPENSES-GEN	56,296	72,707	83,146	75,587





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

600311	OPS EQUIPMENT	15,093	31,042	32,594	31,042
600317	CLOTHING	5,613	4,500	4,500	4,500
600352	MEDICAL-GEN	-	1,375	-	500
600603	FUEL COST	59,789	92,476	92,476	92,476
600605	INS-LIABILITY VEH	-	576	576	576
600651	MAINT/REP-GENERAL	36,362	45,505	48,400	46,204
600701	RENT/LEASES	5,100	8,640	8,640	8,640
600752	UTILITIES-GAS	7,361	7,261	7,261	9,366
600753	UTILITIES-ELECTRIC	48,946	61,820	61,820	58,292
600754	UTILITIES-WATER	779,533	672,566	672,566	566,500
601404	CONTR SVC-GEN	165	2,280	2,280	2,280
706002	CAP OUT-EQUIP	26,000	-	-	-
		\$ 1,720,194	\$ 1,715,787	\$ 1,715,176	\$ 1,605,421

Percent/Amount Change from Amended to Adopted Budget: **-6.43%** \$ **(110,366)**

Division
Title ASCARATE OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 112,675	\$ 115,300	\$ 111,870	\$ 111,870
510012	SALARY-PT REGULAR	32,834	34,845	36,359	36,359
511020	SOCIAL SECURITY	10,488	10,994	11,340	11,340
511030	RETIREMENT	25,714	26,979	26,656	26,656
511040	INSURANCE-LIFE	37	36	37	37
511050	INS-HEALTH/DENTAL	14,037	15,664	14,161	15,963
511060	INS-WORKERS COMP	122	95	133	123
511070	INS-UNEMPLOYMENT	163	153	158	164
600200	OFFICE EXPENSE	1,969	1,500	1,500	1,500
600203	DUES	-	100	-	100
600309	OPS EXPENSES-GEN	24,467	39,697	41,682	41,682
600311	OPS EQUIPMENT	9,823	2,463	2,586	2,463
600317	CLOTHING	151	675	1,050	1,150
600352	MEDICAL-GEN	99	100	150	100
600701	RENT/LEASES	2,403	3,253	3,416	3,253
601404	CONTR SVC-GEN	1,393	1,950	2,048	1,950
		\$ 236,375	\$ 253,804	\$ 253,145	\$ 254,710

Percent/Amount Change from Amended to Adopted Budget: **0.36%** \$ **906**





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

Division
Title ASCARATE REGIONAL COUNTY PARK

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 459,113	\$ 503,362	\$ 495,139	\$ 499,794
510012	SALARY-PT REGULAR	17,657	19,337	18,180	18,180
511020	SOCIAL SECURITY	35,615	39,225	39,269	39,625
511030	RETIREMENT	84,313	93,918	92,308	93,145
511040	INSURANCE-LIFE	170	179	192	192
511050	INS-HEALTH/DENTAL	72,778	87,941	82,447	92,178
511060	INS-WORKERS COMP	134	185	278	293
511070	INS-UNEMPLOYMENT	532	578	610	661
600203	DUES	205	-	85	-
600309	OPS EXPENSES-GEN	139,635	175,388	202,956	200,000
600311	OPS EQUIPMENT	26,854	22,423	23,544	22,423
600317	CLOTHING	5,971	4,500	5,300	5,300
600348	WRITE-OFF BAD DEBT	(56)	-	-	-
600352	MEDICAL-GEN	-	2,399	-	500
600605	INS-LIABILITY VEH	3,364	3,364	3,364	2,869
600651	MAINT/REP-GENERAL	62,867	67,797	85,657	84,845
600701	RENT/LEASES	-	13,068	13,068	6,068
600752	UTILITIES-GAS	4,529	4,933	4,933	6,035
600753	UTILITIES-ELECTRIC	105,949	102,194	233,676	111,413
600754	UTILITIES-WATER	183,090	203,676	233,741	214,714
600776	COMMUNIC-CELLPHONE	1,765	2,115	2,115	605
601404	CONTR SVC-GEN	1,300	3,240	3,240	3,240
703003	CAP OUT-PARK IMPROV	28,560	22,500	22,500	22,500
		\$ 1,234,343	\$ 1,372,322	\$ 1,562,602	\$ 1,424,580

Percent/Amount Change from Amended to Adopted Budget: 3.81% \$ 52,258

Division
Title COUNTY PARKS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,900	\$ 238,374	\$ 236,470	\$ 233,718
511020	SOCIAL SECURITY	16,263	17,990	18,090	17,880
511030	RETIREMENT	38,680	42,831	42,524	42,029
511040	INSURANCE-LIFE	99	93	107	94
511050	INS-HEALTH/DENTAL	34,866	45,473	34,724	44,703





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

511060	INS-WORKERS COMP	17	14	19	144
511070	INS-UNEMPLOYMENT	247	236	240	351
600309	OPS EXPENSES-GEN	90,581	201,042	223,908	223,908
600311	OPS EQUIPMENT	10,368	-	7,914	-
600317	CLOTHING	3,790	2,400	3,200	3,200
600352	MEDICAL-GEN	-	1,375	-	-
600650	MAINTENANCE & REPAIRS	23,000	22,665	42,665	42,665
600701	RENT/LEASES	4,000	4,200	4,200	4,200
600753	UTILITIES-ELECTRIC	12,680	11,842	11,842	13,555
600754	UTILITIES-WATER	71,683	158,055	124,019	233,125
600776	COMMUNIC-CELLPHONE	232	534	534	614
		\$ 525,408	\$ 747,124	\$ 750,456	\$ 860,186

Percent/Amount Change from Amended to Adopted Budget: 15.13% \$ 113,062

Division
Title DIGITAL LIBRARY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ -	\$ 74,600	\$ 74,600	\$ 74,600
511020	SOCIAL SECURITY	-	5,707	5,707	5,707
511030	RETIREMENT	-	13,415	13,415	13,415
511040	INSURANCE-LIFE	-	14	14	14
511050	INS-HEALTH/DENTAL	-	5,210	5,210	5,210
511060	INS-WORKERS COMP	-	351	351	351
511070	INS-UNEMPLOYMENT	-	284	284	284
600206	BOOKS&SUBSCRIPT	-	8,634	8,634	8,634
600309	OPS EXPENSES-GEN	-	5,000	5,000	5,000
600311	OPS EQUIPMENT	-	73,992	73,992	73,992
600654	MAINT/REP-SOFTWARE	-	14,078	14,078	14,078
600703	RENT/LEASES-SOFTWARE	-	198,296	198,296	198,296
		\$ -	\$ 399,581	\$ 399,581	\$ 399,581

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title GOLFCOURSE OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 146,437	\$ 164,236	\$ 173,358	\$ 146,352
510012	SALARY-PT REGULAR	39,339	49,273	40,151	59,731





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

510020	SALARY-TEMP	319	-	-	-
511020	SOCIAL SECURITY	13,273	16,334	16,334	15,766
511030	RETIREMENT	32,866	38,395	38,395	37,059
511040	INSURANCE-LIFE	55	78	78	51
511050	INS-HEALTH/DENTAL	19,833	25,217	25,217	22,546
511060	INS-WORKERS COMP	202	339	339	202
511070	INS-UNEMPLOYMENT	208	299	299	209
600107	PRO SHOP SUPPLIES	20,409	19,261	30,000	25,000
600203	DUES	461	461	500	461
600309	OPS EXPENSES-GEN	6,345	5,100	5,700	5,100
600311	OPS EQUIPMENT	6,956	6,000	6,000	6,000
600317	CLOTHING	1,046	750	825	750
600352	MEDICAL-GEN	100	100	150	100
600651	MAINT/REP-GENERAL	140	1,886	2,000	1,886
600701	RENT/LEASES	66,870	67,716	69,000	68,990
		\$ 354,858	\$ 395,445	\$ 408,346	\$ 390,203

Percent/Amount Change from Amended to Adopted Budget: -1.33% \$ (5,242)

Division
Title PARKS AND RECREATION ADMINISTRATION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 356,254	\$ 361,881	\$ 356,504	\$ 356,504
510012	SALARY-PT REGULAR	36,177	43,603	42,178	42,178
510080	SALARY-OVERTIME	-	4,183	4,183	4,183
511020	SOCIAL SECURITY	27,405	29,564	30,820	30,820
511030	RETIREMENT	69,368	73,235	72,445	72,445
511040	INSURANCE-LIFE	102	101	101	106
511050	INS-HEALTH/DENTAL	46,619	53,196	46,799	54,533
511060	INS-WORKERS COMP	640	498	685	641
511070	INS-UNEMPLOYMENT	439	413	420	440
600203	DUES	785	1,625	1,625	1,625
600204	ADVERTISING	9,673	13,000	50,000	50,000
600309	OPS EXPENSES-GEN	3,620	3,000	3,000	3,000
600311	OPS EQUIPMENT	2,121	2,463	2,463	2,463
600317	CLOTHING	165	1,375	1,650	1,650
600352	MEDICAL-GEN	(20)	-	-	-
600400	COUNTY EVENTS	23,868	52,800	52,800	52,800
600701	RENT/LEASES	8,891	14,800	8,980	14,800
600776	COMMUNIC-CELLPHONE	839	1,922	1,922	918
600813	EE TRAINING	180	180	180	180





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

601404 CONTR SVC-GEN

-	-	27,720	-
\$ 587,127	\$ 657,839	\$ 704,475	\$ 689,286

Percent/Amount Change from Amended to Adopted Budget:

4.78% \$ 31,447

Division
Title SPORTSPARK

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 232,250	\$ 251,782	\$ 268,809	\$ 268,809
510012	SALARY-PT REGULAR	73,075	78,199	73,637	73,637
510020	SALARY-TEMP	-	12,465	12,465	-
511020	SOCIAL SECURITY	22,883	26,198	26,198	26,198
511030	RETIREMENT	53,872	61,581	61,581	61,581
511040	INSURANCE-LIFE	104	121	121	107
511050	INS-HEALTH/DENTAL	42,539	51,627	51,627	44,703
511060	INS-WORKERS COMP	135	303	303	295
511070	INS-UNEMPLOYMENT	346	485	485	475
600309	OPS EXPENSES-GEN	67,875	124,569	125,944	125,944
600311	OPS EQUIPMENT	31,426	13,427	14,098	13,427
600317	CLOTHING	4,866	3,900	3,900	3,900
600352	MEDICAL-GEN	-	1,375	-	500
600601	VEH OPS EXPENSE	(1,447)	-	-	-
600603	FUEL COST	13,617	15,400	15,400	15,400
600605	INS-LIABILITY VEH	-	238	238	238
600651	MAINT/REP-GENERAL	46,354	56,911	56,911	56,911
600752	UTILITIES-GAS	2,194	2,886	2,886	2,760
600753	UTILITIES-ELECTRIC	57,151	100,000	100,000	80,000
600754	UTILITIES-WATER	28,065	97,000	97,000	30,900
601404	CONTR SVC-GEN	16,730	5,880	5,880	5,880
706002	CAP OUT-EQUIP	-	95,000	95,000	95,000
		\$ 692,036	\$ 999,347	\$ 1,012,483	\$ 906,665

Percent/Amount Change from Amended to Adopted Budget:

-9.27% \$ (92,682)

Division
Title SPORTSPARK OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 141,229	\$ 179,416	\$ 179,416	\$ 179,416
510012	SALARY-PT REGULAR	69,341	85,254	85,254	85,254





GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

510020	SALARY-TEMP	202	-	-	-
511020	SOCIAL SECURITY	15,822	20,248	20,248	20,248
511030	RETIREMENT	37,134	47,595	47,595	47,595
511040	INSURANCE-LIFE	33	41	41	41
511050	INS-HEALTH/DENTAL	14,061	16,903	16,903	18,375
511060	INS-WORKERS COMP	365	747	747	703
511070	INS-UNEMPLOYMENT	238	541	541	512
600107	PRO SHOP SUPPLIES	900	15,000	15,000	15,000
600203	DUES	300	285	285	285
600309	OPS EXPENSES-GEN	25,589	35,119	36,172	35,119
600311	OPS EQUIPMENT	1,912	2,734	2,734	2,734
600317	CLOTHING	1,321	1,600	1,600	1,600
600352	MEDICAL-GEN	-	500	2,000	1,500
601404	CONTR SVC-GEN	72,474	235,000	258,000	235,000
		\$ 380,919	\$ 640,983	\$ 666,536	\$ 643,382

Percent/Amount Change from Amended to Adopted Budget: 0.37% \$ 2,399

Division
Title SWIMMING OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 48,118	\$ 48,464	\$ 47,780	\$ 47,780
510020	SALARY-TEMP	-	91,427	91,427	91,427
511020	SOCIAL SECURITY	3,327	9,100	10,651	10,650
511030	RETIREMENT	8,504	8,709	8,592	8,592
511040	INSURANCE-LIFE	19	18	19	19
511050	INS-HEALTH/DENTAL	7,429	7,832	7,081	7,982
511060	INS-WORKERS COMP	78	513	513	78
511070	INS-UNEMPLOYMENT	54	401	401	54
600107	PRO SHOP SUPPLIES	679	1,500	800	800
600203	DUES	185	110	250	110
600309	OPS EXPENSES-GEN	2,713	7,370	8,633	7,370
600311	OPS EQUIPMENT	2,044	3,284	3,284	3,284
600317	CLOTHING	785	2,150	2,150	2,150
600352	MEDICAL-GEN	1,097	1,600	1,760	1,600
		\$ 75,034	\$ 182,478	\$ 183,341	\$ 181,896

Percent/Amount Change from Amended to Adopted Budget: -0.32% \$ (582)



GENERAL FUND APPROPRIATIONS
CULTURE AND RECREATION

Division
Title SWIMMING POOLS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510020	SALARY-TEMP	\$ 99	\$ -	\$ -	\$ -
511020	SOCIAL SECURITY	8	-	-	-
511060	INS-WORKERS COMP	0	-	-	-
511070	INS-UNEMPLOYMENT	0	-	-	-
600309	OPS EXPENSES-GEN	21,246	28,668	55,000	50,000
600311	OPS EQUIPMENT	-	-	5,000	-
600317	CLOTHING	-	300	300	300
600651	MAINT/REP-GENERAL	29,956	47,172	28,424	28,000
600752	UTILITIES-GAS	4,892	12,389	12,389	18,000
600753	UTILITIES-ELECTRIC	42,411	60,878	60,878	60,878
600754	UTILITIES-WATER	39,275	43,981	43,981	41,288
601404	CONTR SVC-GEN	-	360	360	360
706002	CAP OUT-EQUIP	67,029	-	-	-
		\$ 204,915	\$ 193,748	\$ 206,332	\$ 198,826

Percent/Amount Change from Amended to Adopted Budget: 2.62% \$ 5,078

PROGRAM TOTAL	\$ 6,292,034	\$ 7,848,066	\$ 8,161,335	\$ 7,849,926

Percent/Amount Change from Amended to Adopted Budget: 0.02% \$ 1,860





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

Division
Title ANIMAL WELFARE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 158,659	\$ 384,498	\$ 378,479	\$ 375,786
510080	SALARY-OVERTIME	1,884	2,518	-	10,977
511020	SOCIAL SECURITY	12,057	29,399	28,954	29,588
511030	RETIREMENT	28,027	69,932	68,060	69,604
511040	INSURANCE-LIFE	50	118	120	113
511050	INS-HEALTH/DENTAL	14,351	47,939	35,079	46,103
511060	INS-WORKERS COMP	6	87	4	232
511070	INS-UNEMPLOYMENT	165	439	-	555
600206	BOOKS&SUBSCRIPT	2,250	-	-	-
600309	OPS EXPENSES-GEN	2,817	6,650	16,650	16,650
600311	OPS EQUIPMENT	886	50,087	50,087	50,087
600317	CLOTHING	-	4,000	4,000	4,000
600324	ANIMAL IMPOUND FEES	58,323	215,279	215,279	215,279
600352	MEDICAL-GEN	1,106	4,500	4,500	4,500
600601	VEH OPS EXPENSE	14,852	24,000	24,000	24,000
600602	MAINT/REP-AUTO	5,258	15,000	15,000	15,000
600605	INS-LIABILITY VEH	-	1,315	1,315	1,138
600654	MAINT/REP-SOFTWARE	4,000	-	-	-
600776	COMMUNIC-CELLPHONE	-	5,435	5,435	3,904
601404	CONTR SVC-GEN	15,707	67,149	78,149	74,968
		\$ 320,400	\$ 928,345	\$ 925,111	\$ 942,484

Percent/Amount Change from Amended to Adopted Budget: 1.52% \$ 14,139

Division
Title BURIALS (FORMERLY CHARITIES)

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
602704	COMM SVC-PAUPER BURIAL	\$ 69,095	\$ 150,882	\$ 150,882	\$ 150,882
		\$ 69,095	\$ 150,882	\$ 150,882	\$ 150,882

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

Division
Title CHILD WELFARE (BOARD)

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 17,028	\$ 38,000	\$ 38,000	\$ 38,000
603103	I/D-CW LEGAL FEE	819,837	700,000	700,000	700,000
		\$ 836,866	\$ 738,000	\$ 738,000	\$ 738,000

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title GENERAL ASSISTANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 184,908	\$ 251,187	\$ 251,187	\$ 243,669
510080	SALARY-OVERTIME	344	-	-	-
510110	SALARY-AUTO ALLOW	-	1,749	1,749	1,749
511020	SOCIAL SECURITY	12,362	19,216	19,216	18,775
511030	RETIREMENT	32,751	45,019	45,170	44,133
511040	INSURANCE-LIFE	86	102	102	102
511050	INS-HEALTH/DENTAL	35,278	41,688	41,537	43,714
511060	INS-WORKERS COMP	330	682	682	583
511070	INS-UNEMPLOYMENT	207	469	469	408
600203	DUES	1,600	1,600	1,600	1,600
600309	OPS EXPENSES-GEN	3,547	6,000	6,000	15,000
600311	OPS EQUIPMENT	-	4,301	4,301	4,301
600317	CLOTHING	-	-	245	245
600777	TEXT ALERTS	-	41,000	10,000	10,000
601112	PROF SVC-INTERPRTRS	-	500	500	500
602703	COMM SVC-SUPP ASSIST-	116,173	459,000	500,000	500,000
		\$ 387,586	\$ 872,513	\$ 882,758	\$ 884,779

Percent/Amount Change from Amended to Adopted Budget: 1.41% \$ 12,266





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

Division
Title MEDICAL EXAMINER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,867,021	\$ 1,891,895	\$ 1,868,702	\$ 1,858,973
511020	SOCIAL SECURITY	113,204	130,614	142,956	142,212
511030	RETIREMENT	315,300	333,712	336,040	334,290
511040	INSURANCE-LIFE	294	281	300	289
511050	INS-HEALTH/DENTAL	92,287	107,868	101,143	110,911
511060	INS-WORKERS COMP	700	554	797	700
511070	INS-UNEMPLOYMENT	2,089	1,985	2,054	2,089
600104	FIRST AID SUPPLIES	30,776	33,000	38,000	38,000
600200	OFFICE EXPENSE	13,831	13,000	15,500	15,500
600203	DUES	5,078	2,000	1,400	1,400
600311	OPS EQUIPMENT	4,746	16,670	16,670	16,670
600317	CLOTHING	2,491	1,000	1,000	1,000
600601	VEH OPS EXPENSE	3,286	3,234	3,234	3,234
600602	MAINT/REP-AUTO	1,254	2,500	2,500	2,500
600604	PARKING-LOCAL	305	333	333	333
600605	INS-LIABILITY VEH	563	647	647	561
600701	RENT/LEASES	1,197	1,792	1,792	1,792
600752	UTILITIES-GAS	2,887	3,000	3,000	3,533
600753	UTILITIES-ELECTRIC	45,712	39,497	39,497	50,455
600754	UTILITIES-WATER	8,159	8,978	8,978	8,512
600776	COMMUNIC-CELLPHONE	1,541	1,687	2,687	3,228
601404	CONTR SVC-GEN	218,503	403,754	403,754	403,754
		\$ 2,731,223	\$ 2,998,001	\$ 2,990,984	\$ 2,999,936

Percent/Amount Change from Amended to Adopted Budget: 0.06% \$ 1,935

Division
Title MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601107	PROF SVC-GEN	\$ 3,588	\$ 18,000	\$ 18,000	\$ 18,000
601404	CONTR SVC-GEN	1,615,484	1,617,600	1,617,600	1,684,800
602705	COMM SVC-MENTAL HLTH	144,015	175,000	175,000	175,000





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

603101	I/D-MENT HLTH-LEGAL FEE	168,491	213,315	213,315	213,315
		\$ 1,931,579	\$ 2,023,915	\$ 2,023,915	\$ 2,091,115

Percent/Amount Change from Amended to Adopted Budget: 3.32% \$ 67,200

Division
Title NUTRITION ADMIN

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 400,088	\$ 409,662	\$ 399,225	\$ 399,225
510080	SALARY-OVERTIME	1,413	-	-	-
510110	SALARY-AUTO ALLOW	14,112	14,098	14,044	14,044
511020	SOCIAL SECURITY	30,964	32,081	31,616	31,616
511030	RETIREMENT	73,451	76,143	74,317	74,317
511040	INSURANCE-LIFE	136	129	133	133
511050	INS-HEALTH/DENTAL	52,337	57,788	52,263	58,886
511060	INS-WORKERS COMP	743	582	789	744
511070	INS-UNEMPLOYMENT	466	438	446	466
600105	OPERATIONS SUPPLIES	-	676	676	676
600200	OFFICE EXPENSE	2,763	3,000	3,410	3,410
600202	PRINTING/DUPLICATING	1,619	2,000	2,600	2,600
600311	OPS EQUIPMENT	6,938	18,787	18,787	18,787
600317	CLOTHING	-	-	350	350
600332	OPS EXP-MISC	1,769	2,936	2,936	2,500
600337	PEST CONTROL EXP	520	1,000	1,000	1,000
600651	MAINT/REP-GENERAL	-	500	500	500
600752	UTILITIES-GAS	2,145	2,154	-	3,699
600776	COMMUNIC-CELLPHONE	4,068	3,971	3,971	3,727
601404	CONTR SVC-GEN	820	1,100	1,100	1,100
		\$ 594,352	\$ 627,045	\$ 608,163	\$ 617,780

Percent/Amount Change from Amended to Adopted Budget: -1.48% \$ (9,265)

Division
Title PUBLIC HEALTH SERVICES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601407	CONTR SVC-CITY/CTY HLT	\$ 841,071	\$ 952,265	\$ 952,265	\$ 952,265
		\$ 841,071	\$ 952,265	\$ 952,265	\$ 952,265

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

Division
Title REENTRY SUPPORT SERVICES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 279,624	\$ 302,239	\$ 298,093	\$ 298,093
510080	SALARY-OVERTIME	185	-	-	-
510110	SALARY-AUTO ALLOW	1,691	3,182	3,189	3,189
511020	SOCIAL SECURITY	20,673	22,855	23,182	23,049
511030	RETIREMENT	49,776	54,883	54,493	54,178
511040	INSURANCE-LIFE	77	82	72	85
511050	INS-HEALTH/DENTAL	23,525	29,613	26,779	30,177
511060	INS-WORKERS COMP	504	402	523	505
511070	INS-UNEMPLOYMENT	317	303	294	317
600199	PURCH INV SUPPLIES	1,911	6,683	6,683	6,683
600311	OPS EQUIPMENT	486	16,318	16,318	16,318
600317	CLOTHING	-	-	210	210
600604	PARKING-LOCAL	249	-	-	-
600776	COMMUNIC-CELLPHONE	2,074	2,010	2,010	1,864
		\$ 381,094	\$ 438,570	\$ 431,846	\$ 434,668

Percent/Amount Change from Amended to Adopted Budget: -0.89% \$ (3,902)

Division
Title VETERANS ASSISTANCE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 82,365	\$ 114,203	\$ 112,271	\$ 112,271
510020	SALARY-TEMP	25,908	-	-	-
510080	SALARY-OVERTIME	45	-	-	-
510110	SALARY-AUTO ALLOW	519	2,639	2,649	2,649
511020	SOCIAL SECURITY	8,234	8,873	8,956	8,589
511030	RETIREMENT	14,738	20,996	21,048	20,190
511040	INSURANCE-LIFE	20	26	27	27
511050	INS-HEALTH/DENTAL	8,899	2,339	11,693	11,693
511060	INS-WORKERS COMP	210	163	233	233
511070	INS-UNEMPLOYMENT	123	118	102	102
600203	DUES	-	-	140	140
600309	OPS EXPENSES-GEN	1,833	2,311	10,111	10,111
600311	OPS EQUIPMENT	-	7,505	3,000	7,505





GENERAL FUND APPROPRIATIONS
HEALTH AND WELFARE

600651	MAINT/REP-GENERAL	-	1,076	2,035	1,076
		\$ 142,895	\$ 160,249	\$ 172,265	\$ 174,586

Percent/Amount Change from Amended to Adopted Budget: 8.95% \$ 14,337

PROGRAM TOTAL	\$ 8,236,159	\$ 9,889,785	\$ 9,876,189	\$ 9,986,495

Percent/Amount Change from Amended to Adopted Budget: 0.98% \$ 96,710



GENERAL FUND APPROPRIATIONS
RESOURCE DEVELOPMENT

Division
Title AGRILIFE EXTENSION (AGRICULTURAL CO-OP)

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 120,129	\$ 119,285	\$ 119,285	\$ 119,285
510060	SALARY-SUPPLEMENT	81,272	112,518	112,518	112,518
510110	SALARY-AUTO ALLOW	4,188	4,828	4,828	4,828
511020	SOCIAL SECURITY	15,084	18,103	18,103	18,103
511030	RETIREMENT	21,231	42,552	42,552	42,552
511040	INSURANCE-LIFE	45	77	73	94
511050	INS-HEALTH/DENTAL	18,916	29,498	29,502	24,957
511060	INS-WORKERS COMP	326	552	552	432
511070	INS-UNEMPLOYMENT	230	394	394	316
600105	OPERATIONS SUPPLIES	-	1,500	1,500	1,500
600200	OFFICE EXPENSE	2,864	2,890	3,190	3,190
600311	OPS EQUIPMENT	510	5,462	6,922	5,462
600651	MAINT/REP-GENERAL	783	1,000	1,000	1,000
		\$ 265,577	\$ 338,659	\$ 340,419	\$ 334,237

Percent/Amount Change from Amended to Adopted Budget: -1.31% \$ (4,422)

Division
Title ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601404	CONTR SVC-GEN	\$ 2,500	\$ 40,000	\$ 40,000	\$ 40,000
510011	SALARY-FT REGULAR	297,837	357,934	357,934	358,284
510020	SALARY-TEMP	27,274	-	-	-
511020	SOCIAL SECURITY	24,297	27,382	27,382	27,409
511030	RETIREMENT	52,537	64,366	64,366	64,429
511040	INSURANCE-LIFE	57	82	82	68
511050	INS-HEALTH/DENTAL	22,224	33,452	33,452	24,957
511060	INS-WORKERS COMP	387	895	895	646
511070	INS-UNEMPLOYMENT	361	742	742	558
600200	OFFICE EXPENSE	913	-	2,000	2,000
600203	DUES	1,850	2,475	2,475	3,020
600204	ADVERTISING	6,083	20,000	20,000	20,000
600206	BOOKS&SUBSCRIPT	1,257	200	200	593
600309	OPS EXPENSES-GEN	2,528	600	3,000	3,000
600311	OPS EQUIPMENT	4,586	2,000	2,000	2,000





GENERAL FUND APPROPRIATIONS
RESOURCE DEVELOPMENT

600654	MAINT/REP-SOFTWARE	13,774	15,680	17,680	11,110
600701	RENT/LEASES	1,158	2,000	-	2,000
600813	EE TRAINING	1,147	3,400	1,000	3,000
601330	HISTORIC FAÇADE	-	60,000	60,000	60,000
601404	CONTR SVC-GEN	-	9,000	9,000	9,000
605101	CUSTOMIZED TRAINING	-	200,000	200,000	200,000
		\$ 460,771	\$ 840,208	\$ 842,208	\$ 832,074

Percent/Amount Change from Amended to Adopted Budget: -0.97% \$ (8,134)

Division
Title ECONOMIC DEVELOPMENT - FASTER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601404	EPCHAMBER-CONTR SVC	\$ -	\$ 1,560,000	\$ -	\$ -
601404	EPHISPCHAM-CONTR SVC	-	1,655,000	-	-
601404	WFBORDERPL-CONTR SVC	-	1,030,000	-	-
601404	EPCOMMFOUN-CONTR SV	-	2,080,000	-	-
601404	LIFTFUND-CONTR SVC	-	1,837,500	-	-
601404	PEOPLEFUND-CONTR SVC	-	1,837,500	-	-
		\$ -	\$ 10,000,000	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (10,000,000)

Division
Title ECONOMIC DEVELOPMENT - IMPACT FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600204	ADVERTISING	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
600402	EVENTS & PROGRAMMING	-	244,000	244,000	244,000
605103	ECONOMIC IMPACT FUND	626,609	6,750,000	6,750,000	7,762,500
605103	ECONOMIC IMPACT FUND	231,980	500,000	500,000	500,000
		\$ 858,589	\$ 7,629,000	\$ 7,629,000	\$ 8,641,500

Percent/Amount Change from Amended to Adopted Budget: 13.27% \$ 1,012,500



GENERAL FUND APPROPRIATIONS
RESOURCE DEVELOPMENT

Division
Title ECONOMIC DEVELOPMENT -381

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
605002	381-MARTINBLDG-PROP T	\$ 11,852	\$ 13,452	\$ 13,452	\$ 15,500
605002	381-INDIGOHOTEL-PROP T	29,780	29,925	29,925	32,000
605002	381-ADP-PROP TAXRBT	-	64,696	64,696	140,000
605002	381-FRED LOYA-PROP TA	-	9,233	9,233	10
605002	381-CHARLESCHWB-PROF	-	10,515	10,515	10,515
605002	381-BASSETTOWER-PROP	-	16,684	16,684	16,684
605002	381-ERIVES-PROP TAXRBT	-	3,125	3,125	3,125
605002	381-FOUNTAINSFA-PROP	361,117	394,485	394,485	515,000
605010	381-FOUNTAINSFA-SALE T	590,914	590,914	590,914	770,000
605002	381-FIVESTARSLO-PROP T	-	25,500	25,500	25,500
605002	381-UPS-PROP TAXRBT	-	4,509	4,509	4,509
605002	381-SCHNEIDER-PROP TA	-	25,936	25,936	25,936
605002	381-SDI-PROP TAXRBT	-	23,437	23,437	23,437
605002	381-EWMP1-PROP TAXRBT	-	205,010	205,010	-
605002	381-MONTECILLO-PROP T	19,256	83,069	83,069	1,500,000
		\$ 1,012,919	\$ 1,500,490	\$ 1,500,490	\$ 3,082,216

Percent/Amount Change from Amended to Adopted Budget: 105.41% \$ 1,581,726

Division
Title ECONOMIC DEVELOPMENT PORTALES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600311	OPS EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
		\$ -	\$ 1,500	\$ 1,500	\$ 1,500

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Division
Title HISTORICAL COMMISSION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600200	OFFICE EXPENSE	\$ 468	\$ 1,000	\$ 1,000	\$ 1,000





GENERAL FUND APPROPRIATIONS
RESOURCE DEVELOPMENT

600309	OPS EXPENSES-GEN	2,724	3,800	7,118	7,118
600604	PARKING-LOCAL	74	1,000	1,000	1,000
		<u>\$ 3,266</u>	<u>\$ 5,800</u>	<u>\$ 9,118</u>	<u>\$ 9,118</u>

Percent/Amount Change from Amended to Adopted Budget: 57.21% \$ 3,318

PROGRAM TOTAL	<u>\$ 2,601,122</u>	<u>\$ 20,315,657</u>	<u>\$ 10,322,735</u>	<u>\$ 12,900,645</u>

Percent/Amount Change from Amended to Adopted Budget: -36.50% \$ (7,415,012)



GENERAL FUND APPROPRIATIONS
GRANT MATCH

Department Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
GENERAL AND ADMINISTRATIVE ACCOUNT	\$ 524,304	\$ 2,904,561	\$ 3,100,000	\$ 4,884,538
ACCESS AND VISITATION GRANT MATCH	3,953	5,422	5,422	7,124
VETERAN'S COURT PROGRAM MATCH	38,023	38,023	38,023	38,023
PROTECTIVE ORDER MATCH	50,160	83,775	83,775	76,416
D.A.-DIMS PROJECT MATCH	408,218	408,218	408,218	408,218
VICTIM/WITNESS SERVICES MATCH	84,319	91,400	91,400	86,787
PUBLIC DEFENDER EXPANSION MATCH	694,751	933,187	933,187	-
DOMESTIC VIOLENCE MATCH	134,174	141,932	-	66,781
SHERIFF-CRIME VICTIM SERVICES MATCH	44,572	44,632	-	46,929
SHERIFF-VICTIMS OF CRIMES ACT MATCH	46,146	51,483	-	43,326
CHILD PROTECTIVE SERVICES MATCH	972,640	964,664	964,664	986,066
NUTRITION PROGRAM MATCH	-	200,000	200,000	141,295
RURAL TRANSIT ASSISTANCE MATCH	100,241	265,508	265,508	300,000
COUNTY ATTORNEY VICTIMS MATCH	22,057	22,470	22,470	18,508
PUBLIC DEFENDER	27,485	163,451	163,451	217,277
ROUTINE AIRPORT MAINTENANCE PROJECT	1,375	50,000	-	25,000
EL PASO COUNTY MOBILITY PROJECTS	-	179,930	-	2,873,000
	\$ 3,152,418	\$ 6,548,656	\$ 6,276,118	\$ 10,219,288

Percent/Amount Change from Amended to Adopted Budget:

56.05% \$ 3,670,632



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**Fund** 6002 - ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 197,065	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 197,065	\$ 200,000	\$ 200,000	\$ 200,000

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$

-

Fund 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600101	PAPER (ALL PROD)	\$ 57	\$ -	\$ -	\$ -
600200	OFFICE EXPENSE	3,258	-	-	-
600204	ADVERTISING	400	-	-	-
600309	OPS EXPENSES-GEN	1,860	-	-	-
601102	PROF SVC-LEGAL-COMMISNI	2,206	-	-	-
603110	I/D LEGAL FEES-FELONIES	2,219	-	-	-
		\$ 9,999	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$

-

Fund 6004 - COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 19,954	\$ 22,072	\$ 22,072	\$ 19,814
510020	SALARY-TEMP	1,639	22,329	10,000	10,000
511020	SOCIAL SECURITY	1,622	3,338	2,395	2,281
511030	RETIREMENT	3,527	3,770	3,770	3,563
511040	INSURANCE-LIFE	7	8	8	7
511050	INS-HEALTH/DENTAL	2,898	3,084	3,084	3,291
511060	INS-WORKERS COMP	37	105	47	38
511070	INS-UNEMPLOYMENT	24	84	37	25
590008	CONTINGENCY-PERSONNEL	-	-	-	2,161
600200	OFFICE EXPENSE	2,704	8,000	8,000	-
600203	DUES	3,379	20,000	20,000	-
600206	BOOKS&SUBSCRIPT	9,882	10,000	10,000	10,000
600309	OPS EXPENSES-GEN	20,838	-	-	-
600776	COMMUNIC-CELLPHONE	3,983	4,088	4,088	4,088
600812	TRAVEL/PROF ED	11,541	25,000	25,000	4,683
601107	PROF SVC-GEN	5,165	22,000	22,000	8,188





690000 OPS CONTINGENCIES

-	80,128	93,505	-
\$ 87,198	\$ 224,006	\$ 224,006	\$ 68,139

Percent/Amount Change from Amended to Adopted Budget:

-69.58% \$ (155,867)

Fund 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 3,692	\$ 15,000	\$ 15,000	\$ 15,000
600311	OPS EQUIPMENT	5,119	10,000	10,000	10,000
600604	PARKING-LOCAL	2,544	5,000	5,000	5,000
600812	TRAVEL/PROF ED	821	16,466	16,466	26,000
600813	EE TRAINING	4,597	12,000	12,000	12,000
601107	PROF SVC-GEN	-	3,000	3,000	3,000
690000	OPS CONTINGENCIES	-	85,394	85,394	94,308
		\$ 16,773	\$ 146,860	\$ 146,860	\$ 165,308

Percent/Amount Change from Amended to Adopted Budget:

12.56% \$ 18,448

Fund 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 10,221	\$ 10,221	\$ 9,950
		\$ -	\$ 10,221	\$ 10,221	\$ 9,950

Percent/Amount Change from Amended to Adopted Budget:

-2.65% \$ (271)

Fund 6009 - CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 46,612	\$ 46,612	\$ 47,505
		\$ -	\$ 46,612	\$ 46,612	\$ 47,505

Percent/Amount Change from Amended to Adopted Budget:

1.92% \$ 893

Fund 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601404	CONTR SVC-GEN	\$ 991,529	\$ 1,133,922	\$ 1,133,922	\$ 1,133,922
690000	OPS CONTINGENCIES	-	315,214	315,214	741,541





\$	991,529	\$	1,449,136	\$	1,449,136	\$	1,875,463

Percent/Amount Change from Amended to Adopted Budget:

29.42% \$ 426,327

Fund 6011 - COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 463,775	\$ 493,002	\$ 493,002	\$ 505,944
510012	SALARY-PT REGULAR	59,035	63,274	63,274	65,658
511020	SOCIAL SECURITY	39,350	42,569	42,569	43,728
511030	RETIREMENT	92,489	98,324	98,324	102,789
511040	INSURANCE-LIFE	171	152	152	187
511050	INS-HEALTH/DENTAL	54,189	55,014	55,014	77,614
511060	INS-WORKERS COMP	945	901	901	1,083
511070	INS-UNEMPLOYMENT	584	895	895	695
590008	CONTINGENCY-PERSONNEL	-	10,332	10,332	43,444
600200	OFFICE EXPENSE	13,817	15,000	36,000	36,000
600309	OPS EXPENSES-GEN	565	-	-	-
600311	OPS EQUIPMENT	-	52,500	52,500	52,500
600317	CLOTHING	-	5,000	5,000	5,000
600601	VEH OPS EXPENSE	1,331	7,000	7,000	7,000
600602	MAINT/REP-AUTO	125	2,000	2,000	2,000
600604	PARKING-LOCAL	610	666	666	666
600605	INS-LIABILITY VEH	618	800	800	800
600651	MAINT/REP-GENERAL	5,600	11,000	11,000	11,000
600701	RENT/LEASES	2,880	3,808	3,808	3,808
601404	CONTR SVC-GEN	-	1,148,487	1,148,487	889,475
690000	OPS CONTINGENCIES	-	1,047,403	1,047,403	197,909
		\$ 736,084	\$ 3,058,127	\$ 3,079,127	\$ 2,047,300

Percent/Amount Change from Amended to Adopted Budget:

-33.05% \$ (1,010,827)

Fund 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 32,861	\$ 47,960	\$ 70,000	\$ 70,000
600311	OPS EQUIPMENT	33,372	46,773	46,773	46,773
600651	MAINT/REP-GENERAL	1,617	4,440	5,044	5,044
600701	RENT/LEASES	6,826	7,058	7,058	7,058
601404	CONTR SVC-GEN	4,488	4,708	4,708	4,708





690000 OPS CONTINGENCIES

-	176,746	176,746	167,431
\$ 79,163	\$ 287,685	\$ 310,329	\$ 301,014

Percent/Amount Change from Amended to Adopted Budget:

4.63% \$ 13,329

Fund 6013 - CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600311	OPS EQUIPMENT	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
690000	OPS CONTINGENCIES	-	52,232	52,232	44,763
		\$ -	\$ 77,232	\$ 77,232	\$ 69,763

Percent/Amount Change from Amended to Adopted Budget:

-9.67% \$ (7,469)

Fund 6014 - COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600204	ADVERTISING	\$ 124,246	\$ 175,000	\$ 175,000	\$ 175,000
600309	OPS EXPENSES-GEN	89,451	333,100	333,100	333,100
601301	CONCORDIA CEMETERY	87,154	89,406	89,406	89,406
601303	MISSION TRAILS	1,704	235,000	235,000	235,000
601305	LOS PORTALES	22,566	250,000	250,000	250,000
601323	CASA RONQUILLO	141,127	946,563	946,563	946,563
601329	HISTORICAL EVENTS	-	280,000	280,000	280,000
690000	OPS CONTINGENCIES	-	1,416,308	1,416,308	165,643
601305	LOS PORTALES	50,288	52,598	52,598	52,598
800101	XFER OUT	10,150	22,625	22,625	22,625
800102	XFER OUT-GRANT MATCH	10,000	90,000	90,000	90,000
		\$ 536,686	\$ 3,890,600	\$ 3,890,600	\$ 2,639,935

Percent/Amount Change from Amended to Adopted Budget:

-32.15% \$ (1,250,665)

Fund 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 2,828,657	\$ 2,790,000	\$ 2,790,000	\$ 2,100,000
690000	OPS CONTINGENCIES	-	-	-	1,033,658
800101	XFER OUT	1,086,010	604,375	604,375	638,393
		\$ 3,914,667	\$ 3,394,375	\$ 3,394,375	\$ 3,772,051

Percent/Amount Change from Amended to Adopted Budget:

11.13% \$ 377,676



**Fund** 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 70,159	\$ 123,033	\$ 128,466	\$ 130,751
510080	SALARY-OVERTIME	(470)	-	-	-
511020	SOCIAL SECURITY	9,711	10,174	9,894	10,003
511030	RETIREMENT	23,472	24,319	23,102	23,513
511040	INSURANCE-LIFE	31	31	28	32
511050	INS-HEALTH/DENTAL	11,905	13,937	10,004	14,210
511060	INS-WORKERS COMP	1,607	1,695	1,695	1,608
511070	INS-UNEMPLOYMENT	148	148	148	149
511100	CLEAT BEN ALLOW	878	864	864	864
590008	CONTINGENCY-PERSONNEL	-	-	-	7,079
600309	OPS EXPENSES-GEN	553,177	534,590	534,590	534,590
600311	OPS EQUIPMENT	25,782	32,259	32,259	32,259
601404	CONTR SVC-GEN	19,471	47,423	47,423	47,423
690000	OPS CONTINGENCIES	-	1,563,261	978,905	1,929,779
		\$ 715,873	\$ 2,351,734	\$ 1,767,378	\$ 2,732,260

Percent/Amount Change from Amended to Adopted Budget:

16.18% \$ 380,526

Fund 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510012	SALARY-PT REGULAR	\$ 43,345	\$ 44,365	\$ 43,803	\$ 43,803
511020	SOCIAL SECURITY	3,316	3,331	3,351	3,351
511030	RETIREMENT	7,662	7,972	7,877	7,877
511060	INS-WORKERS COMP	78	83	83	83
511070	INS-UNEMPLOYMENT	49	47	47	47
590008	CONTINGENCY-PERSONNEL	-	-	-	3,337
690000	OPS CONTINGENCIES	-	385,909	386,546	438,601
		\$ 54,449	\$ 441,707	\$ 441,707	\$ 497,099

Percent/Amount Change from Amended to Adopted Budget:

12.54% \$ 55,392



**Fund** 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
800101	XFER OUT	\$ 371,000	\$ 415,677	\$ -	\$ 375,981
		\$ 371,000	\$ 415,677	\$ -	\$ 375,981

Percent/Amount Change from Amended to Adopted Budget: -9.55% \$ (39,696)

Fund 6022 - DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 18,392	\$ 18,340	\$ 18,340	\$ 18,340
511020	SOCIAL SECURITY	1,332	1,459	1,459	1,459
511030	RETIREMENT	2,589	2,589	2,589	2,589
511060	INS-WORKERS COMP	33	41	41	41
511070	INS-UNEMPLOYMENT	21	71	71	71
690000	OPS CONTINGENCIES	-	-	-	-
		\$ 22,367	\$ 22,500	\$ 22,500	\$ 22,500

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Fund 6023 - DA FEDERAL ASSET SHARING

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 1,137	\$ -	\$ -	\$ -
		\$ 1,137	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Fund 6024 - DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
600311	OPS EQUIPMENT	12,485	30,863	30,863	30,863





690000 OPS CONTINGENCIES

-	114,876	114,876	107,330
\$ 12,485	\$ 170,739	\$ 170,739	\$ 163,193

Percent/Amount Change from Amended to Adopted Budget:

-4.42% \$ (7,546)

Fund 6025 - VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 2,429	\$ 5,000	\$ 5,000	\$ 5,000
690000	OPS CONTINGENCIES	-	5,272	5,272	2,393
		\$ 2,429	\$ 10,272	\$ 10,272	\$ 7,393

Percent/Amount Change from Amended to Adopted Budget:

-28.03% \$ (2,879)

Fund 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 10,256	\$ 10,358	\$ 10,184	\$ 10,184
511020	SOCIAL SECURITY	695	744	779	780
511030	RETIREMENT	1,813	1,862	1,831	1,832
511060	INS-WORKERS COMP	18	19	19	19
511070	INS-UNEMPLOYMENT	11	11	11	11
590008	CONTINGENCY-PERSONNEL	-	-	-	776
690000	OPS CONTINGENCIES	-	68,792	68,962	85,883
		\$ 12,793	\$ 81,786	\$ 81,786	\$ 99,485

Percent/Amount Change from Amended to Adopted Budget:

21.64% \$ 17,699

Fund 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 108,658	\$ 114,485	\$ 116,351	\$ 116,351
511020	SOCIAL SECURITY	8,087	8,901	8,901	8,901
511030	RETIREMENT	19,181	20,923	20,923	20,923
511040	INSURANCE-LIFE	50	54	54	56
511050	INS-HEALTH/DENTAL	18,003	19,086	17,540	22,213
511060	INS-WORKERS COMP	196	357	204	608
511070	INS-UNEMPLOYMENT	123	277	110	455
590008	CONTINGENCY-PERSONNEL	-	-	-	8,864



690000 OPS CONTINGENCIES

-	443,489	443,489	454,646
\$ 154,297	\$ 607,572	\$ 607,572	\$ 633,017

Percent/Amount Change from Amended to Adopted Budget:

4.19% \$ 25,445

Fund 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600311	OPS EQUIPMENT	\$ 10,150	\$ 22,625	\$ 22,625	\$ 22,625
690000	OPS CONTINGENCIES	-	124	124	749
		\$ 10,150	\$ 22,749	\$ 22,749	\$ 23,374

Percent/Amount Change from Amended to Adopted Budget:

2.75% \$ 625

Fund 6030 - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
800101	XFER OUT	\$ 33,310	\$ 74,501	\$ 74,501	\$ 41,875
		\$ 33,310	\$ 74,501	\$ 74,501	\$ 41,875

Percent/Amount Change from Amended to Adopted Budget:

-43.79% \$ (32,626)

Fund 6033 - ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
511020	SOCIAL SECURITY	\$ 32,891	\$ 45,485	\$ 13,895	\$ 13,895
511030	RETIREMENT	16,212	25,599	12,777	12,777
511060	INS-WORKERS COMP	133	234	99	99
511070	INS-UNEMPLOYMENT	95	226	97	97
600200	OFFICE EXPENSE	43,293	62,447	42,447	42,447
600201	POSTAGE	-	31,800	31,800	31,800
600330	ELECTIONS EXPENSE	1,079,359	1,534,831	732,054	732,054
600651	MAINT/REP-GENERAL	360,200	399,825	399,825	399,825
690000	OPS CONTINGENCIES	-	159,908	1,027,361	525,745
		\$ 1,532,183	\$ 2,260,355	\$ 2,260,355	\$ 1,758,739

Percent/Amount Change from Amended to Adopted Budget:

-22.19% \$ (501,616)



**Fund** 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 19,954	\$ 19,813	\$ 19,813	\$ 19,814
511020	SOCIAL SECURITY	1,497	1,516	1,516	1,516
511030	RETIREMENT	3,527	3,563	3,563	3,563
511040	INSURANCE-LIFE	7	7	7	7
511050	INS-HEALTH/DENTAL	2,898	2,924	2,924	3,292
511060	INS-WORKERS COMP	36	38	38	36
511070	INS-UNEMPLOYMENT	22	22	22	23
600200	OFFICE EXPENSE	-	54	-	54
600309	OPS EXPENSES-GEN	-	1,040	-	1,040
690000	OPS CONTINGENCIES	-	56,940	-	86,049
		\$ 27,941	\$ 85,917	\$ 27,883	\$ 115,394

Percent/Amount Change from Amended to Adopted Budget: 34.31% \$ 29,477

Fund 6036 - COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600311	OPS EQUIPMENT	\$ -	\$ 8,965	\$ 8,965	\$ 9,024
		\$ -	\$ 8,965	\$ 8,965	\$ 9,024

Percent/Amount Change from Amended to Adopted Budget: 0.66% \$ 59

Fund 6041 - JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 128,078	\$ 125,000	\$ -	\$ -
511030	RETIREMENT	20,000	15,000	-	-
511050	INS-HEALTH/DENTAL	15,000	10,000	-	-
600351	FOOD PURCHASES	-	-	150,000	150,000
690000	OPS CONTINGENCIES	-	-	-	54,697
		\$ 163,078	\$ 150,000	\$ 150,000	\$ 204,697

Percent/Amount Change from Amended to Adopted Budget: 36.46% \$ 54,697



**Fund** 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 13,479	\$ 9,700	\$ 12,150	\$ 12,150
600310	PHARMACEUTICAL	3,375	11,800	7,800	7,800
600317	CLOTHING	3,203	3,500	3,500	3,500
601107	PROF SVC-GEN	54,269	165,000	226,000	226,000
601404	CONTR SVC-GEN	-	-	65,550	65,550
602707	COMM SVC-NON-SEC PLACE	33,341	50,000	20,000	20,000
602708	COMM SVC-SEC PLACEMENT	17,079	50,000	50,000	36,500
690000	OPS CONTINGENCIES	-	165,242	165,242	134
		\$ 124,746	\$ 455,242	\$ 550,242	\$ 371,634

Percent/Amount Change from Amended to Adopted Budget: -18.37% \$ (83,608)

Fund 6043 - JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600206	BOOKS&SUBSCRIPT	\$ 586	\$ 604	\$ 604	\$ 622
600309	OPS EXPENSES-GEN	-	276	276	510
600311	OPS EQUIPMENT	70,733	29,789	31,789	29,223
600651	MAINT/REP-GENERAL	-	1,694	-	-
600654	MAINT/REP-SOFTWARE	-	9,000	9,000	18,684
600701	RENT/LEASES	11,963	11,963	11,963	20,746
600812	TRAVEL/PROF ED	699	-	-	-
601404	CONTR SVC-GEN	3,795	2,895	2,895	2,895
690000	OPS CONTINGENCIES	-	334,979	348,338	299,537
706002	CAP OUT-EQUIP	18,966	13,665	-	28,353
		\$ 106,741	\$ 404,865	\$ 404,865	\$ 400,570

Percent/Amount Change from Amended to Adopted Budget: -1.06% \$ (4,295)

Fund 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
800101	XFER OUT	\$ 79,357	\$ 84,649	\$ 84,649	\$ 166,522
		\$ 79,357	\$ 84,649	\$ 84,649	\$ 166,522

Percent/Amount Change from Amended to Adopted Budget: 96.72% \$ 81,873

**Fund** 6045 - JUSTICE COURT SECURITY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600206	BOOKS&SUBSCRIPT	\$ -	\$ 7,968	\$ 7,968	\$ -
600309	OPS EXPENSES-GEN	1,234	-	-	-
600311	OPS EQUIPMENT	19,573	31,499	31,499	-
600651	MAINT/REP-GENERAL	1,152	12,550	5,076	10,740
690000	OPS CONTINGENCIES	-	1,903	9,377	19,670
703001	CAP OUT-RENOV	156,279	8,200	8,200	-
703002	CAP OUT-RENOV-REP	-	-	-	12,400
706002	CAP OUT-EQUIP	-	28,202	28,202	-
		\$ 178,237	\$ 90,322	\$ 90,322	\$ 42,810

Percent/Amount Change from Amended to Adopted Budget: -52.60% \$ (47,512)

Fund 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 1,000	\$ 2,441	\$ 2,600	\$ 2,630
		\$ 1,000	\$ 2,441	\$ 2,600	\$ 2,630

Percent/Amount Change from Amended to Adopted Budget: 7.74% \$ 189

Fund 6047 - LAW LIBRARY

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 187,629	\$ 186,309	\$ 186,309	\$ 186,309
511020	SOCIAL SECURITY	13,750	14,253	14,253	14,253
511030	RETIREMENT	33,160	33,349	33,349	33,503
511040	INSURANCE-LIFE	45	45	45	45
511050	INS-HEALTH/DENTAL	12,814	12,927	12,927	14,564
511060	INS-WORKERS COMP	336	357	357	336
511070	INS-UNEMPLOYMENT	210	203	203	211
590008	CONTINGENCY-PERSONNEL	-	-	-	14,195
600200	OFFICE EXPENSE	783	1,200	1,200	1,200
600206	BOOKS&SUBSCRIPT	217,610	234,301	234,301	234,301
600309	OPS EXPENSES-GEN	2,429	2,000	2,000	2,000
600311	OPS EQUIPMENT	3,175	4,000	4,000	4,000
600654	MAINT/REP-SOFTWARE	1,699	1,750	1,750	1,750
600701	RENT/LEASES	5,039	5,000	5,000	5,000
600773	COMMUNIC-PHONE	-	235	235	235
690000	OPS CONTINGENCIES	-	92,957	-	42,117





\$	478,680	\$	588,886	\$	495,929	\$	554,019

Percent/Amount Change from Amended to Adopted Budget: -5.92% \$ (34,867)

Fund 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 109,963	\$ 109,320	\$ 109,320	\$ 109,320
510012	SALARY-PT REGULAR	34,642	43,772	43,772	43,772
511020	SOCIAL SECURITY	10,560	11,712	11,712	11,712
511030	RETIREMENT	25,590	27,530	27,530	27,530
511040	INSURANCE-LIFE	52	59	59	59
511050	INS-HEALTH/DENTAL	16,167	18,774	18,774	11,793
511060	INS-WORKERS COMP	263	276	276	401
511070	INS-UNEMPLOYMENT	162	146	146	273
590008	CONTINGENCY-PERSONNEL	-	-	-	11,663
690000	OPS CONTINGENCIES	-	28,720	28,720	23,896
		\$ 197,400	\$ 240,309	\$ 240,309	\$ 240,419

Percent/Amount Change from Amended to Adopted Budget: 0.05% \$ 110

Fund 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 471,876	\$ 471,876	\$ 568,256
800101	XFER OUT	222,000	222,000	222,000	222,000
		\$ 222,000	\$ 693,876	\$ 693,876	\$ 790,256

Percent/Amount Change from Amended to Adopted Budget: 13.89% \$ 96,380

Fund 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600813	EE TRAINING	\$ 47,198	\$ 50,000	\$ 55,000	\$ 50,215
690000	OPS CONTINGENCIES	-	46,770	9,020	-
		\$ 47,198	\$ 96,770	\$ 64,020	\$ 50,215

Percent/Amount Change from Amended to Adopted Budget: -48.11% \$ (46,555)



**Fund** 6053 - DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 118,404	\$ 128,580	\$ 30,000	\$ 30,000
510020	SALARY-TEMP	29,596	75,000	75,000	75,000
511020	SOCIAL SECURITY	9,871	15,574	15,574	15,574
511030	RETIREMENT	20,667	23,122	23,122	23,122
511060	INS-WORKERS COMP	119	122	122	120
511070	INS-UNEMPLOYMENT	181	195	195	182
590001	RES-SAL ADJUST	15,000	-	-	-
590008	CONTINGENCY-PERSONNEL	-	-	-	4,882
600200	OFFICE EXPENSE	24	1,000	2,500	2,500
600309	OPS EXPENSES-GEN	108,592	118,183	88,183	88,183
600311	OPS EQUIPMENT	12,539	42,103	27,103	27,103
600812	TRAVEL/PROF ED	18,070	26,535	56,535	56,535
600813	EE TRAINING	(235)	-	-	-
600817	TRAINING	18,665	25,000	50,000	50,000
690000	OPS CONTINGENCIES	-	232,066	232,066	218,533
		\$ 351,494	\$ 687,480	\$ 600,400	\$ 591,734

Percent/Amount Change from Amended to Adopted Budget:

-13.93% \$ (95,746)

Fund 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 72,025	\$ 77,834	\$ 77,834	\$ 77,834
511020	SOCIAL SECURITY	5,239	5,955	5,955	5,955
511030	RETIREMENT	12,774	13,997	13,997	13,997
511040	INSURANCE-LIFE	24	27	27	27
511050	INS-HEALTH/DENTAL	10,681	11,693	11,693	13,165
511060	INS-WORKERS COMP	74	79	79	74
511070	INS-UNEMPLOYMENT	79	68	68	80
590008	CONTINGENCY-PERSONNEL	-	-	-	5,930
600309	OPS EXPENSES-GEN	-	4,238	4,238	4,238
600311	OPS EQUIPMENT	-	3,000	3,000	3,000
600336	BANK CHARGES	730	400	750	400
600651	MAINT/REP-GENERAL	-	203	203	203
600812	TRAVEL/PROF ED	-	10,000	10,000	10,000
600813	EE TRAINING	-	3,000	3,000	3,000
690000	OPS CONTINGENCIES	-	414,733	-	469,034
600336	BANK CHARGES	661	900	900	900





690000 OPS CONTINGENCIES

	-	2,850		-	2,850		
\$	102,287	\$	548,977	\$	131,744	\$	610,687

Percent/Amount Change from Amended to Adopted Budget:

11.24% \$ 61,710

Fund 6056 - TEEN COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 8,685	\$ 8,685	\$ 8,680
		\$ -	\$ 8,685	\$ 8,685	\$ 8,680

Percent/Amount Change from Amended to Adopted Budget:

-0.06% \$ (5)

Fund 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
660000	RGNL MOBILITY AUTHORITY	\$ 6,551,230	\$ 6,800,000	\$ 6,800,000	\$ 7,229,843
		\$ 6,551,230	\$ 6,800,000	\$ 6,800,000	\$ 7,229,843

Percent/Amount Change from Amended to Adopted Budget:

6.32% \$ 429,843

Fund 6100 - D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 175,130	\$ 175,130	\$ 59,731
800101	XFER OUT	50,000	41,000	41,000	41,000
		\$ 50,000	\$ 216,130	\$ 216,130	\$ 100,731

Percent/Amount Change from Amended to Adopted Budget:

-53.39% \$ (115,399)

Fund 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 9,616	\$ 9,656	\$ 10,543	\$ 10,543
600601	VEH OPS EXPENSE	635	1,159	480	480
600602	MAINT/REP-AUTO	69	708	500	500
600604	PARKING-LOCAL	323	660	660	660
600605	INS-LIABILITY VEH	93	107	107	107
601404	CONTR SVC-GEN	9,000	41,000	41,000	41,000
690000	OPS CONTINGENCIES	-	-	-	16,598





\$	19,736	\$	53,290	\$	53,290	\$	69,888

Percent/Amount Change from Amended to Adopted Budget:

31.15% \$ 16,598

Fund 6103 - 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510012	SALARY-PT REGULAR	\$ -	\$ -	\$ -	\$ 18,868
511020	SOCIAL SECURITY	-	-	-	1,444
511030	RETIREMENT	-	-	-	3,394
511060	INS-WORKERS COMP	-	-	-	90
511070	INS-UNEMPLOYMENT	-	-	-	72
600311	OPS EQUIPMENT	-	960	960	-
600332	OPS EXP-MISC	-	1,100	1,100	6,335
600601	VEH OPS EXPENSE	801	650	650	-
600602	MAINT/REP-AUTO	487	2,000	2,000	-
600605	INS-LIABILITY VEH	397	456	456	-
601103	PROF SVC-MED JAIL	-	3,888	3,888	-
690000	OPS CONTINGENCIES	-	-	-	3,889
		\$ 1,685	\$ 9,054	\$ 9,054	\$ 34,092

Percent/Amount Change from Amended to Adopted Budget:

276.54% \$ 25,038

Fund 6110 - DWI DRUG COURTS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 754	\$ 754	\$ -
		\$ -	\$ 754	\$ 754	\$ -

Percent/Amount Change from Amended to Adopted Budget:

-100.00% \$ (754)

Fund 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600200	OFFICE EXPENSE	\$ 463	\$ 500	\$ 500	\$ 500
600203	DUES	590	850	850	850
600309	OPS EXPENSES-GEN	6,308	1,361	1,361	1,361
600311	OPS EQUIPMENT	185	643	643	643
600776	COMMUNIC-CELLPHONE	2,046	1,845	1,845	1,605
600812	TRAVEL/PROF ED	1,428	-	-	-
601103	PROF SVC-MED JAIL	101	1,172	1,172	-
690000	OPS CONTINGENCIES	-	-	-	8,146
		\$ 11,121	\$ 6,371	\$ 6,371	\$ 13,105

Percent/Amount Change from Amended to Adopted Budget:

105.70% \$ 6,734



**Fund** 6112 - 346TH SPECIALTY COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 6	\$ 6,892	\$ 6,892	\$ 4,726
600601	VEH OPS EXPENSE	-	1,000	1,000	1,000
600602	MAINT/REP-AUTO	-	60	60	60
600605	INS-LIABILITY VEH	187	214	214	214
600812	TRAVEL/PROF ED	1,165	8,661	8,661	-
690000	OPS CONTINGENCIES	-	8,502	8,502	24,119
		\$ 1,358	\$ 25,329	\$ 25,329	\$ 30,119

Percent/Amount Change from Amended to Adopted Budget:

18.91% \$ 4,790

Fund 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510012	SALARY-PT REGULAR	\$ 9,262	\$ 9,434	\$ 9,434	\$ -
511020	SOCIAL SECURITY	706	722	722	-
511030	RETIREMENT	1,637	1,697	1,697	-
511060	INS-WORKERS COMP	17	45	45	-
511070	INS-UNEMPLOYMENT	10	36	36	-
590008	CONTINGENCY-PERSONNEL	-	-	-	719
600309	OPS EXPENSES-GEN	1,417	-	-	-
600311	OPS EQUIPMENT	204	-	-	-
600601	VEH OPS EXPENSE	820	-	-	-
600773	COMMUNIC-PHONE	-	235	235	235
600776	COMMUNIC-CELLPHONE	4,326	2,836	2,836	4,262
601103	PROF SVC-MED JAIL	184	-	-	-
690000	OPS CONTINGENCIES	-	-	-	1,784
		\$ 18,584	\$ 15,005	\$ 15,005	\$ 7,000

Percent/Amount Change from Amended to Adopted Budget:

-53.35% \$ (8,005)

Fund 6114 - 384TH SAFF SPECIALTY COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510012	SALARY-PT REGULAR	\$ 9,262	\$ 9,434	\$ 9,434	\$ -
511020	SOCIAL SECURITY	706	722	722	-
511030	RETIREMENT	1,638	1,697	1,697	-
511060	INS-WORKERS COMP	17	45	45	-





511070	INS-UNEMPLOYMENT	10	36	36	-
590008	CONTINGENCY-PERSONNEL	-	471	471	719
600200	OFFICE EXPENSE	806	1,289	1,289	-
600309	OPS EXPENSES-GEN	53	500	500	-
600311	OPS EQUIPMENT	668	1,000	1,000	-
600776	COMMUNIC-CELLPHONE	1,710	1,866	1,866	1,811
600812	TRAVEL/PROF ED	-	2,500	2,500	-
601404	CONTR SVC-GEN	21,834	-	-	-
601408	CONTR SVC-TRANSPORT	500	1,650	1,650	-
690000	OPS CONTINGENCIES	-	44,937	44,937	38,426
		\$ 37,205	\$ 66,147	\$ 66,147	\$ 40,956

Percent/Amount Change from Amended to Adopted Budget: -38.08% \$ (25,191)

Fund 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 12,899	\$ 12,899	\$ 14,408
		\$ -	\$ 12,899	\$ 12,899	\$ 14,408

Percent/Amount Change from Amended to Adopted Budget: 11.70% \$ 1,509

Fund 6116 - 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600812	TRAVEL/PROF ED	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
690000	OPS CONTINGENCIES	-	47,699	47,699	54,836
		\$ -	\$ 48,699	\$ 48,699	\$ 55,836

Percent/Amount Change from Amended to Adopted Budget: 14.66% \$ 7,137

Fund 6117 - 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600199	PURCH INV SUPPLIES	\$ 28	\$ 3,000	\$ 3,000	\$ 581
600206	BOOKS&SUBSCRIPT	-	1,500	1,500	290
600309	OPS EXPENSES-GEN	25	5,000	5,000	968
600311	OPS EQUIPMENT	331	5,000	5,000	968
600812	TRAVEL/PROF ED	-	5,000	5,000	968
601404	CONTR SVC-GEN	1,412	10,000	10,000	1,935
601408	CONTR SVC-TRANSPORT	-	1,500	1,500	290
690000	OPS CONTINGENCIES	-	6,518	6,518	47,680
		\$ 1,795	\$ 37,518	\$ 37,518	\$ 53,680

Percent/Amount Change from Amended to Adopted Budget: 43.08% \$ 16,162



**Fund** 6118 - JUVENILE DRUG COURT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ 7,583	\$ 7,583	\$ 1,929
600311	OPS EQUIPMENT	-	5,000	5,000	1,272
600812	TRAVEL/PROF ED	-	6,000	6,000	1,527
601404	CONTR SVC-GEN	-	5,000	5,000	1,272
690000	OPS CONTINGENCIES	-	10,956	10,956	40,177
		\$ -	\$ 34,539	\$ 34,539	\$ 46,177

Percent/Amount Change from Amended to Adopted Budget:

33.70% \$ 11,638

Fund 6121 - COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510110	SALARY-AUTO ALLOW	\$ -	\$ 5,250	\$ 6,641	\$ 6,641
511020	SOCIAL SECURITY	-	402	-	-
511030	RETIREMENT	-	944	-	-
511060	INS-WORKERS COMP	-	25	-	-
511070	INS-UNEMPLOYMENT	-	20	-	-
600311	OPS EQUIPMENT	-	4,900	-	-
602705	COMM SVC-MENTAL HLTH	20,957	33,359	40,000	40,000
690000	OPS CONTINGENCIES	-	15,763	20,663	46,949
		\$ 20,957	\$ 60,663	\$ 67,304	\$ 93,590

Percent/Amount Change from Amended to Adopted Budget:

54.28% \$ 32,927

Fund 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 8,031	\$ 5,413	\$ 5,413	\$ 5,413
511020	SOCIAL SECURITY	603	414	414	414
511030	RETIREMENT	1,419	890	890	890
511060	INS-WORKERS COMP	14	25	25	25
511070	INS-UNEMPLOYMENT	9	21	21	21
600332	OPS EXP-MISC	-	6,525	6,525	6,525
602705	COMM SVC-MENTAL HLTH	3,438	30,964	30,964	30,964
690000	OPS CONTINGENCIES	-	-	-	85,830
		\$ 13,515	\$ 44,252	\$ 44,252	\$ 130,082

Percent/Amount Change from Amended to Adopted Budget:

193.96% \$ 85,830



**Fund** 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,576,082	\$ 2,691,601	\$ 2,710,771	\$ 2,683,442
510080	SALARY-OVERTIME	38,358	50,000	20,000	20,000
511020	SOCIAL SECURITY	191,363	203,814	208,904	206,814
511030	RETIREMENT	462,159	490,601	491,061	486,147
511040	INSURANCE-LIFE	915	895	950	945
511050	INS-HEALTH/DENTAL	362,504	412,578	382,490	427,744
511060	INS-WORKERS COMP	79	600	554	1,035
511070	INS-UNEMPLOYMENT	2,926	3,178	3,178	3,918
590008	CONTINGENCY-PERSONNEL	-	-	-	204,492
600309	OPS EXPENSES-GEN	260,266	419,305	465,600	465,600
600311	OPS EQUIPMENT	253,435	739,415	739,415	739,415
600313	OPS DEPRECIATION	-	-	500,000	500,000
600315	ROAD RESURFACING	4,194,127	4,894,112	5,383,523	5,383,523
600316	STREET LIGHTS	274,990	496,221	496,221	496,221
600317	CLOTHING	19,255	33,250	33,250	33,250
600601	VEH OPS EXPENSE	54,189	85,253	85,253	85,253
600603	FUEL COST	204,248	259,915	259,915	259,915
600604	PARKING-LOCAL	4,157	4,320	4,320	4,320
600605	INS-LIABILITY VEH	24,367	25,880	25,880	25,880
600654	MAINT/REP-SOFTWARE	1,200	13,255	-	-
600655	MAINT/REP-ROADS	45,068	80,000	90,000	90,000
600656	MAINT/REP-ROAD SIGNS	76,882	62,000	65,000	65,000
600663	MAINT/REP-STREET LIGHTS	11,414	64,400	64,500	64,500
600664	MAINT/REP-TRAFFIC LIGHTS	-	75,000	80,000	80,000
600701	RENT/LEASES	-	4,251	4,251	4,251
600752	UTILITIES-GAS	10,799	10,633	10,633	12,760
600753	UTILITIES-ELECTRIC	22,741	21,470	21,470	24,934
600754	UTILITIES-WATER	11,704	15,578	15,578	11,782
600773	COMMUNIC-PHONE	3,439	2,400	2,400	2,255
600776	COMMUNIC-CELLPHONE	6,807	9,402	9,402	8,328
601404	CONTR SVC-GEN	145,246	95,000	95,000	95,000
690000	OPS CONTINGENCIES	-	1,753,070	2,416,416	741,321
706002	CAP OUT-EQUIP	473,379	621,246	16,000	16,000
707001	CAP OUT-VEHICLES	98,362	-	-	-
750003	CAP PROJ-CONSTRUCT	-	18,634	-	-





800102	XFER OUT-GRANT MATCH	-	20,000	20,000	7,696
		\$ 9,830,463	\$ 13,677,277	\$ 14,721,935	\$ 13,251,741

Percent/Amount Change from Amended to Adopted Budget: -3.11% \$ (425,536)

Fund 6130 - RB FLEET

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	424,913	446,056	431,603	429,693
510080	SALARY-OVERTIME	497	497	800	497
511020	SOCIAL SECURITY	32,041	33,723	33,056	32,910
511030	RETIREMENT	75,158	80,192	77,702	77,359
511040	INSURANCE-LIFE	130	133	133	133
511050	INS-HEALTH/DENTAL	50,779	57,649	52,618	59,240
511060	INS-WORKERS COMP	59	65	65	60
511070	INS-UNEMPLOYMENT	478	474	474	479
590008	CONTINGENCY-PERSONNEL	-	-	-	32,738
600309	OPS EXPENSES-GEN	6,066	5,364	5,364	5,364
600311	OPS EQUIPMENT	4,869	5,000	5,000	5,000
600317	CLOTHING	4,758	5,700	6,700	6,700
600602	MAINT/REP-AUTO	185,110	204,936	229,936	229,936
600654	MAINT/REP-SOFTWARE	-	-	4,600	-
600660	MAINT/REP-EQUIPMENT	55,377	100,000	90,000	90,000
		\$ 840,236	\$ 939,789	\$ 938,051	\$ 970,109

Percent/Amount Change from Amended to Adopted Budget: 3.23% \$ 30,320

Fund 6130 - RB STORMWATER

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	22,320	61,000	61,000	61,000
600355	COMMUNITY CLEANUPS	-	25,000	25,000	25,000
		\$ 22,320	\$ 86,000	\$ 86,000	\$ 86,000

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

**Fund** 6133 - ROADS AND BRIDGES FLEET

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600602	MAINT/REP-AUTO	\$ 216	\$ -	\$ -	\$ -
		\$ 216	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 400	\$ -	\$ 444
		\$ -	\$ 400	\$ -	\$ 444

Percent/Amount Change from Amended to Adopted Budget:

11.00% \$ 44

Fund 6150 - PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
602703	COMM SVC-SUPP ASSIST-GE	\$ 10,592	\$ 120,000	\$ 120,000	\$ 120,000
690000	OPS CONTINGENCIES	-	4,898,575	4,898,575	4,833,640
		\$ 10,592	\$ 5,018,575	\$ 5,018,575	\$ 4,953,640

Percent/Amount Change from Amended to Adopted Budget:

-1.29% \$ (64,935)

Fund 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 19,681	\$ 20,970	\$ 20,970	\$ 20,970
511020	SOCIAL SECURITY	1,454	1,553	1,553	1,553
511030	RETIREMENT	3,475	3,339	3,339	3,339
511060	INS-WORKERS COMP	36	36	36	36
511070	INS-UNEMPLOYMENT	22	55	55	55
600309	OPS EXPENSES-GEN	3,588	31,649	31,649	31,649
600311	OPS EQUIPMENT	23,055	24,300	24,300	24,300
600812	TRAVEL/PROF ED	5,594	10,000	10,000	10,000





690000 OPS CONTINGENCIES

-	73,492	73,492	110,494
\$ 56,905	\$ 165,394	\$ 165,394	\$ 202,396

Percent/Amount Change from Amended to Adopted Budget:

22.37% \$ 37,002

Fund 6162 - PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 31,503	\$ 34,391	\$ 34,391	\$ 34,391
510110	SALARY-AUTO ALLOW	18,171	18,501	18,501	18,501
511020	SOCIAL SECURITY	3,562	2,303	2,303	2,303
511030	RETIREMENT	8,721	5,108	5,108	5,108
511060	INS-WORKERS COMP	89	91	91	91
511070	INS-UNEMPLOYMENT	55	73	73	73
600309	OPS EXPENSES-GEN	2,672	1,844	1,844	1,844
600812	TRAVEL/PROF ED	1,789	4,905	4,905	4,905
690000	OPS CONTINGENCIES	-	40,602	40,602	69,227
		\$ 66,561	\$ 107,818	\$ 107,818	\$ 136,443

Percent/Amount Change from Amended to Adopted Budget:

26.55% \$ 28,625

Fund 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600812	TRAVEL/PROF ED	\$ 2,546	\$ 5,000	\$ 5,000	\$ 5,000
690000	OPS CONTINGENCIES	-	11,745	11,745	13,830
		\$ 2,546	\$ 16,745	\$ 16,745	\$ 18,830

Percent/Amount Change from Amended to Adopted Budget:

12.45% \$ 2,085

Fund 6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600812	TRAVEL/PROF ED	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
690000	OPS CONTINGENCIES	-	15,481	15,481	17,823
		\$ -	\$ 28,481	\$ 28,481	\$ 30,823

Percent/Amount Change from Amended to Adopted Budget:

8.22% \$ 2,342



**Fund** 6181 - SHERIFF JUSTICE FORFEITURE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ -	\$ 69,169	\$ -
600336	BANK CHARGES	-	-	161	-
600812	TRAVEL/PROF ED	-	-	1,279	-
600813	EE TRAINING	-	-	600	-
690000	OPS CONTINGENCIES	-	-	24,904	-
		\$ -	\$ -	\$ 96,113	\$ -

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 170,074	\$ 130,000	\$ 114,582	\$ 114,582
690000	OPS CONTINGENCIES	-	344,615	438,613	352,876
		\$ 170,074	\$ 474,615	\$ 553,195	\$ 467,458

Percent/Amount Change from Amended to Adopted Budget:

-1.51% \$ (7,157)

Fund 6185 - EP HOUSING

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 46,207	\$ -	\$ 46,207
		\$ -	\$ 46,207	\$ -	\$ 46,207

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 6500 - DONATIONS ACCOUNT

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
690000	DONATIONS-OPS CONTINGENCIES	\$ -	\$ 5,402	\$ -	\$ -
600332	WALLOFHONOR-OPS EXP-MISC	-	4,750	-	-
600309	QUALITYLIFE-OPS EXP-GEN	-	1,200	-	-
600309	FRIENDSLAKE-OPS EXP-GEN	-	151	-	-
703001	CH RENAME-CAP OUT-RENOV	-	19,450	-	-
600309	HEALTHCARD DISC-OPS EXP-GEN	-	4,244	-	-
600309	LOYEEINCENTIVES-OPS EXP-GEN	-	28,897	-	-



SPECIAL REVENUE

600309	LOYEE PICNIC- OPS EXP-GEN	-	3,816	-	-
600309	PAWS-OPS EXP-GEN	1,364	1,444	-	-
600332	PAWS-OPS EXP-MISC	-	6	-	-
600309	ANIMALWELFARE-OPS EXP-GEN	-	5,000	-	-
600309	HEALINGGARDEN-OPS EXP-GEN	-	4,000	-	-
703003	HEALINGGARDEN-PARK IMPROV	2,824	104,370	-	-
600309	NIGHTOFHOPE-OPS EXP-GEN	-	600	-	-
600309	GOLF1-OPS EXP-GEN	-	2,500	-	-
600332	LAWLIBRARY-OPS EXP-MISC	181	280	-	-
		\$ 4,369	\$ 186,110	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (186,110)

SPECIAL REVENUE TOTAL	\$ 29,303,265	\$ 51,569,891	\$ 51,012,144	\$ 49,794,233

Percent/Amount Change from Amended to Adopted Budget: -3.44% \$ (1,775,658)



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**Fund** 3001- CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
701001	CAP OUT-LAND	\$ -	\$ 307,711	\$ -	\$ -
703001	CAP OUT-RENOV	439,752	1,913,621	-	-
703002	CAP OUT-RENOV-REP	304,771	723,763	-	-
703003	CAP OUT-PARK IMPROV	31,933	452,511	-	-
703004	CAP OUT-IMPROV-ADA	404,366	499,346	-	-
704001	CAP OUT-STREETS/HIGHWAY	272,588	(2,412)	-	-
706001	CAP OUT-EQ NONCAP	1,097,116	(22,673)	-	-
706002	CAP OUT-EQUIP	1,111,774	378,016	-	-
707001	CAP OUT-VEHICLES	1,443,661	1,340,518	-	-
708001	CAP OUT-F&F	26,710	(14,986)	-	-
709001	CAP OUT-IT EQUIP	1,400,841	528,739	-	-
709002	CAP OUT-IT SOFT-JUDICIAL A	-	15,000	-	-
709003	CAP OUT-IT SOFTWARE-CTY	290,151	43,355	-	-
750003	CAP PROJ-CONSTRUCT	-	25,600	-	-
750005	CAP OUT-MISCELLANEOUS	-	1,836,602	-	10,121,000
800102	XFER OUT-GRANT MATCH	221,090	-	-	-
		\$ 7,044,754	\$ 8,024,711	\$ -	\$ 10,121,000

Percent/Amount Change from Amended to Adopted Budget: 26.12% \$ 2,096,289

Fund 3004- CAPITAL PROJ-AGUADULCE PARK 2007

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
703001	CAP OUT-RENOV	\$ 48,566	\$ -	\$ -	\$ -
703003	CAP OUT-PARK IMPROV	313,806	13,814	-	-
709002	CAP OUT-IT SOFT-JUDICIAL A	4,170	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	(11,490)	-	-
		\$ 366,542	\$ 2,324	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (2,324)

Fund 3005- ARMY RESERVE REMODEL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
702000	CAP OUT-BUILDINGS	\$ 2,811,612	\$ -	\$ -	\$ -
703001	CAP OUT-RENOV	961,213	-	-	-
706002	CAP OUT-EQUIP	934,258	-	-	-
709001	CAP OUT-IT EQUIP	113,608	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	27,848	-	-	-
750003	CAP PROJ-CONSTRUCT	10,070	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	-	-	4,500
		\$ 4,858,609	\$ -	\$ -	\$ 4,500

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 4,500



**Fund** 3012- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
703001	CAP OUT-RENOV	\$ 285,634	\$ 52,141	\$ -	\$ -
703003	CAP OUT-PARK IMPROV	68,909	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	(52,141)	-	14,367
		\$ 354,543	\$ -	\$ -	\$ 14,367

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 14,367

Fund 3013- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
709001	CAP OUT-IT EQUIP	\$ 205,421	\$ -	\$ -	\$ -
750005	CAP OUT-MISCELLANEOUS	-	11,918	-	2,782
		\$ 205,421	\$ 11,918	\$ -	\$ 2,782

Percent/Amount Change from Amended to Adopted Budget: -76.66% \$ (9,136)

Fund 3014- CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
703001	CAP OUT-RENOV	\$ 1,336,999	\$ 6,400	\$ -	\$ -
		\$ 1,336,999	\$ 6,400	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (6,400)

Fund 3401- SIB20 ROAD CONSTRUCTION

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
704500	CAP OUT-MATCH FUNDS ROA	\$ -	\$ 4,600,000	\$ -	\$ -
		\$ -	\$ 4,600,000	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (4,600,000)

CAPITAL PROJECTS TOTAL	\$ 14,166,868	\$ 12,645,353	\$ -	\$ 10,142,649

Percent/Amount Change from Amended to Adopted Budget: -19.79% \$ (2,502,704)

**Fund** 4001- CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 2,160,000	\$ 2,275,000	\$ 2,390,000	\$ 2,390,000
604002	B/D-INTEREST	288,600	176,375	59,750	59,750
		\$ 2,448,600	\$ 2,451,375	\$ 2,449,750	\$ 2,449,750

Percent/Amount Change from Amended to Adopted Budget: -0.07% \$ (1,625)

Fund 4005- G.O. REFUND BONDS, SERIES 2011

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 115,000	\$ 120,000	\$ 125,000	\$ 125,000
604002	B/D-INTEREST	8,025	5,013	1,719	1,719
		\$ 123,025	\$ 125,013	\$ 126,719	\$ 126,719

Percent/Amount Change from Amended to Adopted Budget: 1.36% \$ 1,706

Fund 4006- CERT. OF OBLIGATION, SERIES 2012

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 3,285,000	\$ 3,430,000	\$ -	\$ -
604002	B/D-INTEREST	219,325	68,600	-	-
		\$ 3,504,325	\$ 3,498,600	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (3,498,600)

Fund 4014- G.O. REFUND BONDS, SERIES 2015

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604002	B/D-INTEREST	\$ 761,500	\$ 761,500	\$ 761,500	\$ 761,500
		\$ 761,500	\$ 761,500	\$ 761,500	\$ 761,500

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

**Fund** 4015- G. O. REFUND BONDS, TAXABLE 2015A

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 645,000	\$ 665,000	\$ 690,000	\$ 690,000
604002	B/D-INTEREST	221,808	204,667	185,028	185,028
		\$ 866,808	\$ 869,667	\$ 875,028	\$ 875,028

Percent/Amount Change from Amended to Adopted Budget: 0.62% \$ 5,361

Fund 4016- G.O. REFUND BONDS, SERIES 2016A

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 3,140,000	\$ 3,305,000	\$ 3,520,000	\$ 3,520,000
604002	B/D-INTEREST	1,760,500	1,638,125	1,472,500	1,472,500
		\$ 4,900,500	\$ 4,943,125	\$ 4,992,500	\$ 4,992,500

Percent/Amount Change from Amended to Adopted Budget: 1.00% \$ 49,375

Fund 4017- G.O. REFUND BONDS, TAXABLE 2016B

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 2,925,000	\$ 3,015,000	\$ 3,125,000	\$ 3,125,000
604002	B/D-INTEREST	876,870	816,267	744,490	744,490
		\$ 3,801,870	\$ 3,831,267	\$ 3,869,490	\$ 3,869,490

Percent/Amount Change from Amended to Adopted Budget: 1.00% \$ 38,223

Fund 4018- TAX CERT. OF OBLIGATION, SERIES 2016C

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 280,000	\$ 290,000	\$ 295,000	\$ 295,000
604002	B/D-INTEREST	25,518	17,258	8,703	8,703
		\$ 305,518	\$ 307,258	\$ 303,703	\$ 303,703

Percent/Amount Change from Amended to Adopted Budget: -1.16% \$ (3,555)

**Fund** 4019- CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604002	B/D-INTEREST	\$ 114,800	\$ 114,800	\$ 114,800	\$ 114,800
		\$ 114,800	\$ 114,800	\$ 114,800	\$ 114,800

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 4020- DS-GOREF17

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ 3,290,000	\$ 3,290,000
604002	B/D-INTEREST	2,469,750	2,469,750	2,387,500	2,387,500
		\$ 2,469,750	\$ 2,469,750	\$ 5,677,500	\$ 5,677,500

Percent/Amount Change from Amended to Adopted Budget:

129.88% \$ 3,207,750

Fund 4300- DS-TAXCO17

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
800101	XFER OUT	\$ 28,549	\$ 56,269	\$ -	\$ 56,678
		\$ 28,549	\$ 56,269	\$ -	\$ 56,678

Percent/Amount Change from Amended to Adopted Budget:

0.73% \$ 409

Fund 4301- TAXCO21

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ -	\$ 54,000
		\$ -	\$ -	\$ -	\$ 54,000

Percent/Amount Change from Amended to Adopted Budget:

100.00% \$ 54,000

Fund 4400- DS-SIB1

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 298,337	\$ 303,857	\$ 309,478	\$ 303,857



604002	B/D-INTEREST	80,280	74,762	69,140	74,762
		<u>\$ 378,618</u>	<u>\$ 378,619</u>	<u>\$ 378,618</u>	<u>\$ 378,619</u>

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Fund 4401- SIB20

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ 220,631	\$ -
604002	B/D-INTEREST	-	-	-	220,632
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,631</u>	<u>\$ 220,632</u>

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 220,632

DEBT SERVICE TOTAL	<u>\$ 19,703,862</u>	<u>\$ 19,807,243</u>	<u>\$ 19,770,239</u>	<u>\$ 19,880,919</u>

Percent/Amount Change from Amended to Adopted Budget: 0.37% \$ 73,676

**Fund** 5501- ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
510011	SALARY-FT REGULAR	\$ 96,925	\$ 126,958	\$ 126,958	\$ 127,239
511020	SOCIAL SECURITY	7,267	9,712	9,712	9,734
511030	RETIREMENT	17,149	21,909	21,909	23,507
511040	INSURANCE-LIFE	28	41	41	41
511050	INS-HEALTH/DENTAL	7,209	16,165	16,165	20,353
511060	INS-WORKERS COMP	4	76	76	12
511070	INS-UNEMPLOYMENT	107	254	254	180
600309	OPS EXPENSES-GEN	59,012	125,000	226,858	100,000
600311	OPS EQUIPMENT	34,541	42,692	44,188	35,600
600314	WATER PURCHASES (RESALI	967,521	861,289	1,028,943	1,883,596
600317	CLOTHING	885	2,250	2,500	2,250
600601	VEH OPS EXPENSE	4,289	7,500	5,300	8,143
600651	MAINT/REP-GENERAL	542,000	150,000	250,000	-
600751	UTILITIES-GENERAL	7,268	7,400	7,600	7,600
600771	COMMUNIC-GEN	2,149	2,400	6,300	1,969
600812	TRAVEL/PROF ED	-	4,500	4,500	4,500
601404	CONTR SVC-GEN	107,127	207,156	112,229	212,229
689999	DEPRECIATION EXPENSE	337,706	-	-	-
703005	CAP OUT-WATER SYS IMPRO	-	946,474	1,080,742	-
706002	CAP OUT-EQUIP	142,078	30,478	-	95,000
750003	CAP PROJ-CONSTRUCT	-	202,236	-	-
		\$ 2,333,265	\$ 2,764,491	\$ 2,944,275	\$ 2,531,953

Percent/Amount Change from Amended to Adopted Budget: -8.41% \$ (232,538)

Fund 5502- EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 30,000	\$ 50,244	\$ 32,939	\$ 46,754
604002	B/D-INTEREST	36,075	34,613	33,150	33,150
		\$ 66,075	\$ 84,857	\$ 66,089	\$ 79,904

Percent/Amount Change from Amended to Adopted Budget: -5.84% \$ (4,953)

Fund 5504- EAST MONTANA RESERVE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600651	MAINT/REP-GENERAL	\$ -	\$ 17,720	\$ 20,208	\$ 20,208



604001	BD-PRINCIPAL	-	107,122	107,818	107,882
		\$ -	\$ 124,842	\$ 128,026	\$ 128,090

Percent/Amount Change from Amended to Adopted Budget: 2.60% \$ 3,248

Fund 5506- COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601402	CONTR SVC-GARBAGE	\$ 728,167	\$ 821,300	\$ 854,643	\$ 874,144
601404	CONTR SVC-GEN	16,447	16,616	16,741	16,788
		<u>\$ 744,614</u>	<u>\$ 837,916</u>	<u>\$ 871,384</u>	<u>\$ 890,932</u>

Percent/Amount Change from Amended to Adopted Budget: 6.33% \$ 53,016

Fund 5508- MAYFAIR NUWAY WATER PROJECT BONDS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 20,434	\$ -	\$ -	\$ -
		<u>\$ 20,434</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -

Fund 5509- MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 5,000	\$ 10,356	\$ 12,968	\$ 10,327
604002	B/D-INTEREST	5,524	5,412	5,299	5,299
		<u>\$ 10,524</u>	<u>\$ 15,768</u>	<u>\$ 18,267</u>	<u>\$ 15,626</u>

Percent/Amount Change from Amended to Adopted Budget: -0.90% \$ (142)

Fund 5510- COLONIA REVOLUTION BONDS

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 15,171	\$ -	\$ -	\$ -
		<u>\$ 15,171</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ -



**Fund** 5511- SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
600356	SEWER SERVICE	\$ 52,280	\$ 67,266	\$ 65,238	\$ 79,184
600651	MAINT/REP-GENERAL	-	4,286	4,018	4,092
604001	BD-PRINCIPAL	21,000	75,442	90,815	88,879
604002	B/D-INTEREST	35,846	35,269	34,676	34,678
		\$ 109,126	\$ 182,263	\$ 194,747	\$ 206,833

Percent/Amount Change from Amended to Adopted Budget: 13.48% \$ 24,570

Fund 5512- COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
604001	BD-PRINCIPAL	\$ 9,000	\$ 19,605	\$ 14,598	\$ 18,298
604002	B/D-INTEREST	10,204	10,002	18,799	9,799
		\$ 19,204	\$ 29,607	\$ 33,397	\$ 28,097

Percent/Amount Change from Amended to Adopted Budget: -5.10% \$ (1,510)

Fund 5514- VISTA DEL ESTE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
700000	CAP OUTLAYS	\$ 1,738,500	\$ 2,091,124	\$ -	\$ -
		\$ 1,738,500	\$ 2,091,124	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (2,091,124)

Fund 5515- SQUARE DANCE WASTE

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601101	PROF SVC-LEGAL	\$ -	\$ 158,034	\$ -	\$ -
601105	PROF SVC-ENGINEERING	15,870	452,981	-	-
604002	B/D-INTEREST	-	31,690	-	-
604002	B/D-INTEREST	-	5,025	-	-
604007	BD-ISSUANCE COSTS	-	23,834	-	-
689999	DEPRECIATION EXPENSE	171,792	-	-	-
750003	CAP PROJ-CONSTRUCT	-	5,238,670	-	-



800000 OFU

	100,450	-	-	-
\$	288,112	\$	5,910,234	\$ - \$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (5,910,234)

Fund 5516- HILL CREST WATER SYSTEM

Object Code	Object Code Title	FY20 Actual Expenditures	FY21 Amended Budget	FY22 Department Requested Budget	FY22 Adopted Budget
601105	PROF SVC-ENGINEERING	\$ 183,690	\$ 210,283	\$ -	\$ -
		\$ 183,690	\$ 210,283	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (210,283)

ENTERPRISE TOTAL	\$ 5,528,714	\$ 12,251,385	\$ 4,256,185	\$ 3,881,435

Percent/Amount Change from Amended to Adopted Budget: -68.32% \$ (8,369,950)



PERSONNEL



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PERSONNEL

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DEPT NAME	Request	NEW TITLE	Status	Grade	Salary	Salary and Fringe Total	Operating Total	Total
ANIMALWELF	New Position	Animal Welfare Officer Lead	RF	GS17	\$ 37,717	\$ 53,114	\$ 74,191	\$ 127,305
ANIMALWELF	New Position	Animal Welfare Officer	RF	GS13	32,514	46,509	74,158	120,666
ANIMALWELF	New Position	Animal Welfare Officer	RF	GS13	32,514	46,509	74,158	120,666
AUDITOR	New Position	Audit Accountant	RF	PS07	53,415	73,047	4,035	77,082
HR	New Position	HR Specialist	RF	GS17	37,717	53,114	2,796	55,910
NUTRIADMIN	New Position	Accounting Clerk	RF	GS15	35,019	49,690	248	49,938
HR	New Position	Compensation & Classification Specialist	RF	PS05	49,594	68,195	3,071	71,266
CNTYATTY	New Position	Sr. Division/Unit Chief	RF	A06	124,190	162,915	4,495	167,410
CNTYATTY	New Position	Senior Trial Attorney	RF	A02	76,234	102,022	4,190	106,212
COMMSVCS	New Position	Community Outreach Coordinator	RF	GS22	45,408	62,881	3,504	66,386
PRKS&RECADM	New Position	Assistant Parks Director	RF	PS20	86,539	115,107	31,156	146,262
COUNTYPARKS	New Position	Parks Maintenance Worker	RF	GS08	27,007	39,516	598	40,113
COMMSVCS	New Position	Sr. Community Services Program Manger	RF	PS19	83,386	111,104	4,286	115,389
ASCARATE	New Position	Parks Maintenance Worker	RF	GS08	27,007	39,516	598	40,113
ASCARATE	New Position	Parks Maintenance Worker	RF	GS08	27,007	39,516	598	40,113
COUNTYPARKS	New Position	Parks Maintenance Worker	RF	GS08	27,007	39,516	598	40,113
BUDGET	New Position	Grant Analyst, Intermediate	RF	PS08	55,435	75,614	4,258	79,872
ASCARATE	New Position	Custodian	PT	GS06	25,075	37,063	435	37,498
PUBLICDEFEND	New Position	Office Assistant	RF	GS07	26,023	38,267	2,721	40,988
PUBLICDEFEND	New Position	Mitigation Specialist	RF	PS17	77,420	103,528	4,118	107,646
ELECTIONS	New Position	Administrative Services Manager	RF	PS15	71,881	96,495	1,012	97,508
ELECTIONS	New Position	Election Systems and Technology Specialist	RF	GS23	47,125	65,060	855	65,916
COUNCIL	New Position	Functional Analyst	RF	GS24	48,907	67,324	5,877	73,201
COUNCIL	New Position	Contrct Analyst, Intermediate	RF	PS04	47,787	65,903	4,810	70,712
SOJAILANNX	New Position	Project Coordinator	RF	PS11	61,964	83,902	6,250	90,152
ITD	New Position	Software Specialist	RF	PS06	51,469	70,577	5,183	75,760
CRMJUSTCOORD	New Position	Administrative Specialist	RF	GS12	31,329	45,004	225	45,229
CRMJUSTCOORD	New Position	Administrative Specialist	RF	GS12	31,329	45,004	225	45,229
CNTYADMIN	New Position	Bi-National Affairs Coordinator	RF	PS18	80,348	107,246	536	107,782
					\$1,458,367	\$2,003,258	\$319,181	\$2,322,439

IMPACT FORM REFLECTS BUDGET IMPACT FOR ENTIRE FISCAL YEAR BUT POSITIONS WILL NOT BE EFFECTIVE UNTIL APRIL 1ST, 2022





BUDGET IMPACT FORM
FY22 PERSONNEL RECOMMENDATIONS - REGRADES

Department-Division	Request	Position	Status	Title	Grade	Step	Salary	Salary and Fringe Total	New Title	Status	Grade	Step	New Salary	New Salary	Operating	Total
		Control Number												and Fringe Total		
ANIMALWELF	Reclassification of Current Position	702003001	RF	ANML WLFR OFFCR LEAD	GS17	0	37,717	53,114	ADMIN SERVICES MGR	RF	PS03	0	\$ 46,046	\$ 63,691	\$ 53	\$ 10,629
BUDGET	Reclassification of Current Position	231075001	RF	GRANT ANALYST, SR	PS11	1	63,513	85,870	GRANTS MANAGER	RF	PS13	0	66,739	89,967	4,550	8,647
BUDGET	Reclassification of Current Position	231008001	RF	BUDGET ANALYST SR	PS12	3	69,252	93,156	BUDGET MANAGER	RF	PS14	1	70,994	95,369	11	2,224
COUNCIL	Reclassification of Current Position	013020002	RF	CT PRFMNC ANLYST	GS18	2	41,125	57,442	ADMIN SERVICES MGR	RF	PS03	0	46,046	63,691	31	6,280
HRADPROB	Reclassification of Current Position	013048004	RF	HR GENERALIST INT.	GS23	7	56,017	76,351	HR GENERALIST, SEN.	RF	GS27	2	57,435	78,152	9	1,810
HR	Reclassification of Current Position	231079001	RF	EMPLOYEE RELA SPCLST	PS05	2	52,105	71,384	HR GENERALIST, SEN.	RF	GS27	0	54,668	74,639	16	3,271
ITD	Reclassification of Current Position	231046001	RF	SOFTWARE SPCLST INT	PS08	2	58,241	79,175	SOFTWARE SPCLST INT	RF	PS10	0	59,707	81,038	9	1,871
ITD	Reclassification of Current Position	231046002	RF	SOFTWARE SPCLST INT	PS08	2	58,241	79,175	SOFTWARE SPCLST INT	RF	PS10	0	59,707	81,038	9	1,871
ITD	Reclassification of Current Position	231047002	RF	ENT. SOFTWARE SV	PS10	3	64,297	86,865	ENT. SOFTWARE SV	RF	PS14	0	69,262	93,170	32	6,337
ITD	Reclassification of Current Position	231047001	RF	ENT. SOFTWARE SV	PS10	3	64,297	86,865	ENT. SOFTWARE SV	RF	PS14	0	69,262	93,170	32	6,337
ITD	Reclassification of Current Position	235019001	RF	CONTRACT ANALYST INT	PS03	2	48,377	66,651	CONTRACT ANALYST INT	RF	PS04	2	50,206	68,974	12	2,335
ITD	Reclassification of Current Position	231053001	RF	WEB ADMINSTN SV	PS14	5	78,364	104,727	WEB ADMINSTN SV	RF	PS16	3	80,335	107,230	13	2,516
JP4	Reclassification of Current Position	013028052	RP	COURT CLERK INT	GS13	0	23,572	35,155	COURT CLERK INT	RF	GS13	0	23,572	35,155	0	0
TAXOFFICE	Reclassification of Current Position	013092005	RF	OFFICE ASSISTANT	GS07	0	26,023	38,267	CUST RELA SPCLST	RF	GS11	0	30,188	43,555	26	5,314
CNTYCLK	Reclassification of Current Position	013105022	RP	CUST RELA SPCLST	GS11	0	21,886	33,013	CUST RELA SPCLST	RF	GS11	0	30,188	43,555	53	10,594
JP2	Reclassification of Current Position	013028077	RF	COURT CLERK INT	GS13	6	42,147	58,740	JUVENILE CASE MGR	RF	GS16	7	43,201	60,078	3,937	5,274
JP3	Reclassification of Current Position	013028072	RF	COURT CLERK INT	GS13	2	38,183	53,706	JUVENILE CASE MGR	RF	GS16	3	39,138	54,920	3,936	5,150
JP4	Reclassification of Current Position	013028074	RF	COURT CLERK INT	GS13	3	39,138	54,920	JUVENILE CASE MGR	RF	GS16	4	40,116	56,161	3,936	5,178
JP5	Reclassification of Current Position	013028075	RF	COURT CLERK INT	GS13	5	41,119	57,435	JUVENILE CASE MGR	RF	GS16	6	42,147	58,740	3,937	5,241
JP6	Reclassification of Current Position	013028076	RF	COURT CLERK INT	GS13	0	36,343	51,370	JUVENILE CASE MGR	RF	GS16	1	37,252	52,525	3,936	5,090
JP6-2	Reclassification of Current Position	TBD	RF	COURT CLERK INT	GS13	0	32,513.67	46,509	JUVENILE CASE MGR	RF	GS16	0	36,343	51,370	3,954	8,816
JP7	Reclassification of Current Position	013028068	RF	COURT CLERK INT	GS13	3	35,014	49,684	JUVENILE CASE MGR	RF	GS16	0	36,343	51,370	3,938	5,625
							1,027,486	1,419,575								



Department-Division	Position Control Number	Status	Title	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
Positions that must be absorbed based on grant award:									
PUBLICDEFEND	020002009	Full-Time Regular	SR. TRIAL ATTORNEY	A02	5	\$ 101,096	\$ 133,590	\$ 668	\$ 134,258
PUBLICDEFEND	020002139	Full-Time Regular	SR. TRIAL ATTORNEY	A02	3	88,301	117,345	587	117,931
PUBLICDEFEND	020002140	Full-Time Regular	SR. TRIAL ATTORNEY	A02	5	101,096	133,590	668	134,258
PUBLICDEFEND	020002011	Full-Time Regular	SR. TRIAL ATTORNEY	A02	3	88,301	117,345	587	117,931
PUBLICDEFEND	020002138	Full-Time Regular	SR. TRIAL ATTORNEY	A02	2	82,524	110,009	550	110,559
PUBLICDEFEND	021006030	Full-Time Regular	TRIAL TEAM CHIEF	A04	6	121,023	158,893	794	159,688
PUBLICDEFEND	013059037	Full-Time Regular	LEGAL SECRETARY INT.	GS17	1	38,660	54,313	272	54,585
PUBLICDEFEND	013059036	Full-Time Regular	LEGAL SECRETARY INT.	GS17	0	37,717	53,114	266	53,380
PUBLICDEFEND	231042009	Full-Time Regular	SOCIAL WKR (MASTERS)	PS12	1	65,915	88,919	445	89,364
PUBLICDEFEND	404005037	Full-Time Regular	INVESTIGATOR	GS27	1	56,034	76,373	382	76,755
PUBLICDEFEND	231065001	Full-Time Regular	CHIEF SOCIAL WORKER	PS17	1	79,356	105,987	530	106,517
						\$860,023	\$1,149,478	\$ 5,747	\$ 1,155,226

Pending grant award:

CNTYATTY	231042010	Full-Time Regular	SOCIAL WKR (MASTERS)	PS12	0	\$ 64,307	\$ 86,878	\$ 434	\$ 87,313
COUNCIL	013157002	Full-Time Regular	INDGNT DFNS MG CRD	GS24	0	9,781	13,464	67	13,532
065THDC	235005039	Full-Time Regular	CERTIFIED COURT RPTR	PS16	5	84,402	112,394	4,562	116,956
065THDC	403001038	Full-Time Regular	BAILIFF (CERTIFIED)	GS27	5(Off-Step)	68,681	92,432	2,992	95,425
JPD	406005035	Full-Time Regular	PROBATION OFFICER	JP09	8	57,757	78,560	393	78,953
						\$ 284,929	\$ 383,729	\$ 8,449	\$392,178



DEPT NAME	Request	Position Control Number	Status	Title	Grade	Step	Salary	Total
GF-065THDC-SALARY-AUTO ALLOW	Continuation of Auto Allowance	013153001	RF	PROGRAM SUPPT COORD	GS22	0	\$ 220	\$ 280
GF-COMMSVCS-SALARY-AUTO ALLOW	Removal of Auto Allowance	060017001	RF	EXEC. DIRECTOR - CS	EX28	3	(3,314)	(4,209)
GF-NUTRIADMIN-SALARY-AUTOALLOW	Continuation of Auto Allowance	013064002	RF	NUTRITION SVCS COORD	GS16	13	3	4
GF-NUTRIADMIN-SALARY-AUTOALLOW	Continuation of Auto Allowance	013064004	RF	NUTRITION SVCS COORD	GS16	15	27	34
GF-NUTRIADMIN-SALARY-AUTOALLOW	Continuation of Auto Allowance	013064003	RF	NUTRITION SVCS COORD	GS16	5	33	42
GF-NUTRIADMIN-SALARY-AUTOALLOW	Continuation of Auto Allowance	013038015	RF	ELIGIBILITY OFFCR IN	GS15	5	56	71
GF-NUTRIADMIN-SALARY-AUTOALLOW	Continuation of Auto Allowance	013038017	RF	ELIGIBILITY OFFCR IN	GS15	3	13	17
GF-COMMSVCS-SALARY-AUTO ALLOW	Continuation of Auto Allowance	013163001	RF	CMT OTRCH CD (MGSVC)	GS22	0	8	11
GF-COMMSVCS-SALARY-AUTO ALLOW	Continuation of Auto Allowance	100016004	RF	CMMTY SCVS PROG. MGR	PS15	1	17	22
GF-REENTRYSUPPO-SAL-AUTO ALLOW	Continuation of Auto Allowance	235020001	RF	CARE MANAGER INT	PS02	0	1	2
GF-REENTRYSUPPO-SAL-AUTO ALLOW	Continuation of Auto Allowance	231069001	RF	CARE MANAGER SENIOR	PS05	0	(3)	(5)
GF-GENASSIST-SALARY-AUTO ALLOW	Continuation of Auto Allowance	013156002	RF	CMT RSRC CD(HM/RTRY)	GS22	0	(1)	(1)
GF-CRMJUSTCOORD-AUTO ALLOW	Removal of Auto Allowance	013158001	RF	CJC COURT LIASION	GS13	0	(250)	(317)
GF-DA-SALARY-AUTO ALLOW	Removal of Auto Allowance	020002047	RF	SR. TRIAL ATTORNEY	A02	6	(2,180)	(2,768)
GF-DA-SALARY-AUTO ALLOW	Continuation of Auto Allowance	020002045	RF	TRIAL ATTORNEY	A01		2,180	2,768
GF-DRO-SALARY-AUTO ALLOW	Removal of Auto Allowance	231042004	RF	SOCIAL WKR (MASTERS)	PS12	4	(113)	(144)
GF-DRO-SALARY-AUTO ALLOW	Removal of Auto Allowance	235015001	RF	SOCIAL WKR (BACH)	PS05	9	(184)	(234)
GF-DRO-SALARY-AUTO ALLOW	Removal of Auto Allowance	231042002	RF	SOCIAL WKR (MASTERS)	PS12	3	(137)	(174)
GF-DRO-SALARY-AUTO ALLOW	Removal of Auto Allowance	231042003	RF	SOCIAL WKR (MASTERS)	PS12	5	(171)	(218)
GF-HR-SALARY-AUTO ALLOW	Removal of Auto Allowance	060005001	RF	CHIEF HR OFFICER	EX32	3	(624)	(792)
GF-HRADPROB-SALARY-AUTO ALLOW	Removal of Auto Allowance	100022002	RF	HR MANAGER	PS17	3	(346)	(439)
GF-HR-SALARY-AUTO ALLOW	Removal of Auto Allowance	013048007	RF	HR GENERALIST INT.	GS23	2	(240)	(304)
GF-JP1-SALARY-AUTO ALLOW	Removal of Auto Allowance	013030034	RF	COURT COORDINATOR	GS28	7	(250)	(317)
SR-CRTGUARD1-SALARY-AUTO ALLOW	Continuation of Auto Allowance	231015001	RF	COURT VISITOR CRD	PS05	0	250	317
GF-PUBLICDEFEND-SLRY-AUTOALLOW	Continuation of Auto Allowance	404005024	RF	INVESTIGATOR	GS27		278	352
GF-SOLAW-SALARY-AUTO ALLOW	Continuation of Auto Allowance	100019001	RF	EXECUTIVE ADM OFFCR	PS32	5	2	2
GF-VASSIST-SALARY-AUTO ALLOW	Continuation of Auto Allowance	013044001	RF	VA SPECIALIST	GS18	3	(169)	(214)
GF-VASSIST-SALARY-AUTO ALLOW	Continuation of Auto Allowance	013164001	RF	CASE MANAGER (VTRNS)	GS18	0	480	610
							\$ (4,416)	\$ (5,606)





Department-Division	Request	Position Control Number	Status	Title	Grade	Step	Supplement	Salary and Fringe Total
JPD	Continuation of Salary Supplement	013030042	RF	COURT COORDINATOR	GS28	6	\$ 2,341	\$ 2,972
CAUMC	Continuation of Salary Supplement	021008010	RF	SR DIVISION/UNIT CHF	A06	5	20,928	26,573
CAUMC	Continuation of Salary Supplement	020002002	RF	SR. TRIAL ATTORNEY	A02	4	7,000	8,889
CAUMC	Continuation of Salary Supplement	013060005	RF	LEGAL SECRETARY SR.	GS20	4	4,137	5,252
CASUPP	New Salary Supplement	020003003	RF	PRINCIPAL	A03	7	12,596	15,994
PROBJDSP1	Continuation of Salary Supplement	231037001	RF	PROBATE ADM-AUDITOR	PS15	5	7,970	10,119
PROBJDSP1	Continuation of Salary Supplement	231037001	RF	PROBATE ADM-AUDITOR	PS15	5	6,500	8,254
PROBJDSP1	Continuation of Salary Supplement	231039001	RF	PROBATE CT. INVSTGR	PS11	0	6,500	8,254
PROBJDSP2	Continuation of Salary Supplement	231039004	RF	PROBATE CT. INVSTGR	PS11	2	5,000	6,350
PROBJDSP2	Continuation of Salary Supplement	231039002	RF	PROBATE CT. INVSTGR	PS11	4	6,500	8,254
PROBJDSP2	Continuation of Salary Supplement	231037002	RF	PROBATE ADM-AUDITOR	PS15	1	7,970	10,119
PROBJDSP2	Continuation of Salary Supplement	231038001	RF	PROBATE ASSISTANT	PS07	12	7,332	9,310
PROBJDSP2	Continuation of Salary Supplement	231039003	RF	PROBATE CT. INVSTGR	PS11	15	6,500	8,254
DASPEC	Continuation of Salary Supplement	021001002	RF	1ST. ASSISTANT	A07	6	20,000	25,395
DASPEC	Continuation of Salary Supplement	021008006	RF	SR DIVISION/UNIT CHF	A06	6	10,000	12,698
							\$ 131,273	\$ 166,686





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title EIGHTH COURT OF APPEALS

Dep-Div	Position Title	Grade	Status	Count
20901-0001	CHIEF JUSTICE	8CAJ	RF	1
20901-0001	CT OF APPEALS JUDGE	8CAJ	RF	2
				<u>3</u>

Department Title 34TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20101-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20101-0001	CERTIFIED COURT RPTR	PS16	RF	1
20101-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 41ST DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20102-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20102-0001	CERTIFIED COURT RPTR	PS16	RF	1
20102-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 65TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20103-0001	BAILIFF	GS22	RF	1
20103-0001	CERTIFIED COURT RPTR	PS16	RF	1
20103-0001	COURT COORDINATOR	GS28	RF	2
20103-0001	PROGRAM SUPPT COORD	GS22	RF	1
				<u>5</u>

Department Title 120TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20104-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20104-0001	CERTIFIED COURT RPTR	PS16	RF	1
20104-0001	COURT COORDINATOR	GS28	RF	1
20104-0001	GRAND JURY BAILIFF	GS22	RF	1
				<u>4</u>

Department Title 168TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20105-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20105-0001	CERTIFIED COURT RPTR	PS16	RF	1
20105-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 171ST DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

20106-0001	BAILIFF	GS22	RF	1
20106-0001	CERTIFIED COURT RPTR	PS16	RF	1
20106-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 205TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20107-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20107-0001	CERTIFIED COURT RPTR	PS16	RF	1
20107-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 210TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20108-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20108-0001	CERTIFIED COURT RPTR	PS16	RF	1
20108-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 243RD DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20109-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20109-0001	CERTIFIED COURT RPTR	PS16	RF	1
20109-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 327TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20110-0001	CERTIFIED COURT RPTR	PS16	RF	1
20110-0001	COMPLIANCE OFFICER	GS27	RF	1
20110-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 346TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20111-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20111-0001	CERTIFIED COURT RPTR	PS16	RF	1
20111-0001	COMPLIANCE OFFICER	GS27	RF	1
20111-0001	COURT COORDINATOR	GS28	RF	1
20111-0001	VETERANS PROGRAM DIR	PS17	RF	1
				<u>5</u>

Department Title 383RD DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20112-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20112-0001	BAILIFF	GS22	RF	1



FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

20112-0001	CERTIFIED COURT RPTR	PS16	RF	1
20112-0001	COURT COORDINATOR	GS28	RF	1
				<u>4</u>

Department Title 384TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20113-0001	BAILIFF	GS22	RF	1
20113-0001	CERTIFIED COURT RPTR	PS16	RF	1
20113-0001	COMPLIANCE OFFICER	GS27	RF	2
20113-0001	COURT COORDINATOR	GS28	RF	1
20113-0001	PEER GRP FACILITATOR		RP	1
20113-0001	SPECIALITY CT. ADMIN	PS13	RF	1
				<u>7</u>

Department Title 388TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20114-0001	ADMIN SPCLST INT	GS16	RF	1
20114-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20114-0001	CERTIFIED COURT RPTR	PS16	RF	1
20114-0001	COURT COORDINATOR	GS28	RF	1
				<u>4</u>

Department Title 409TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20115-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20115-0001	CERTIFIED COURT RPTR	PS16	RF	1
20115-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title 448TH DISTRICT COURT

Dep-Div	Position Title	Grade	Status	Count
20116-0001	BAILIFF	GS22	RF	1
20116-0001	CERTIFIED COURT RPTR	PS16	RF	1
20116-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title AGRILIFE EXTENSION (AGRICULTURAL CO-OP)

Dep-Div	Position Title	Grade	Status	Count
60000-0001	ADMIN SERVICES MGR	PS03	RF	1
60000-0001	ADMIN SPCLST INT	GS16	RF	1
60000-0001	CEA 4-H&YTH DVLPMT	AGL1	RF	1
60000-0001	CEA AGRICULTURE	AGL1	RF	1
60000-0001	CEA FMLY CNSMER SCI	AGL1	RF	1
60000-0001	CEA HORTICULTURE AGT	AGL1	RF	1
60000-0001	COUNTY EXTENSION DIR	AGL1	RF	1
60000-0001	OFFICE ASSISTANT	GS07	RF	1
				<u>8</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title AGUA DULCE COMMUNITY CENTER

Dep-Div	Position Title	Grade	Status	Count
70000-0601	ADMIN SPCLST INT	GS16	RF	1
70000-0601	CMMTY SCVS PROG. MGR	PS15	RF	1
70000-0601	CONSTRUCTION CRDNTR	GS24	RF	1
70000-0601	ELIGIBILITY OFFCR IN	GS15	RF	1
				<u>4</u>

Department Title ANIMAL WELFARE

Dep-Div	Position Title	Grade	Status	Count
40105-0001	ANML WLFR DIR	EX23	RF	1
40105-0001	ANML WLFR OFFCR	GS13	RF	4
40105-0001	ANML WLFR OFFCR CRTF	GS15	RF	2
40105-0001	ANML WLFR OFFCR LEAD	GS17	RF	2
				<u>9</u>

Action	Position Title	Grade	Status	Count
New	ANML WLFR OFFCR LEAD	GS17	RF	1
New	ANML WLFR OFFCR	GS13	RF	2
Regrade From	ANML WLFR OFFCR LEAD	GS17	RF	-1
Regrade To	ADMIN SERVICES MGR	PS03	RF	1

Department Title ASCARATE REGIONAL COUNTY PARK

Dep-Div	Position Title	Grade	Status	Count
70101-0001	CUSTODIAN	GS06	RP	1
70101-0001	FAC MNT MECH INT	GS21	RF	1
70101-0001	GRNDSKPING SPRNTDT	GS29	RF	1
70101-0001	PARK MAINT. WKR	GS08	RF	2
70101-0001	PARK MAINT. WKR INT	GS10	RF	4
70101-0001	PARK MAINT. WKR SR	GS14	RF	5
70101-0001	POOL MAINT TECH	GS16	RF	1
				<u>15</u>

Action	Position Title	Grade	Status	Count
New	PARK MAINT. WKR	GS08	RF	2
New	CUSTODIAN	GS06	RP	1

Department Title ASCARATE OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
70101-0421	ACCNTNG SPCLST	GS13	RF	1
70101-0421	CASHIER-ATTNDNT	GS06	RP	2
70101-0421	PARKS MAINT. MANAGER	PS17	RF	1
				<u>4</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title ASSOCIATE FAMILY COURT 1

Dep-Div	Position Title	Grade	Status	Count
20172-0001	ASSOCIATE JUDGE	EXJD	RF	1
20172-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20172-0001	CERTIFIED COURT RPTR	PS16	RF	1
20172-0001	COURT COORDINATOR	GS28	RF	1
				<u>4</u>

Department Title ASSOCIATE FAMILY COURT 2

Dep-Div	Position Title	Grade	Status	Count
20173-0001	ASSOCIATE JUDGE	EXJD	RF	1
20173-0001	BAILIFF (CERTIFIED)	GS27	RF	3
20173-0001	CERTIFIED COURT RPTR	PS16	RF	1
20173-0001	COURT COORDINATOR	GS28	RF	1
				<u>6</u>

Department Title ASSOCIATE FAMILY COURT 4

Dep-Div	Position Title	Grade	Status	Count
20175-0001	ASSOCIATE JUDGE	EXJD	RF	1
20175-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20175-0001	CERTIFIED COURT RPTR	PS16	RF	1
20175-0001	COURT COORDINATOR	GS28	RF	1
				<u>4</u>

Department Title COUNTY AUDITOR

Dep-Div	Position Title	Grade	Status	Count
11080-0001	ACCNTNG GENERALIST	GS21	RF	2
11080-0001	ACCOUNT CLERK	GS15	RF	1
11080-0001	ACCOUNT CLERK INT	GS17	RF	4
11080-0001	ACCOUNT CLRK (AUDTR)	GS15	RF	7
11080-0001	ACCOUNTANT INT	PS07	RF	19
11080-0001	ACCOUNTANT SR	PS10	RF	9
11080-0001	ACCOUNTANT SR CERT	PS12	RF	3
11080-0001	ACTNG PAYROLL SPCLST	GS23	RF	1
11080-0001	ADMN SRVC ASST SR	GS23	RF	1
11080-0001	AUD ENT ACCOUNTANT	PS08	RF	1
11080-0001	CNTY AUD 1ST ASST	PS29	RF	1
11080-0001	CNTY AUD MGR	PS17	RF	3
11080-0001	CNTY AUD MGR SR	PS19	RF	6
11080-0001	CNTY AUDITOR	EX36	RF	1
11080-0001	DIR OF FINANCIAL OPR	PS27	RF	1
11080-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11080-0001	INT. AUDITOR INT CRT	PS10	RF	1
11080-0001	INTERNAL AUDITOR	PS08	RF	2
11080-0001	INTERNAL AUDITOR SR	PS12	RF	1
11080-0001	INTRNL ADTR CERT	PS10	RF	2
11080-0001	IT INTRL ADTR SR CRT	PS14	RF	1
				<u>68</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Action	Position Title	Grade	Status	Count
New	Audit Accountant	PS07	RF	1

Department Title BUDGET AND FISCAL POLICY DEPT

Dep-Div	Position Title	Grade	Status	Count
11180-0001	ASST DIR OF BFPD	PS27	RF	1
11180-0001	BUDGET ANALYST INT	PS09	RF	4
11180-0001	BUDGET ANALYST SR	PS12	RF	1
11180-0001	BUDGET EXECUTIVE DIR	EX36	RF	1
11180-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11180-0001	GRANT ANALYST, INTER	PS08	RF	2
11180-0001	GRANT ANALYST, SR	PS11	RF	1
				<u>11</u>

Action	Position Title	Grade	Status	Count
New	GRANT ANALYST, INTER	PS08	RF	1
Regrade From	GRANT ANALYST, SR	PS11	RF	-1
Regrade To	GRANTS MANAGER	PS13	RF	1
Regrade From	BUDGET ANALYST SR	PS12	RF	-1
Regrade To	BUDGET MANAGER	PS14	RF	1

Department Title COUNTY ATTORNEY-EHN

Dep-Div	Position Title	Grade	Status	Count
21001-0137	DIVISION-UNIT CHIEF	A05	RF	1
21001-0137	LEGAL SECRETARY SR.	GS20	RF	1
21001-0137	PRINCIPAL	A03	RF	1
				<u>3</u>

Department Title COUNTY ATTORNEY-UMC

Dep-Div	Position Title	Grade	Status	Count
21001-0141	1ST. ASSISTANT	A07	RF	1
21001-0141	COUNTY ATTORNEY	CATT	RF	1
21001-0141	DIVISION-UNIT CHIEF	A05	RF	2
21001-0141	LEGAL SECRETARY SR.	GS20	RF	1
21001-0141	PARA-LEGAL	PS02	RF	1
21001-0141	SR DIVISION/UNIT CHF	A06	RF	1
21001-0141	SR. TRIAL ATTORNEY	A02	RF	3
				<u>10</u>

Department Title COUNTY COURT AT LAW NUMBER 1

Dep-Div	Position Title	Grade	Status	Count
20301-0001	BAILIFF	GS22	RF	1
20301-0001	CERTIFIED COURT RPTR	PS16	RF	1
20301-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>





FY21 STAFFING TABLE
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FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title COUNTY COURT AT LAW NUMBER 2

Dep-Div	Position Title	Grade	Status	Count
20302-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20302-0001	CERTIFIED COURT RPTR	PS16	RF	1
20302-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY COURT AT LAW NUMBER 3

Dep-Div	Position Title	Grade	Status	Count
20303-0001	BAILIFF	GS22	RF	1
20303-0001	CERTIFIED COURT RPTR	PS16	RF	1
20303-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY COURT AT LAW NUMBER 4

Dep-Div	Position Title	Grade	Status	Count
20304-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20304-0001	CERTIFIED COURT RPTR	PS16	RF	1
20304-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY COURT AT LAW NUMBER 5

Dep-Div	Position Title	Grade	Status	Count
20305-0001	ADMIN SPCLST INT	GS16	RF	1
20305-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20305-0001	CERTIFIED COURT RPTR	PS16	RF	1
20305-0001	COURT COORDINATOR	GS28	RF	1
				<u>4</u>

Department Title COUNTY COURT AT LAW NUMBER 6

Dep-Div	Position Title	Grade	Status	Count
20306-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20306-0001	CERTIFIED COURT RPTR	PS16	RF	1
20306-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY COURT AT LAW NUMBER 7

Dep-Div	Position Title	Grade	Status	Count
20307-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20307-0001	CERTIFIED COURT RPTR	PS16	RF	1
20307-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title COUNTY COURT AT LAW JUDGES

Dep-Div	Position Title	Grade	Status	Count
20300-0001	COUNTY COURT JUDGE	CCJD	RF	7
20300-0001	COUNTY CRT JUDGE-TMP	CCJD	TM	1
				<u>8</u>

Department Title COUNTY CRIMINAL MAGISTRATE JUDGES

Dep-Div	Position Title	Grade	Status	Count
20180-0001	COUNTY COURT JUDGE	CCJD	RF	4
				<u>4</u>

Department Title COUNTY CRIMINAL COURT AT LAW NO. 1

Dep-Div	Position Title	Grade	Status	Count
20201-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20201-0001	CERTIFIED COURT RPTR	PS16	RF	1
20201-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY CRIMINAL COURT AT LAW NO. 2

Dep-Div	Position Title	Grade	Status	Count
20202-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20202-0001	CERTIFIED COURT RPTR	PS16	RF	1
20202-0001	COURT COORDINATOR	GS28	RF	1
20202-0001	SPECIALITY CT. ADMIN	PS13	RF	1
20202-0001	SPECIALTY CT LIAISON	PS05	RF	1
				<u>5</u>

Department Title COUNTY CRIMINAL COURT AT LAW NO. 3

Dep-Div	Position Title	Grade	Status	Count
20203-0001	BAILIFF	GS22	RF	1
20203-0001	CERTIFIED COURT RPTR	PS16	RF	1
20203-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title COUNTY CRIMINAL COURT AT LAW NO. 4

Dep-Div	Position Title	Grade	Status	Count
20204-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20204-0001	CERTIFIED COURT RPTR	PS16	RF	1
20204-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Department Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Dep-Div	Position Title	Grade	Status	Count
21006-0150	CJC SUPERVISN OFFCR	GS19	RF	1
				<u>1</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title COUNTY ADMINISTRATION DEPT

Dep-Div	Position Title	Grade	Status	Count
11190-0001	ADMIN SPCLST INT	GS16	RF	1
11190-0001	CC/BOARDS COORD SR	GS26	RF	1
11190-0001	CHIEF ADMINISTRATOR	EXCO	RF	1
11190-0001	CHIEF AIDE	PS13	RF	1
11190-0001	CONTRACT OPS MGR	PS13	RF	1
11190-0001	DATA ANALYST COORD	PS13	RF	1
11190-0001	EX. DIR. OF OPS.	EX36	RF	1
11190-0001	EXE DIR JSTC SUP-CS	EX36	RF	1
11190-0001	EXECUTIVE ADM CRD	GS29	RF	1
11190-0001	GOVNMNTL AFFAIRS MGR	A03	RF	1
11190-0001	MRKTG & CMMNCTNS MGR	PS18	RF	1
11190-0001	STRTGC PRFRMNC MGR	PS17	RF	1
				12

Action	Position Title	Grade	Status	Count
New	BI-NATL AFFAIRS COORD	PS18	RF	1

Department Title COUNTY ATTORNEY

Dep-Div	Position Title	Grade	Status	Count
21001-0001	1ST. ASSISTANT	A07	RF	1
21001-0001	ADMIN SPCLST	GS12	RF	1
21001-0001	ADMIN SPCLST SENIOR	GS20	RF	2
21001-0001	BOND FR.COORD.ADMIN	GS28	RF	1
21001-0001	CHIEF INVESTIGATOR	PS17	RF	1
21001-0001	COUNTY ATTORNEY	CATT	RF	1
21001-0001	DIVISION-UNIT CHIEF	A05	RF	4
21001-0001	EXEC ADMIN ASSISTANT	GS28	RF	1
21001-0001	INVESTIGATOR	GS27	RF	4
21001-0001	LEGAL SECRETARY	GS14	RF	4
21001-0001	LEGAL SECRETARY INT.	GS17	RF	15
21001-0001	LEGAL SECRETARY SR.	GS20	RF	1
21001-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
21001-0001	PARA-LEGAL	PS02	RF	7
21001-0001	PARA-LEGAL INT.	PS04	RF	2
21001-0001	PRINCIPAL	A03	RF	7
21001-0001	PROJECT ADMNSTRTR	PS13	RF	1
21001-0001	SR DIVISION/UNIT CHF	A06	RF	4
21001-0001	SR. TRIAL ATTORNEY	A02	RF	12
21001-0001	TRIAL ATTORNEY	A01	RF	2
21001-0001	TRIAL TEAM CHIEF	A04	RF	5
21001-0001	VICTIM ADVOCATE	GS18	RF	2
				79

Action	Position Title	Grade	Status	Count
New	SR DIVISION/UNIT CHF	A06	RF	1
New	SR. TRIAL ATTORNEY	A02	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title COUNTY CLERK

Dep-Div	Position Title	Grade	Status	Count
11110-0001	ACCOUNTING OFFC MGR	PS12	RF	1
11110-0001	ACCT SPECIALIST INT	GS17	RF	2
11110-0001	ACCT SPECIALIST SR	GS20	RF	1
11110-0001	ADMIN SERVICES MGR	PS03	RF	4
11110-0001	ADMIN SPCLST	GS12	RF	1
11110-0001	ADMIN SPCLST SENIOR	GS20	RF	8
11110-0001	CHIEF DEPUTY	PS20	RF	1
11110-0001	COUNTY CLERK	CCLK	RF	1
11110-0001	COURT CLERK	GS11	RF	10
11110-0001	COURT CLERK INT	GS13	RF	7
11110-0001	CUST RELA SPCLST	GS11	RF	6
11110-0001	CUST RELA SPCLST	GS11	RP	2
11110-0001	CUST RELA SPCLST INT	GS13	RF	14
11110-0001	CUST RELATIONS SR	GS15	RF	2
11110-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11110-0001	OFFICE ADM-SPRPT MGR	PS15	RF	1
11110-0001	OFFICE ASSISTANT	GS07	RF	1
11110-0001	RECORDS DIST SR	GS15	RF	1
				<u><u>64</u></u>

Action	Position Title	Grade	Status	Count
Regrade From	CUST RELA SPCLST	GS11	RP	-1
Regrade To	CUST RELA SPCLST	GS11	RF	1

Department Title COUNTY JUDGE

Dep-Div	Position Title	Grade	Status	Count
11010-0001	ADMIN SPCLST SENIOR	GS20	RF	1
11010-0001	COUNTY JUDGE	CJUD	RF	1
11010-0001	EXCTV ADMNSTRV COORD	GS28	RF	1
11010-0001	SR. POLICY ADVISOR	PS19	RF	1
				<u><u>4</u></u>

Department Title COMMISSIONER PRECINCT NO. 1

Dep-Div	Position Title	Grade	Status	Count
11020-0001	COUNTY COMMISSIONER	CCP1	RF	1
11020-0001	SR. POLICY ADVISOR	PS19	RF	2
				<u><u>3</u></u>

Department Title COMMISSIONER PRECINCT NO. 2

Dep-Div	Position Title	Grade	Status	Count
11030-0001	COUNTY COMMISSIONER	CCP2	RF	1
11030-0001	PUBLIC POLICY ANLYST	PS13	RF	1
11030-0001	SR. POLICY ADVISOR	PS19	RF	1
				<u><u>3</u></u>





FY21 STAFFING TABLE
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FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title COMMISSIONER PRECINCT NO. 3

Dep-Div	Position Title	Grade	Status	Count
11040-0001	COUNTY COMMISSIONER	CCP3	RF	1
11040-0001	EXCTV ADMNSTRV COORD	GS28	RF	1
11040-0001	SR. POLICY ADVISOR	PS19	RF	1
				<u>3</u>

Department Title COMMISSIONER PRECINCT NO. 4

Dep-Div	Position Title	Grade	Status	Count
11050-0001	COUNTY COMMISSIONER	CCP4	RF	1
11050-0001	SR. POLICY ADVISOR	PS19	RF	2
				<u>3</u>

Department Title COMMUNITY SERVICES

Dep-Div	Position Title	Grade	Status	Count
11070-0001	CMMTY SCVS PROG. MGR	PS15	RF	1
11070-0001	CMT OTRCH CD (MGSVC)	GS22	RF	1
11070-0001	CMT RSRC CD(HM/RTRY)	GS22	RF	1
11070-0001	EXEC. DIRECTOR - CS	EX28	RF	1
				<u>4</u>

Action	Position Title	Grade	Status	Count
New	CMT OTRCH CD	GS22	RF	1
New	SR. CMMTY SCVS PROG. MGR	PS19	RF	1

Department Title CONSTABLE PRECINCT NO. 1

Dep-Div	Position Title	Grade	Status	Count
30401-0001	ADMIN SPCLST INT	GS16	RF	1
30401-0001	CONSTABLE	CON1	RF	1
30401-0001	DEPUTY CONSTABLE	DC01	RF	3
30401-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>6</u>

Department Title CONSTABLE PRECINCT NO. 2

Dep-Div	Position Title	Grade	Status	Count
30402-0001	ADMIN SPCLST INT	GS16	RF	1
30402-0001	CONSTABLE	CON2	RF	1
30402-0001	DEPUTY CONSTABLE	DC01	RF	2
30402-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>5</u>

Department Title CONSTABLE PRECINCT NO. 3

Dep-Div	Position Title	Grade	Status	Count
30403-0001	ADMIN SPCLST SENIOR	GS20	RF	1
30403-0001	CONSTABLE	CON3	RF	1
30403-0001	DEPUTY CONSTABLE	DC01	RF	2





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

30403-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>5</u>

Department Title CONSTABLE PRECINCT NO. 4

Dep-Div	Position Title	Grade	Status	Count
30404-0001	ADMIN SPCLST INT	GS16	RF	1
30404-0001	CONSTABLE	CON4	RF	1
30404-0001	DEPUTY CONSTABLE	DC01	RF	2
30404-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>5</u>

Department Title CONSTABLE PRECINCT NO. 5

Dep-Div	Position Title	Grade	Status	Count
30405-0001	ADMIN SPCLST INT	GS16	RF	1
30405-0001	CONSTABLE	CON5	RF	1
30405-0001	DEPUTY CONSTABLE	DC01	RF	2
30405-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>5</u>

Department Title CONSTABLE PRECINCT NO. 6

Dep-Div	Position Title	Grade	Status	Count
30406-0001	ADMIN SPCLST INT	GS16	RF	1
30406-0001	CONSTABLE	CON6	RF	1
30406-0001	DEPUTY CONSTABLE	DC01	RF	5
30406-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>8</u>

Department Title CONSTABLE PRECINCT NO. 7

Dep-Div	Position Title	Grade	Status	Count
30407-0001	ADMIN SPCLST INT	GS16	RF	1
30407-0001	CONSTABLE	CON7	RF	1
30407-0001	DEPUTY CONSTABLE	DC01	RF	2
30407-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				<u>5</u>

Department Title COUNCIL OF JUDGES ADMINISTRATION

Dep-Div	Position Title	Grade	Status	Count
21003-0001	ADMIN SPCLST	GS12	RF	1
21003-0001	ADMIN SPCLST INT	GS16	RF	3
21003-0001	ASSOCIATE JUDGE	EXJD	RF	1
21003-0001	ASST CASE MANAGER	GS12	RF	2
21003-0001	BAILIFF	GS22	RF	1
21003-0001	BAILIFF (CERTIFIED)	GS27	RF	2
21003-0001	BAILIFF TEMP POOL	GS22	TM	1
21003-0001	CERTIFIED COURT RPTR	PS16	RF	2
21003-0001	COURT COORDINATOR	GS28	RF	2
21003-0001	CT PRFMNC ANALYST	GS18	RF	2



FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

21003-0001	CT. CRD TEMP POOL	GS28	TM	1
21003-0001	DIST CRT. ADMNSTR	EX20	RF	1
21003-0001	EX.DIR.-COUN.OF JUDG	EX28	RF	1
21003-0001	JURY HALL OFFICE MGR	GS24	RF	1
21003-0001	LICENSED CT. INTRPRT	PS08	RF	5
21003-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
21003-0001	OFFICE ASSISTANT	GS07	RF	2
21003-0001	VISITING JUDGE-TEMP		TM	1
				30

Action	Position Title	Grade	Status	Count
New	FUNCTIONAL ANALYST	GS24	RF	1
New	CONTRACT ANALYST INT.	PS04	RF	1
Regrade From	CT PRFMNC ANLYST	GS18	RF	-1
Regrade To	ADMIN SERVICES MGR	PS03	RF	1

Department Title COUNTY PARKS

Dep-Div	Position Title	Grade	Status	Count
70000-0415	PARK MAINT. WKR	GS08	RF	5
70000-0415	PARK MAINT. WKR INT	GS10	RF	2
70000-0415	PARK MAINT. WKR SR	GS14	RF	1
				8

Action	Position Title	Grade	Status	Count
New	PARK MAINT. WKR	GS08	RF	2

Department Title COUNTY COURT ADMIN

Dep-Div	Position Title	Grade	Status	Count
21004-0001	ADMIN SERVICES MGR	PS03	RF	1
21004-0001	ADMIN SPCLST INT	GS16	RF	7
21004-0001	ASST COUNTY CT ADMTR	PS11	RF	1
21004-0001	COUNTY CRT. ADMNSTR	EX20	RF	1
21004-0001	CT PRFMNC ANLYST	GS18	RF	3
				13

Department Title CRIMINAL DISTRICT COURT NO. 1

Dep-Div	Position Title	Grade	Status	Count
20117-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20117-0001	CERTIFIED COURT RPTR	PS16	RF	1
20117-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Dep-Div	Position Title	Grade	Status	Count
21006-0001	ADMIN SPCLST	GS12	RF	1
21006-0001	CJC COURT LIASION	GS13	RF	1
21006-0001	CJC MANAGER	PS15	RF	2
21006-0001	CJC SERVICE OFFICER	GS17	RF	18





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

21006-0001	CJC SPECIALIST	GS11	RF	3
21006-0001	CJC SUPERVISN OFFCR	GS19	RF	13
21006-0001	CJC SUPERVISOR	PS06	RF	4
21006-0001	CRIMINAL JUSTICE DIR	EX27	RF	1
21006-0001	DATA FUNC ANLST INT	GS27	RF	1
				44

Action	Position Title	Status	Grade	Count
New	ADMIN SPCLST	GS12	RF	2

Department Title DISTRICT ATTORNEY

Dep-Div	Position Title	Grade	Status	Count
21002-0001	1ST. ASSISTANT	A07	RF	1
21002-0001	ACCT SPECIALIST INT	GS17	RF	2
21002-0001	ADMIN SERVICES MGR	PS03	RF	3
21002-0001	ADMIN SPCLST	GS12	RF	4
21002-0001	ADMIN. SERVICES LEAD	GS22	RF	1
21002-0001	ASSISTANT DIR/VOCA	PS05	RF	1
21002-0001	CHIEF INVESTIGATOR	PS17	RF	1
21002-0001	CHIEF PROS-TASKFORCE	A04	RF	1
21002-0001	COUNSELOR	PS12	RF	1
21002-0001	CRMNL DATA SPCLST	GS20	RF	2
21002-0001	CRMNL RECORDS SPCLST	GS25	RF	1
21002-0001	DIRECTOR/VOCA	PS14	RF	1
21002-0001	DISTRICT ATTORNEY	DATT	RF	1
21002-0001	DIVISION-UNIT CHIEF	A05	RF	2
21002-0001	DPTY CHIEF INVTGR	PS11	RF	1
21002-0001	EXECUTIVE ASSISTANT	GS24	RF	1
21002-0001	FORENSIC ACCOUNTANT	PS06	RF	1
21002-0001	FUNCTIONAL ANALYST	GS24	RF	3
21002-0001	GRANT ANALYST, INTER	PS08	RF	1
21002-0001	INTERPRETER	PS08	RF	1
21002-0001	INVESTIGATOR	GS27	RF	18
21002-0001	LEGAL SECRETARY	GS14	RF	10
21002-0001	LEGAL SECRETARY INT.	GS17	RF	9
21002-0001	LEGAL SECRETARY SR.	GS20	RF	3
21002-0001	OFFICE ADM-SPRPT MGR	PS15	RF	2
21002-0001	OFFICE ASSISTANT	GS07	RF	6
21002-0001	PARA-LEGAL	PS02	RF	10
21002-0001	PARA-LEGAL INT.	PS04	RF	1
21002-0001	PRINCIPAL	A03	RF	9
21002-0001	PROJECT ADMNSTRTR	PS13	RF	1
21002-0001	SR DIVISION/UNIT CHF	A06	RF	2
21002-0001	SR. TRIAL ATTORNEY	A02	RF	28
21002-0001	TRIAL ATTORNEY	A01	RF	24
21002-0001	TRIAL TEAM CHIEF	A04	RF	14
21002-0001	VICTIM ADVOCATE	GS18	RF	8
				175





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title DIGITAL LIBRARY

Dep-Div	Position Title	Grade	Status	Count
11070-0603	DIGITAL SRVCS LIBRN	PS16	RF	1
				1

Department Title DISTRICT CLERK

Dep-Div	Position Title	Grade	Status	Count
11120-0001	ACCOUNTING OFFC MGR	PS12	RF	1
11120-0001	ACCT SPECIALIST	GS13	RF	3
11120-0001	ACCT SPECIALIST SR	GS20	RF	1
11120-0001	ADMIN SERVICES ASST	GS19	RF	1
11120-0001	ADMIN SERVICES MGR	PS03	RF	2
11120-0001	ADMIN SPCLST	GS12	RF	6
11120-0001	ADMIN SPCLST INT	GS16	RF	2
11120-0001	ADMIN SPCLST SENIOR	GS20	RF	8
11120-0001	CHIEF DEPUTY	PS20	RF	1
11120-0001	COURT CLERK	GS11	RF	14
11120-0001	COURT CLERK	GS11	RP	1
11120-0001	COURT CLERK INT	GS13	RF	27
11120-0001	COURT CLERK INT	GS13	RP	2
11120-0001	COURT CLERK SR	GS15	RF	10
11120-0001	CUST RELA SPCLST	GS11	RF	3
11120-0001	CUST RELA SPCLST INT	GS13	RF	4
11120-0001	CUST RELATIONS SR	GS15	RF	2
11120-0001	DISTRICT CLERK	DCLK	RF	1
11120-0001	EVDNC RECORDS SPCLST	GS17	RF	1
11120-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11120-0001	EXPUNGEMENT SPCLST	GS16	RF	1
11120-0001	FUNCT ANALYST LEAD	GS26	RF	1
11120-0001	JURY COORDINATOR	GS15	RF	1
11120-0001	OFFICE ADM-SPRPT MGR	PS15	RF	1
11120-0001	RECORDS DIST SPCLST	GS10	RF	2
11120-0001	RECORDS DIST SPRVSR	GS19	RF	1
11120-0001	SUPPLY SRVC SPCLST	GS13	RF	1
				99

Department Title DISTRICT JUDGE SALARY SUPPL.

Dep-Div	Position Title	Grade	Status	Count
20100-0221	DISTRICT JUDGE	DJUD	RF	17
				17

Department Title DOMESTIC RELATIONS OFFICE

Dep-Div	Position Title	Grade	Status	Count
11130-0001	ADMIN SPCLST	GS12	RF	3
11130-0001	ADMIN SPCLST INT	GS16	RF	6
11130-0001	ADMIN SPCLST SENIOR	GS20	RF	1
11130-0001	CHLD SPRPT CMPL OFFR	GS20	RF	1
11130-0001	CLD SPRT CMPL OFR,IN	GS22	RF	1
11130-0001	CLINICAL SVCS MGR	PS17	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
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GENERAL FUND

11130-0001	DRO ENFORCEMENT SPVS	GS26	RF	1
11130-0001	DRO OPERATIONS MGR	PS16	RF	1
11130-0001	DRO PRBTN OFFCR	GS20	RF	3
11130-0001	DRO PRBTN OFFCR SPVR	GS26	RF	1
11130-0001	DRO PRBTN OFFCR SR	GS23	RF	1
11130-0001	EXEC. DIRECTOR	EX26	RF	1
11130-0001	PARA-LEGAL	PS02	RF	1
11130-0001	SOCIAL SRVCS ASSIST	GS21	RF	1
11130-0001	SOCIAL WKR (BACH)	PS05	RF	1
11130-0001	SOCIAL WKR (MASTERS)	PS12	RF	3
11130-0001	SR. TRIAL ATTORNEY	A02	RF	1
11130-0001	TRIAL ATTORNEY	A01	RF	1
				29

Department Title ECONOMIC DEVELOPMENT

Dep-Div	Position Title	Grade	Status	Count
11191-0001	ADMIN SPCLST INT	GS16	RF	1
11191-0001	BUSN & FIN AST ANLST	GS21	RF	1
11191-0001	COMPLIANCE SPCLST	PS06	RF	2
11191-0001	ECONOMIC DVLPMNT DIR	EX26	RF	1
11191-0001	HRTG + TRSM CRDR	PS12	RF	1
				6

Department Title ELECTIONS

Dep-Div	Position Title	Grade	Status	Count
11150-0001	ASST ELECTION ADMTR	PS17	RF	1
11150-0001	ELCTNS ADMIN. CRD	PS12	RF	1
11150-0001	ELCTNS ADMINISTRATOR	EX23	RF	1
11150-0001	ELCTNS GENRLST	GS16	RF	4
11150-0001	ELCTNS GENRLST INT	GS18	RF	2
11150-0001	ELCTNS GENRLST SR	GS21	RF	1
11150-0001	ELCTNS INF & RES CRD	PS09	RF	1
11150-0001	ELCTNS SYS & TCH CRD	PS12	RF	1
11150-0001	ELCTNS SYS & TCH SPC	GS23	RF	1
11150-0001	VOTING EQPT ST-INT	GS16	RF	1
11150-0001	VOTING EQPT ST-SR	GS19	RF	1
				15

Action	Position Title	Status	Grade	Count
New	OFFCS ADM SUPPORT MGR	PS15	RF	1
New	ELCTNS SYS & TCH SPC	GS23	RF	1

Department Title FACILITIES MANAGEMENT

Dep-Div	Position Title	Grade	Status	Count
11160-0001	ADMIN SPCLST INT	GS16	RF	1
11160-0001	BLDG CONST. CRD	GS24	RF	2
11160-0001	BLDG SYS&EMS OP MGR	PS16	RF	1
11160-0001	CUSTODIAN	GS06	RP	27
11160-0001	CUSTODIAN FOREMAN	GS12	RF	1
11160-0001	CUSTODIAN LEAD	GS09	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

11160-0001	FAC MNT MECH INT	GS21	RF	4
11160-0001	FAC MNT MECH SR-ELEC	GS25	RF	3
11160-0001	FAC MNT MECH SR-HVAC	GS25	RF	3
11160-0001	FAC MNT MECH SR-LOCK	GS25	RF	1
11160-0001	FAC MNT MECH SR-PLUM	GS25	RF	3
11160-0001	FAC MNT MECHANIC	GS18	RF	3
11160-0001	FAC MNT WORKER	GS09	RF	1
11160-0001	FACILITIES DIRECTOR	EX27	RF	1
11160-0001	FACILITIES SPRNTNDT	PS14	RF	1
11160-0001	FACILITY SVCS MGR	PS11	RF	1
11160-0001	GROUNDKEEPER	GS08	RF	2
11160-0001	PW BUILDING MGR	PS17	RF	1
				57

Department Title FINANCIAL RECOVERY DIVISION

Dep-Div	Position Title	Grade	Status	Count
11181-0001	ADMIN SERVICES MGR	PS03	RF	1
11181-0001	ADMIN SPCLST SENIOR	GS20	RF	2
11181-0001	FINANCIAL RCVRY SPEC	GS12	RF	14
11181-0001	FINANCL RCVRY SVCS M	PS11	RF	1
11181-0001	FNNCL RCVRY SPEC,INT	GS15	RF	6
				24

Department Title FLEET OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
11060-0001	ADMIN SPCLST INT	GS16	RF	1
11060-0001	FLEET MECHANIC SR	GS20	RF	1
11060-0001	FLEET OPS DIRECTOR	EX23	RF	1
				3

Department Title GENERAL AND ADMINISTRATIVE ACCOUNT

Dep-Div	Position Title	Grade	Status	Count
10000-0001	CRT INT - BASIC		TM	1
10000-0001	CRT INT - MASTERS		TM	1
10000-0001	CRT INT - SIGN LANG		TM	1
10000-0001	CRT INT -SPECIALIZED		TM	1
				4

Department Title GENERAL ASSISTANCE

Dep-Div	Position Title	Grade	Status	Count
40101-0001	ACCNTNG SPCLST SR	GS20	RF	1
40101-0001	ADMIN SPCLST	GS12	RF	1
40101-0001	CMT RSRC CD(HM/RTRY)	GS22	RF	1
40101-0001	COMPLIANCE SPCLST	PS06	RF	1
40101-0001	ELIGIBILITY OFFCR	GS13	RF	1
40101-0001	ELIGIBILITY OFFCR IN	GS15	RF	1
				6





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title ASCARATE GOLF COURSE

Dep-Div	Position Title	Grade	Status	Count
70102-0001	GOLF COURS ASSISTANT	GS11	RF	1
70102-0001	GOLF COURS ASSISTANT	GS11	RP	2
70102-0001	GOLF COURSE SPRNTNDT	GS29	RF	1
70102-0001	PARK MAINT. WKR	GS08	RF	9
70102-0001	PARK MAINT. WKR INT	GS10	RF	2
				<u>15</u>

Department Title GOLFCOURSE OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
70102-0421	CASHIER-ATTNDNT INT	GS08	RF	1
70102-0421	CASHIER-ATTNDNT INT	GS08	RP	3
70102-0421	GOLF PRO SHOP SPVR	GS22	RF	1
70102-0421	GOLF PROFESSIONAL	PS11	RF	1
				<u>6</u>

Department Title COUNTY GRAFFITI WIPE OUT GF

Dep-Div	Position Title	Grade	Status	Count
80102-0001	GRAFFITI PRGM SPCLST	GS16	RF	1
80102-0001	GRAFFITI PROGRAM CRD	GS19	RF	1
				<u>2</u>

Department Title HUMAN RESOURCES

Dep-Div	Position Title	Grade	Status	Count
11100-0001	ADA COORDINATOR	PS09	RF	1
11100-0001	CHIEF HR OFFICER	EX32	RF	1
11100-0001	DATA FUNC ANLST INT	GS27	RF	1
11100-0001	DEPUTY HR OFFICER	PS20	RF	1
11100-0001	EMPLOYEE RELA SPCLST	PS05	RF	1
11100-0001	EXEC ASSISTANT	GS24	RF	1
11100-0001	HR GENERALIST INT.	GS23	RF	4
11100-0001	HR GENERALIST, SEN.	GS27	RF	4
11100-0001	HR MANAGER	PS17	RF	4
11100-0001	HR SPECIALIST	GS17	RF	7
11100-0001	SR DEPUTY HR OFFICER	PS22	RF	1
11100-0001	WKRS CMPNSTN SPCLST	PS09	RF	1
				<u>27</u>

Action	Position Title	Status	Grade	Count
New	HR SPECIALIST	GS17	RF	1
New	COMP AND CLASS SPCLST	PS05	RF	1
Regrade From	EMPLOYEE RELA SPCLST	PS05	RF	-1
Regrade To	HR GENERALIST, SEN.	GS27	RF	1





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WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Dep-Div	Position Title	Grade	Status	Count
11100-0317	HR GENERALIST INT.	GS23	RF	2
11100-0317	HR MANAGER	PS17	RF	1
				<u>3</u>

Action	Position Title	Grade	Status	Count
Regrade From	HR GENERALIST INT.	GS23	RF	-1
Regrade To	HR GENERALIST, SEN.	GS27	RF	1

Department Title HR-RISK POOL

Dep-Div	Position Title	Grade	Status	Count
11100-0316	HR SPECIALIST	GS17	RF	1
11100-0316	WELLNESS COORDINATOR	PS04	RF	1
				<u>2</u>

Department Title INFRASTRUCTURE SERVICES

Dep-Div	Position Title	Grade	Status	Count
80000-0413	EQUIPMENT OPRTR INT	GS16	RF	1
80000-0413	INFRASTRCTRE PGM MGR	PS18	RF	1
80000-0413	ROAD-MAINT. WKR	GS10	RF	2
80000-0413	ROAD-MAINT. WKR INT	GS13	RF	1
				<u>5</u>

Department Title INFORMATION TECHNOLOGY DEPT.

Dep-Div	Position Title	Grade	Status	Count
11140-0001	ADMIN SPCLST INT	GS16	RF	2
11140-0001	AV TECH INTERMEDIATE	PS07	RF	1
11140-0001	CHF INF SCRTY OFFCR	PS22	RF	1
11140-0001	CHIEF INFO. OFFICER	EX36	RF	1
11140-0001	CONTRACT ANALYST INT	PS03	RF	1
11140-0001	DEPUTY INFO OFFCR	PS26	RF	4
11140-0001	ENT. SOFTWARE SV	PS10	RF	2
11140-0001	FINANCIAL ANALYST	PS05	RF	1
11140-0001	INFO TECHN MGR	PS13	RF	1
11140-0001	IT PROJECT MGR INT	PS17	RF	1
11140-0001	IT TRAINER	PS06	RF	2
11140-0001	MULTIMEDIA SVCS SV	PS10	RF	1
11140-0001	NETWORK ADMNSTR	PS09	RF	1
11140-0001	NETWORK ADMNSTR INT	PS14	RF	2
11140-0001	NETWORK ADMNSTR SV	PS18	RF	1
11140-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
11140-0001	OFFICE ASSISTANT	GS07	RF	1
11140-0001	PBLC SFTY SVCS MGR	PS08	RF	1
11140-0001	SOFTWARE DVLPMNT SV	PS22	RF	1
11140-0001	SOFTWARE DVLPR	PS16	RF	2
11140-0001	SOFTWARE DVLPR INT	PS19	RF	2
11140-0001	SOFTWARE SPCLST	PS06	RF	2
11140-0001	SOFTWARE SPCLST INT	PS08	RF	2





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GENERAL FUND

11140-0001	SPPRT SVCS SPCST	GS18	RF	3
11140-0001	SPPRT SVCS SPCST INT	GS21	RF	1
11140-0001	SPPRT SVCS SV	GS24	RF	1
11140-0001	SPPRT TECHNICIAN	PS05	RF	6
11140-0001	SPPRT TECHNICIAN INT	PS07	RF	4
11140-0001	SR DATABASE ADMIN	PS15	RF	1
11140-0001	SR PROJECT MGR	PS20	RF	4
11140-0001	SYSTEM ADMNSTN SV	PS18	RF	1
11140-0001	SYSTEM ADMNSTR	PS09	RF	1
11140-0001	SYSTEM ADMNSTR INT	PS14	RF	2
11140-0001	TECH SVCS SV	PS10	RF	2
11140-0001	TELECOMM. TECH	GS19	RF	1
11140-0001	TELECOMM. TECH INT	GS25	RF	1
11140-0001	TELEPHONY ADM SV	GS29	RF	1
11140-0001	WEB ADMINSTN SV	PS14	RF	1
11140-0001	WEB MEDIA DSGNR INT	PS11	RF	1
				65

Action	Position Title	Status	Grade	Count
New	SOFTWARE SPCLST	PS06	RF	1
Regrade From	SOFTWARE SPCLST INT	PS08	RF	-1
Regrade To	SOFTWARE SPCLST INT	PS10	RF	1
Regrade From	SOFTWARE SPCLST INT	PS08	RF	-1
Regrade To	SOFTWARE SPCLST INT	PS10	RF	1
Regrade From	ENT. SOFTWARE SV	PS10	RF	-1
Regrade To	ENT. SOFTWARE SV	PS14	RF	1
Regrade From	ENT. SOFTWARE SV	PS10	RF	-1
Regrade To	ENT. SOFTWARE SV	PS14	RF	1
Regrade From	CONTRACT ANALYST INT	PS03	RF	-1
Regrade To	CONTRACT ANALYST INT	PS04	RF	1
Regrade From	WEB ADMINSTN SV	PS14	RF	-1
Regrade To	WEB ADMINSTN SV	PS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 1

Dep-Div	Position Title	Grade	Status	Count
20501-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20501-0001	COURT CLERK INT	GS13	RF	2
20501-0001	COURT COORDINATOR	GS28	RF	1
20501-0001	JUSTICE OF THE PEACE	JP1	RF	1
				5

Department Title JUSTICE OF THE PEACE NUMBER 2

Dep-Div	Position Title	Grade	Status	Count
20502-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20502-0001	COURT CLERK INT	GS13	RF	5
20502-0001	COURT COORDINATOR	GS28	RF	1
20502-0001	JUSTICE OF THE PEACE	JP2	RF	1
				8





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 3

Dep-Div	Position Title	Grade	Status	Count
20503-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20503-0001	COURT CLERK INT	GS13	RF	5
20503-0001	COURT CLERK INT	GS13	RP	1
20503-0001	COURT COORDINATOR	GS28	RF	1
20503-0001	JUSTICE OF THE PEACE	JP3	RF	1
				<u>9</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 4

Dep-Div	Position Title	Grade	Status	Count
20504-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20504-0001	COURT CLERK INT	GS13	RF	4
20504-0001	COURT CLERK INT	GS13	RP	1
20504-0001	COURT COORDINATOR	GS28	RF	1
20504-0001	JUSTICE OF THE PEACE	JP4	RF	1
				<u>8</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RP	-1
Regrade To	COURT CLERK INT	GS13	RF	1
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 5

Dep-Div	Position Title	Grade	Status	Count
20505-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20505-0001	COURT CLERK INT	GS13	RF	4
20505-0001	COURT COORDINATOR	GS28	RF	1
20505-0001	JUSTICE OF THE PEACE	JP5	RF	1
				<u>7</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 6

Dep-Div	Position Title	Grade	Status	Count
20506-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20506-0001	COURT CLERK INT	GS13	RF	6





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

20506-0001	COURT COORDINATOR	GS28	RF	1
20506-0001	JUSTICE OF THE PEACE	JP6	RF	1
				<u>9</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE 6-PLACE 2

Dep-Div	Position Title	Grade	Status	Count
20507-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20507-0001	COURT CLERK INT	GS13	RF	5
20507-0001	COURT CLERK INT	GS13	RP	1
20507-0001	COURT COORDINATOR	GS28	RF	1
20507-0001	JUSTICE OF THE PEACE	JP62	RF	1
				<u>9</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 7

Dep-Div	Position Title	Grade	Status	Count
20508-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20508-0001	COURT CLERK INT	GS13	RF	6
20508-0001	COURT COORDINATOR	GS28	RF	1
20508-0001	JUSTICE OF THE PEACE	JP7	RF	1
				<u>9</u>

Action	Position Title	Grade	Status	Count
Regrade From	COURT CLERK INT	GS13	RF	-1
Regrade To	JUVENILE CASE MGR	GS16	RF	1

Department Title JUVENILE PROBATION GF

Dep-Div	Position Title	Grade	Status	Count
30300-0368	ACCNTNG CLERK I (JP)	JG15	RF	4
30300-0368	ACCTNG CLERK II (JP)	JG23	RF	1
30300-0368	ADMIN ASSISTANT (JP)	JG09	RF	2
30300-0368	BLDG. ENGINEER (JP)	JP20	RF	1
30300-0368	CASE MANAGER (JPD)	JP10	RF	2
30300-0368	CHIEF JUV. PROBATION	JE01	RF	1
30300-0368	CLINICAL SRVCS DIR	JP25	RF	1
30300-0368	COMM.SERV.TECH (JPD)	JG14	RF	2
30300-0368	COUNSELOR (JPD)	JP14	RF	3
30300-0368	COURT INTERPRETER	JP15	RF	1
30300-0368	CUSTODIAN	JG04	RF	3
30300-0368	DATA ENTRY CLK.JPD	JG09	RF	1
30300-0368	DEPUTY CHIEF FIN&SUP	JP26	RF	1
30300-0368	DEPUTY CHIEF JUV SVS	JP26	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

30300-0368	DIR OF FINANCIAL SVC	JP23	RF	1
30300-0368	DIR OF INTAKE-CT.SVC	JP23	RF	1
30300-0368	DIR OF PROB.SVCS JPD	JP23	RF	1
30300-0368	DIR OF SPCL PROGRAMS	JP23	RF	1
30300-0368	DIR OF SYS & RECORDS	JP25	RF	1
30300-0368	EXECUTIVE ASSISTANT	JP10	RF	1
30300-0368	FC&CMMTY IMPVMT SPVR	JP16	RF	1
30300-0368	FCO TECHNICIAN	JG14	RF	1
30300-0368	FIELD COMPL. OFFCR	JG14	RF	3
30300-0368	INFO SYST&REC. SPCLT	JG23	RF	1
30300-0368	JUV. JUSTICE DATA AN	JP14	RF	1
30300-0368	MAINT. ASSISTANT	JG07	RF	3
30300-0368	MAINT.TECH. JPD	JG20	RF	2
30300-0368	PROBATION OFFICER	JP09	RF	28
30300-0368	PROGRAMN SPRT SPCST	JP12	RF	2
30300-0368	RECEPTIONIST	JG05	RF	1
30300-0368	RECORDS SUPERVISOR	JG33	RF	1
30300-0368	SECRETARY JPD	JG09	RF	12
30300-0368	SECRETARY JPD	JG09	RP	1
30300-0368	SENIOR ACCOUNTANT	JP16	RF	2
30300-0368	SOFTWARE DEVELOPERIN	JP20	RF	1
30300-0368	SPECIALITY COURT CRD	JP18	RF	1
30300-0368	SR.PROB.OFF.FIELD-CT	JP19	RF	1
30300-0368	SR.PROB.OFFCR INTAKE	JP19	RF	2
30300-0368	TEAM LDR COMM.ENG	JG31	RF	1
30300-0368	TRAINING OFFICER	JP09	RF	1
30300-0368	TRAINING TECHNICIAN	JG18	RF	1
30300-0368	TRAINING-COMPLIANCE	JP19	RF	1
				98

Department Title JPD COMMUNITY BASED GF

Dep-Div	Position Title	Grade	Status	Count
30300-0362	ASST CLINICAL DIR	JP21	RF	1
30300-0362	CASE MANAGER (JPD)	JP10	RF	1
30300-0362	CLINICAL THERAPIST	JP18	RF	2
30300-0362	COUNSELOR (JPD)	JP14	RF	2
30300-0362	DVRSNRY JJAEP PGM AD	JP15	RF	1
30300-0362	PRB OFF JUV DG TRT C	JP14	RF	1
30300-0362	PROB OFCR SEX OFNDR	JP14	RF	1
30300-0362	SR.PROB.OFFCR	JP19	RF	1
30300-0362	TITLE IV-E COORD.	JP15	RF	1
				11

Department Title JUV PROB CHALLENGE GF

Dep-Div	Position Title	Grade	Status	Count
30300-0360	DIR OF CHALLENGE	JP23	RF	1
30300-0360	JUV.CORRS.OFFICER JP	JG18	RF	36
30300-0360	PROB OFFCR CHALLENGE	JP14	RF	3
30300-0360	SECRETARY CHALLENGE	JG09	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

30300-0360	SR.CORRECTIONS OFFCR	JP19	RF	1
30300-0360	TEAM LDR CHALLENGE	JG31	RF	6
				48

Department Title JUVENILE COURT REFEREE

Dep-Div	Position Title	Grade	Status	Count
20178-0001	ADMIN SPCLST INT	GS16	RF	1
20178-0001	ASSOCIATE JUDGE	EXJD	RF	1
20178-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20178-0001	CERTIFIED COURT RPTR	PS16	RF	1
20178-0001	COURT COORDINATOR	GS28	RF	1
20178-0001	ELIGIBILITY OFFCR	GS13	RF	1
				6

Department Title JUVENILE COURT REFEREE NO. 2

Dep-Div	Position Title	Grade	Status	Count
20179-0001	ADMIN SPCLST INT	GS16	RF	1
20179-0001	ASSOCIATE JUDGE	EXJD	RF	1
20179-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20179-0001	CERTIFIED COURT RPTR	PS16	RF	1
20179-0001	COURT COORDINATOR	GS28	RF	1
				5

Department Title JUVENILE DETENTION GF

Dep-Div	Position Title	Grade	Status	Count
30300-0364	DETENTION ADMIN ASST	JG09	RF	1
30300-0364	DIR DET & SPPRT SVCS	JP23	RF	1
30300-0364	JUV.DET. OFFICER	JG12	RF	45
30300-0364	JUV.DET.TEAM LDR.	JG27	RF	8
30300-0364	SR.JUV. DTNTN OFFCR	JP19	RF	1
				56

Department Title JUVENILE KITCHEN

Dep-Div	Position Title	Grade	Status	Count
30300-0367	COOK I JPD	JG07	RF	6
30300-0367	COOK II J.P.	JG20	RF	1
30300-0367	COOK III J.P.	JG29	RF	1
				8

Department Title CRIMINAL LAW MAGISTRATE I

Dep-Div	Position Title	Grade	Status	Count
20177-0001	ADMIN SPCLST INT	GS16	RF	1
20177-0001	CERTIFIED COURT RPTR	PS16	RF	1
20177-0001	COURT COORDINATOR	GS28	RF	2
20177-0001	CRM LAW MAG JUDGE	EXJD	RF	5
20177-0001	CRM LAW MAG JUDGE TP	EX31	TM	1
				10





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title MEDICAL EXAMINER

Dep-Div	Position Title	Grade	Status	Count
40102-0001	ADMIN SPCLST	GS12	RF	1
40102-0001	ADMIN SPCLST INT	GS16	RF	1
40102-0001	CHIEF INVSTGTR - ME	PS17	RF	1
40102-0001	CHIEF MEDICAL EXMNR	EX40	RF	1
40102-0001	CHIEF OF OPERATIONS	PS22	RF	1
40102-0001	DEPUTY MED. EXMNR I	PME1	RF	1
40102-0001	DEPUTY MED. EXMNR II	PME2	RF	1
40102-0001	DPTY CHIEF INVTGR ME	PS11	RF	1
40102-0001	FORENSIC PHTGRPHR	GS24	RF	1
40102-0001	INVESTIGATOR - (ME)	GS25	RF	8
40102-0001	MORGUE ATTENDANT	GS17	RF	2
40102-0001	MORGUE ATTENDENT INT	GS20	RF	1
40102-0001	MORGUE MANAGER	GS24	RF	1
40102-0001	OFFICE ASSISTANT	GS07	RF	1
				<u>22</u>

Department Title NUTRITION ADMIN

Dep-Div	Position Title	Grade	Status	Count
40103-0001	ACCNTNG SPCLST SR	GS20	RF	1
40103-0001	CMMTY SCVS PROG. MGR	PS15	RF	1
40103-0001	DATA ENTRY OPERATOR	GS10	RF	2
40103-0001	ELIGIBILITY OFFCR IN	GS15	RF	2
40103-0001	NUTRITION SVCS COORD	GS16	RF	4
				<u>10</u>

Action	Position Title	Status	Grade	Count
New	ACCNTING CLERK	GS15	RF	1

Department Title PARKING GARAGE-MAINT & OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
11160-0248	CASHIER-ATTNDNT	GS06	RP	3
11160-0248	PARKING GARAGE MGR	PS02	RF	1
				<u>4</u>

Department Title PARKS AND RECREATION ADMINISTRATION

Dep-Div	Position Title	Grade	Status	Count
70101-0420	ACCNTNG SPCLST	GS13	RF	1
70101-0420	ADMIN SERVICES MGR	PS03	RF	1
70101-0420	ADMIN SPCLST SENIOR	GS20	RF	1
70101-0420	MARKETING COORD	GS25	RF	1
70101-0420	OPERATIONS SPCLST	GS10	RP	2
70101-0420	PARKS REC. DIRECTOR	EX27	RF	1
70101-0420	SPECIAL EVENTS CRDR	PS07	RF	1
				<u>8</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Action	Position Title	Status	Grade	Count
New	ASST PARKS DIRECTOR	PS20	RF	1

Department Title PROBATE COURT

Dep-Div	Position Title	Grade	Status	Count
20401-0001	ADMIN SPCLST INT	GS16	RF	1
20401-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20401-0001	CERTIFIED COURT RPTR	PS16	RF	1
20401-0001	COURT COORDINATOR	GS28	RF	1
20401-0001	COURT VISITOR CRD	PS05	RF	1
20401-0001	PROBATE ADM-AUDITOR	PS15	RF	1
20401-0001	PROBATE CT. INVSTGR	PS11	RF	2
20401-0001	PROBATE JUDGE	PCRT	RF	1
20401-0001	PROBATE MASTER	EXJD	RF	1
				<u>10</u>

Department Title PROBATE COURT 2

Dep-Div	Position Title	Grade	Status	Count
20402-0001	CERTIFIED COURT RPTR	PS16	RF	1
20402-0001	COURT COORDINATOR	GS28	RF	1
20402-0001	COURT VISITOR CRD	PS05	RF	1
20402-0001	PROBATE ADM-AUDITOR	PS15	RF	1
20402-0001	PROBATE ASSISTANT	PS07	RF	1
20402-0001	PROBATE CT. INVSTGR	PS11	RF	3
20402-0001	PROBATE JUDGE	PCRT	RF	1
				<u>9</u>

Department Title PROJECT FUTURE PROGRAM

Dep-Div	Position Title	Grade	Status	Count
11100-0315	OFFICE ASSISTANT	GS07	TM	13
				<u>13</u>

Department Title PROTECTIVE ORDER COURT

Dep-Div	Position Title	Grade	Status	Count
20176-0001	ASSOCIATE JUDGE	EXJD	RF	1
20176-0001	COURT COORDINATOR	GS28	RF	1
				<u>2</u>

Department Title PUBLIC DEFENDER

Dep-Div	Position Title	Grade	Status	Count
21005-0001	1ST ASSISTANT	A07	RF	1
21005-0001	ADMIN SERVICES MGR	PS03	RF	2
21005-0001	CHIEF INVESTIGATOR	PS17	RF	1
21005-0001	CHIEF PUBLIC DFNDR	A08	RF	1
21005-0001	DIVISION-UNIT CHIEF	A05	RF	2
21005-0001	EXEC ASSISTANT	GS24	RF	1
21005-0001	INVESTIGATOR	GS27	RF	6





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

21005-0001	LEGAL SECRETARY	GS14	RF	8
21005-0001	LEGAL SECRETARY INT.	GS17	RF	4
21005-0001	LEGAL SECRETARY SR.	GS20	RF	4
21005-0001	MITIGATION SPCLST	PS17	RF	2
21005-0001	NON-LICENSED ATTY	PS07	TM	2
21005-0001	PRINCIPAL	A03	RF	8
21005-0001	SOCIAL WKR (BACH)	PS05	RF	1
21005-0001	SOCIAL WKR (MASTERS)	PS12	RF	3
21005-0001	SR DIVISION/UNIT CHF	A06	RF	1
21005-0001	SR. TRIAL ATTORNEY	A02	RF	18
21005-0001	TRIAL ATTORNEY	A01	RF	6
21005-0001	TRIAL TEAM CHIEF	A04	RF	7
				78

Action	Position Title	Grade	Status	Count
Transfer from Grant	SR. TRIAL ATTORNEY	A02	RF	5
Transfer from Grant	TRIAL TEAM CHIEF	A04	RF	1
Transfer from Grant	LEGAL SECRETARY INT.	GS17	RF	2
Transfer from Grant	SOCIAL WKR (MASTERS)	PS12	RF	1
Transfer from Grant	INVESTIGATOR	GS27	RF	1
Transfer from Grant	CHIEF SOCIAL WORKER	PS17	RF	1
New	OFFICE ASSISTANT	GS07	RF	1
New	MITIGATION SPCLST	PS17	RF	1

Department Title PURCHASING

Dep-Div	Position Title	Grade	Status	Count
11090-0001	ADMIN SPCLST INT	GS16	RF	2
11090-0001	ASST CTY PRCHSNG AGT	PS21	RF	1
11090-0001	BUYER	GS22	RF	5
11090-0001	DATA FUNC ANLST INT	GS27	RF	1
11090-0001	FORMAL BID BUYER SR	GS24	RF	1
11090-0001	INV CNTRL SPCLST	GS14	RF	1
11090-0001	PRCHSNG AGENT	EX30	RF	1
11090-0001	PRCRMNT DATA ANALYST	GS18	RF	2
11090-0001	PURCH & INV CTL CLK	GS12	RF	7
11090-0001	PURCH & LOG WH SV	GS22	RF	1
11090-0001	PURCHASING MANAGER	PS11	RF	1
				23

Department Title PW ADMIN

Dep-Div	Position Title	Grade	Status	Count
80101-0414	ADMIN SPCLST INT	GS16	RF	1
80101-0414	ASSIST TRNSPRTN ENG	PS07	RF	1
80101-0414	ASSISTANT PLANNER	PS07	RF	2
80101-0414	CIVIL ENGINEER	PS11	RF	2
80101-0414	CIVIL ENGINEER INT	PS15	RF	1
80101-0414	CNTY INSPECTOR	GS23	RF	1
80101-0414	DVLPMNT CMLPNC SPCLT	GS17	RF	1
80101-0414	EXE DIR PBLC WRKS	EX36	RF	1
80101-0414	EXEC ASSISTANT	GS24	RF	1
80101-0414	GIS PLANNING MANAGER	PS17	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

80101-0414	GIS SPECIALIST	GS26	RF	1
80101-0414	PLAN.DVLP.DIRECTOR	EX27	RF	1
80101-0414	PLANNING TECHNICIAN	GS24	RF	1
80101-0414	SR. ENGINEER	PS24	RF	3
80101-0414	TRNSPRTN PRGRM ENGR	PS18	RF	1
				19

Department Title PUB WORKS SO DETENTION MAINTENANCE

Dep-Div	Position Title	Grade	Status	Count
11160-0253	ADMIN SPCLST INT	GS16	RF	1
11160-0253	FAC MNT MECH INT	GS21	RF	1
11160-0253	FAC MNT MECH SR-ELEC	GS25	RF	2
11160-0253	FAC MNT MECH SR-HVAC	GS25	RF	1
11160-0253	FAC MNT MECH SR-PLUM	GS25	RF	1
11160-0253	FAC MNT MECHANIC	GS18	RF	7
11160-0253	FACILITIES SPRNTNDT	PS14	RF	1
				14

Department Title PUB WORKS SO HQ SUBSTATION MNT

Dep-Div	Position Title	Grade	Status	Count
11160-0254	FAC MNT MECHANIC	GS18	RF	2
11160-0254	PW SPECL FAC MNT MGR	PS17	RF	1
				3

Department Title PUB WORKS SO JAIL ANNEX MAINTENANCE

Dep-Div	Position Title	Grade	Status	Count
11160-0255	ADMIN SPCLST INT	GS16	RF	1
11160-0255	FAC MNT MECH SR-ELTR	GS25	RF	1
11160-0255	FAC MNT MECH SR-HVAC	GS25	RF	1
11160-0255	FAC MNT MECH SR-PLUM	GS25	RF	1
11160-0255	FAC MNT MECHANIC	GS18	RF	14
11160-0255	FACILITIES SPRNTNDT	PS14	RF	1
				19

Department Title REENTRY SUPPORT SERVICES

Dep-Div	Position Title	Grade	Status	Count
40104-0467	ADMIN SPCLST INT	GS16	RF	2
40104-0467	CARE MANAGER INT	PS02	RF	2
40104-0467	CARE MANAGER SENIOR	PS05	RF	1
40104-0467	OPERATIONS MANAGER	PS17	RF	1
				6

Department Title SHERIFF ACADEMY TRAINING GF

Dep-Div	Position Title	Grade	Status	Count
30100-0425	ADMIN SPCLST INT	GS16	RF	1
30100-0425	ASST TRAINING DIR.	PS11	RF	1
30100-0425	DEPUTY SHERIFF	SL01	RF	2



FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

30100-0425	DETENTION LIEUTENANT	SD04	RF	1
30100-0425	DETENTION OFFICER	SD01	RF	2
				<u>7</u>

Department Title SHERIFF-CID ENFORCEMENT

Dep-Div	Position Title	Grade	Status	Count
30100-0430	ACCNTNG SPCLST	GS13	RF	1
30100-0430	ADMIN SERVICES MGR	PS03	RF	2
30100-0430	ADMIN SPCLST SENIOR	GS20	RF	1
30100-0430	ADMNSRTV COORD	GS23	RF	1
30100-0430	COMMANDER	SL05	RF	1
30100-0430	CRIME SCENE INVSTGTR	GS25	RF	4
30100-0430	CRIME SCENE UNIT SPV	PS11	RF	1
30100-0430	CRIME VICTIMS SPEC.	GS23	RF	1
30100-0430	CRME SCN INVSTGTR LD	GS27	RF	1
30100-0430	CUST RELA SPCLST	GS11	RF	11
30100-0430	CVLN EVDNCE CLK	GS15	RF	4
30100-0430	CVLN EVDNCE CLK INT	GS18	RF	1
30100-0430	DEPUTY SHERIFF	SL01	RF	17
30100-0430	DETECTIVE	SL02	RF	27
30100-0430	LATENT PRINT EXMNR	GS20	RF	2
30100-0430	LIEUTENANT	SL04	RF	2
30100-0430	PROP EVIDENCE SPRVSR	PS11	RF	1
30100-0430	SERGEANT	SL03	RF	4
				<u>82</u>

Department Title SHERIFF-DETENTION FACILITY

Dep-Div	Position Title	Grade	Status	Count
30100-0351	ACCNTNG SPCLST	GS13	RF	4
30100-0351	ACCNTNG SPCLST SR	GS20	RF	1
30100-0351	ACCOUNTING SPRVSR	PS07	RF	1
30100-0351	ADMIN SPCLST SENIOR	GS20	RF	1
30100-0351	ASSISTANT CHIEF	SL07	RF	1
30100-0351	B.I.T. MANAGER	PS17	RF	1
30100-0351	CUST RELA SPCLST	GS11	RF	3
30100-0351	CUST RELATIONS SR	GS15	RF	3
30100-0351	DETENTION LIEUTENANT	SD04	RF	4
30100-0351	DETENTION OFFICER	SD01	RF	209
30100-0351	DETENTION OFFICER-T	SD00	RF	6
30100-0351	DETENTION SERGEANT	SD03	RF	11
30100-0351	FLOOR CNTRL OFFCR	SD02	RF	7
30100-0351	FLOOR CONTROL OFFICR	SD02	RF	32
30100-0351	PROJECT COORDINATOR	PS11	RF	1
30100-0351	SO SPCLST INT	GS11	RF	17
30100-0351	SO SPCLST SR	GS13	RF	2
30100-0351	SUPPLY SVC SPLST INT	GS15	RF	1
				<u>305</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title SHERIFF-JAIL ANNEX

Dep-Div	Position Title	Grade	Status	Count
30100-0350	ADMIN SPCLST INT	GS16	RF	1
30100-0350	ADMIN SPCLST SENIOR	GS20	RF	1
30100-0350	ASSISTANT CHIEF	SL07	RF	1
30100-0350	CUST RELA SPCLST	GS11	RF	3
30100-0350	CUST RELATIONS SR	GS15	RF	1
30100-0350	DETENTION LIEUTENANT	SD04	RF	4
30100-0350	DETENTION OFFICER	SD01	RF	240
30100-0350	DETENTION OFFICER-T	SD00	RF	17
30100-0350	DETENTION SERGEANT	SD03	RF	10
30100-0350	FLOOR CNTRL OFCR	SD02	RF	1
30100-0350	FLOOR CNTRL OFFCR	SD02	RF	1
30100-0350	FLOOR CONTROL OFFICR	SD02	RF	35
30100-0350	SO SPCLST INT	GS11	RF	14
30100-0350	SUPPLY SRVC SPCLST	GS13	RF	1
				330

Action	Position Title	Status	Grade	Count
New	PROJECT COORD	PS11	RF	1

Department Title SHERIFF-LAW ENFORCEMENT

Dep-Div	Position Title	Grade	Status	Count
30100-0432	ACCREDITATION MANAGE	PS05	RF	1
30100-0432	ADMIN SPCLST INT	GS16	RF	6
30100-0432	ADMIN SPCLST SENIOR	GS20	RF	2
30100-0432	BUDGET OPS MANAGER	PS18	RF	1
30100-0432	CHIEF DEPUTY SHERIFF	SL09	RF	2
30100-0432	COMMANDER	SL05	RF	1
30100-0432	CVLN COMM SPCLST	GS20	RF	12
30100-0432	CVLN COMM SPCLST-SPV	GS25	RF	4
30100-0432	CVLN COMM SPEC MGR	PS16	RF	1
30100-0432	DEPUTY SHERIFF	SL01	RF	9
30100-0432	DETECTIVE	SL02	RF	4
30100-0432	DETENTION SERGEANT	SD03	RF	1
30100-0432	EXECUTIVE ADM OFFCR	PS32	RF	1
30100-0432	EXECUTIVE ASSISTANT	GS24	RF	1
30100-0432	FLEET MECHANIC	GS17	RF	5
30100-0432	FLEET MECHANIC FRMN	GS29	RF	1
30100-0432	FLEET MECHANIC SR	GS20	RF	1
30100-0432	INVENT.CNTRL MANAGER	GS22	RF	1
30100-0432	LIEUTENANT	SL04	RF	1
30100-0432	PAYROLL SPCLST SR	GS23	RF	1
30100-0432	PUBLIC AFFAIRS DIREC	PS12	RF	1
30100-0432	PUBLIC RELATIONS SPE	GS21	RF	1
30100-0432	SERGEANT	SL03	RF	2
30100-0432	SHERIFF	CSHF	RF	1
30100-0432	SUPPLY SRVC SPCLST	GS13	RF	2
				63





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title SHERIFF-PATROL

Dep-Div	Position Title	Grade	Status	Count
30100-0433	ADMIN SPCLST SENIOR	GS20	RF	1
30100-0433	ADMNSRTV COORD	GS23	RF	1
30100-0433	COMMANDER	SL05	RF	1
30100-0433	DEPUTY SHERIFF	SL01	RF	124
30100-0433	DEPUTY SHERIFF-PT	SL01	RF	22
30100-0433	LIEUTENANT	SL04	RF	5
30100-0433	SERGEANT	SL03	RF	18
30100-0433	SO SPCLST INT	GS11	RF	3
				175

Department Title COURTHOUSE SECURITY

Dep-Div	Position Title	Grade	Status	Count
30100-0431	CTHSE.SEC OFFCR/TRNR	GS14	RF	2
30100-0431	CTHSE.SECURITY OFFCR	GS12	RF	9
30100-0431	DEPUTY SHERIFF	SL01	RF	5
30100-0431	LIEUTENANT	SL04	RF	1
				17

Department Title SHERIFF- WARRANTS

Dep-Div	Position Title	Grade	Status	Count
30100-0438	ADMIN SERVICES MGR	PS03	RF	1
30100-0438	DEPUTY SHERIFF	SL01	RF	8
30100-0438	DETENTION OFFICER	SD01	RF	1
30100-0438	DETENTION OFFICER-T	SD00	RF	1
30100-0438	SERGEANT	SL03	RF	1
30100-0438	SO SPCLST INT	GS11	RF	6
				18

Department Title SPORTSPARK

Dep-Div	Position Title	Grade	Status	Count
70103-0001	CUSTODIAN	GS06	RP	4
70103-0001	PARK MAINT. WKR	GS08	RF	8
70103-0001	PARK MAINT. WKR SR	GS14	RF	1
				13

Department Title SPORTSPARK OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
70103-0421	ADMIN SPCLST INT	GS16	RF	1
70103-0421	CASHIER-ATTNDNT	GS06	RP	5
70103-0421	LEAGUE MANAGER	PS11	RF	1
70103-0421	SPORTSPARK MANAGER	PS15	RF	1
				8





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title ON-SITE SEWAGE INSPECTORS

Dep-Div	Position Title	Grade	Status	Count
80000-0417	ADMIN SPCLST INT	GS16	RF	1
80000-0417	CNTY INSPECTION SPRV	PS09	RF	1
80000-0417	CNTY INSPECTOR	GS23	RF	2
80000-0417	CNTY INSPECTOR INT	GS26	RF	1
				<u>5</u>

Department Title SWIMMING OPERATIONS

Dep-Div	Position Title	Grade	Status	Count
70104-0421	AQUATICS MANAGER	PS02	RF	1
70104-0421	CASHIER - TP	GS06	TM	1
70104-0421	LIFEGUARD - TP	GS06	TM	1
70104-0421	LIFEGUARD LEAD - TP	GS08	TM	1
				<u>4</u>

Department Title TAX OFFICE

Dep-Div	Position Title	Grade	Status	Count
11170-0001	ACCNTNG SPCLST	GS13	RF	4
11170-0001	ACCOUNTANT-OFFC MGR	PS12	RF	1
11170-0001	ACCOUNTING SPRVSR	PS07	RF	1
11170-0001	ACCT SPECIALIST INT	GS17	RF	1
11170-0001	ACCT SPECIALIST SR	GS20	RF	1
11170-0001	ADMIN SERVICES MGR	PS03	RF	7
11170-0001	ADMIN SPCLST	GS12	RF	1
11170-0001	ADMIN SPCLST INT	GS16	RF	4
11170-0001	ADMIN SPCLST SENIOR	GS20	RF	2
11170-0001	CHIEF DEPUTY TAX A-C	PS20	RF	1
11170-0001	CUST RELA SPCLST	GS11	RF	16
11170-0001	CUST RELA SPCLST INT	GS13	RF	16
11170-0001	CUST RELATIONS SR	GS15	RF	5
11170-0001	EXEC ASSISTANT	GS24	RF	1
11170-0001	INVESTIGATOR	GS27	RF	4
11170-0001	LEAD INVESTIGATOR	GS29	RF	1
11170-0001	MOTOR VEHREG&TLE.DIR	PS12	RF	1
11170-0001	OFFICE ASSISTANT	GS07	RF	1
11170-0001	SUPPLY SRVC SPCLST	GS13	RF	1
11170-0001	SUPPLY SVC SPCLST SR	GS17	RF	1
11170-0001	TAX ASSESSOR-CLLCTR	CTAX	RF	1
11170-0001	TITLE EXMNR AND INSP	GS17	RF	1
11170-0001	TRAINING CRDR-SPVSR	GS21	RF	1
11170-0001	VIT/SIT ENFRMNT DIR	PS16	RF	1
				<u>74</u>

Action	Position Title	Grade	Status	Count
Regrade From	OFFICE ASSISTANT	GS07	RF	-1
Regrade To	CUST RELA SPCLST	GS11	RF	1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

GENERAL FUND

Department Title VETERANS ASSISTANCE

Dep-Div	Position Title	Grade	Status	Count
40101-0334	VA PROGRAM MANAGER	PS13	RF	1
40101-0334	VA SPECIALIST	GS18	RF	1
				<u>2</u>

Department Title GADM REDISTRICT

Dep-Div	Position Title	Grade	Status	Count
10000-0001	ADMIN SPCLST INT	GS16	TM	1
				<u>1</u>
				<u>2820</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

SPECIAL REVENUE FUND

Department Title 384TH ADULT DRUG SPECIALTY COURT

Dep-Div	Position Title	Grade	Status	Count
20113-0223	OFFICE ASSISTANT	GS07	RP	1
				1

Department Title 384TH SAFP SPECIALTY COURT

Dep-Div	Position Title	Grade	Status	Count
20113-0223	OFFICE ASSISTANT	GS07	RP	1
				1

Department Title COUNTY ATTORNEY COMMISSIONS

Dep-Div	Position Title	Grade	Status	Count
21001-0001	INTERN-TEMP POOL		TM	2
21001-0001	LEGAL SECRETARY INT.	GS17	RF	1
				3

Department Title COMMISSARY INMATE PROFIT

Dep-Div	Position Title	Grade	Status	Count
30100-0001	DETENTION OFFICER	SD01	RF	1
30100-0001	RELIGIOUS MNSTRS CRD	PS15	RF	1
				2

Department Title COURT RECORDS PRESERVATION

Dep-Div	Position Title	Grade	Status	Count
11120-0001	REC DIST SPCLST INT	GS12	RP	1
11120-0001	RECORDS DIST SPCLST	GS10	RP	1
				2

Department Title DA SPECIAL ACCOUNT

Dep-Div	Position Title	Grade	Status	Count
21002-0001	INTERN		TM	1
				1

Department Title DIST COURTS RECORDS ARCHIVE

Dep-Div	Position Title	Grade	Status	Count
20100-0001	DATA ENTRY OPERATOR	GS10	RF	4
				4

Department Title DISTRICT CLERK RECORDS MGMT. AND PRESERV

Dep-Div	Position Title	Grade	Status	Count
11120-0001	EVDNC RECORDS SPCLST	GS17	RF	1
				1





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

SPECIAL REVENUE FUND

Department Title FAMILY PROTECTION FUND

Dep-Div	Position Title	Grade	Status	Count
40000-0001	LEGAL SECRETARY INT.	GS17	RF	1
				<u>1</u>

Department Title LAW LIBRARY

Dep-Div	Position Title	Grade	Status	Count
70105-0001	ASST LIBRARY MANAGER	PS05	RF	1
70105-0001	LAW LIBRARY MANAGER	PS15	RF	1
70105-0001	LAW LIBRARY SPEC	GS16	RF	1
				<u>3</u>

Department Title ROADS AND BRIDGES

Dep-Div	Position Title	Grade	Status	Count
80000-0001	ADMIN SPCLST INT	GS16	RF	1
80000-0001	CNTY INSPECTOR	GS23	RF	3
80000-0001	CONCRETE FINISHER	GS13	RF	1
80000-0001	EQUIPMENT OPRTR	GS14	RF	3
80000-0001	EQUIPMENT OPRTR INT	GS16	RF	5
80000-0001	EQUIPMENT OPRTR SR	GS19	RF	5
80000-0001	INFRA.SVCS.ASSOC.DIR	PS24	RF	1
80000-0001	INFRA.SVCS.DIRECTOR	EX30	RF	1
80000-0001	ROAD-MAINT. FRMN	GS29	RF	4
80000-0001	ROAD-MAINT. WKR	GS10	RF	17
80000-0001	ROAD-MAINT. WKR INT	GS13	RF	15
80000-0001	ROAD-MAINT. WKR SR	GS16	RF	9
80000-0001	TRAFFIC OPS. SPCLST	GS14	RF	1
80000-0001	TRFFC SGN & MRKG WKR	GS10	RF	1
80000-0001	WELDER	GS18	RF	1
				<u>68</u>

Department Title ROADS AND BRIDGES FLEET

Dep-Div	Position Title	Grade	Status	Count
80000-0468	FLEET MECHANIC	GS17	RF	5
80000-0468	FLEET MECHANIC FRMN	GS29	RF	1
80000-0468	FLEET MECHANIC SR	GS20	RF	3
80000-0468	SUPPLY SRVC SPCLST	GS13	RF	1
				<u>10</u>

Department Title COUNTY RECORDS MGMT & PRES.

Dep-Div	Position Title	Grade	Status	Count
10000-0001	CC/BOARDS COORD	GS24	RF	1
10000-0001	RECORDS DIST SPCLST	GS10	RF	2
10000-0001	RECORDS DIST SPCLST	GS10	RP	2
				<u>5</u>

Department Title COUNTY CLERK RECORDS MGMT & PRES.





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

SPECIAL REVENUE FUND

Dep-Div	Position Title	Grade	Status	Count
11110-0001	ADMIN SPCLST SENIOR	GS20	RF	1
11110-0001	CUST RELA SPCLST	GS11	RF	4
11110-0001	CUST RELA SPCLST	GS11	RP	3
11110-0001	EXPUNGEMENT SPCLST	GS16	RF	1
11110-0001	FUNCTIONAL ANALYST	GS24	RF	1
11110-0001	RECORDS DIST SPCLST	GS10	RF	7
11110-0001	RECORDS DIST SPRVSR	GS19	RF	1
				<u>18</u>

Department Title	TAX OFFICE DISCRETIONARY FUND

Dep-Div	Position Title	Grade	Status	Count
11170-0001	ADMIN SPCLST INT	GS16	RF	1
11170-0001	TITLE EXMNR AND INSP	GS17	RF	1
				<u>2</u>
				<u>122</u>





FY21 STAFFING TABLE
WITH ADOPTED
FY22 PERSONNEL CHANGES

ENTERPRISE FUND

Department Title EMON WATER

Dep-Div	Position Title	Grade	Status	Count
80000-0001	WATER SYSTEM OPTR	GS18	RF	3
				3
				3

SALARY PLAN



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FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

GENERAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
GS01	20,826.90	21,347.59	21,881.26	22,428.30	22,989.01	23,563.74	24,152.82	24,756.65	25,375.56	26,009.95	26,660.20	27,326.70	28,009.87	28,710.12	29,427.87	30,163.57
GS02	22,552.53	22,710.39	22,869.39	23,276.47	23,858.31	24,454.83	25,066.28	25,692.95	26,335.16	26,993.41	27,668.28	28,360.09	29,069.07	29,795.82	30,540.62	31,304.32
GS03	22,755.49	22,992.15	23,566.96	24,156.13	24,760.04	25,379.05	26,013.52	26,663.85	27,330.46	28,013.71	28,714.05	29,431.90	30,167.70	30,921.91	31,694.94	32,487.32
GS04	24,175.35	24,779.74	25,399.22	26,034.21	26,685.07	27,352.19	28,036.00	28,736.90	29,455.32	30,191.70	30,946.49	31,720.15	32,513.17	33,325.99	34,159.13	35,013.12
GS05	24,160.99	24,765.02	25,384.14	26,018.74	26,669.21	27,335.95	28,019.35	28,719.83	29,437.82	30,173.78	30,928.11	31,701.31	32,493.86	33,306.18	34,138.85	34,992.31
GS06	25,074.59	25,701.44	26,343.99	27,002.58	27,677.65	28,369.59	29,078.83	29,805.80	30,550.95	31,314.71	32,097.59	32,900.02	33,722.53	34,565.59	35,429.73	36,315.46
GS07	26,022.72	26,673.27	27,340.12	28,023.61	28,724.20	29,442.29	30,178.36	30,932.83	31,706.14	32,498.79	33,311.27	34,144.05	34,997.65	35,872.59	36,769.41	37,688.65
GS08	27,006.68	27,681.87	28,373.90	29,083.24	29,810.34	30,555.60	31,319.48	32,102.47	32,905.03	33,727.66	34,570.85	35,435.13	36,321.00	37,229.02	38,159.75	39,113.74
GS09	28,027.87	28,728.57	29,446.79	30,182.95	30,937.53	31,710.97	32,503.74	33,316.33	34,149.25	35,002.97	35,878.04	36,775.00	37,694.38	38,636.74	39,602.66	40,592.71
GS10	29,087.69	29,814.89	30,560.25	31,324.26	32,107.38	32,910.06	33,732.80	34,576.12	35,440.53	36,326.55	37,234.70	38,165.58	39,119.72	40,097.72	41,100.15	42,127.66
GS11	30,187.57	30,942.27	31,715.82	32,508.72	33,321.43	34,154.47	35,008.33	35,883.54	36,780.63	37,700.15	38,642.65	39,608.73	40,598.94	41,613.90	42,654.26	43,720.61
GS12	31,329.05	32,112.26	32,915.07	33,737.95	34,581.40	35,445.93	36,332.08	37,240.37	38,171.40	39,125.67	40,103.83	41,106.41	42,134.08	43,187.43	44,267.12	45,373.79
GS13	32,513.67	33,326.52	34,159.68	35,013.67	35,889.02	36,786.24	37,705.89	38,648.55	39,614.76	40,605.12	41,620.25	42,660.76	43,727.27	44,820.45	45,940.96	47,089.49
GS14	33,743.10	34,586.67	35,451.34	36,337.62	37,246.06	38,177.22	39,131.65	40,109.94	41,112.69	42,140.50	43,194.00	44,273.85	45,380.71	46,515.23	47,678.11	48,870.06
GS15	35,019.00	35,894.47	36,791.83	37,711.62	38,654.42	39,620.78	40,611.29	41,626.58	42,667.25	43,733.92	44,827.28	45,947.95	47,096.66	48,274.07	49,480.94	50,717.95
GS16	36,343.15	37,251.74	38,183.03	39,137.60	40,116.05	41,118.95	42,146.92	43,200.59	44,280.61	45,387.63	46,522.30	47,685.36	48,877.49	50,099.44	51,351.92	52,635.71
GS17	37,717.38	38,660.30	39,626.81	40,617.49	41,632.93	42,673.75	43,740.59	44,834.11	45,954.96	47,103.83	48,281.44	49,488.47	50,725.69	51,993.82	53,293.66	54,626.02
GS18	39,143.59	40,122.17	41,125.23	42,153.36	43,207.19	44,287.38	45,394.54	46,529.42	47,692.66	48,884.95	50,107.09	51,359.78	52,643.77	53,959.86	55,308.86	56,691.57
GS19	40,623.68	41,639.27	42,680.26	43,747.27	44,840.94	45,961.97	47,111.01	48,288.79	49,496.01	50,733.42	52,001.75	53,301.79	54,634.33	56,000.20	57,400.21	58,835.20
GS20	42,159.77	43,213.76	44,294.10	45,401.46	46,536.50	47,699.90	48,892.41	50,114.71	51,367.58	52,651.77	53,968.06	55,317.27	56,700.20	58,117.71	59,570.65	61,059.91
GS21	43,753.94	44,847.79	45,968.99	47,118.21	48,296.17	49,503.58	50,741.16	52,009.68	53,309.92	54,642.67	56,008.75	57,408.96	58,844.19	60,315.29	61,823.18	63,368.75
GS22	45,408.38	46,543.60	47,707.18	48,899.85	50,122.34	51,375.41	52,659.79	53,976.30	55,325.69	56,708.83	58,126.57	59,579.73	61,069.22	62,595.94	64,160.86	65,764.86
GS23	47,125.39	48,303.52	49,511.12	50,748.89	52,017.60	53,318.05	54,651.00	56,017.27	57,417.72	58,853.15	60,324.48	61,832.60	63,378.41	64,962.87	66,586.95	68,251.61
GS24	48,907.33	50,130.00	51,383.25	52,667.83	53,984.52	55,334.14	56,717.49	58,135.44	59,588.82	61,078.54	62,605.51	64,170.62	65,774.90	67,419.27	69,104.76	70,832.38
GS25	50,756.22	52,025.12	53,325.77	54,658.89	56,025.38	57,426.02	58,861.67	60,333.21	61,841.53	63,387.57	64,972.25	66,596.56	68,261.47	69,968.03	71,717.22	73,510.14
GS26	52,675.85	53,992.76	55,342.58	56,726.14	58,144.30	59,597.91	61,087.85	62,615.04	64,180.42	65,784.92	67,429.56	69,115.29	70,843.17	72,614.26	74,429.62	76,290.35
GS27	54,667.67	56,034.35	57,435.22	58,871.09	60,342.86	61,851.44	63,397.71	64,982.67	66,607.23	68,272.41	69,979.22	71,728.71	73,521.93	75,359.97	77,243.97	79,175.06
GS28	56,734.78	58,153.15	59,606.98	61,097.15	62,624.58	64,190.20	65,794.95	67,439.82	69,125.82	70,853.96	72,625.31	74,440.95	76,301.97	78,209.52	80,164.76	82,168.88
GS29	58,880.08	60,352.07	61,860.88	63,407.40	64,992.59	66,617.41	68,282.83	69,989.92	71,739.66	73,533.15	75,371.47	77,255.76	79,187.16	81,166.84	83,196.00	85,275.91
GS30	61,106.46	62,634.13	64,199.98	65,804.98	67,450.11	69,136.36	70,864.76	72,636.39	74,452.30	76,313.61	78,221.44	80,176.99	82,181.40	84,235.94	86,341.83	88,500.39





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

GENERAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Ste[12 Ste[12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 1	20,826.90	21,347.59	21,881.26	22,428.30	22,989.01	23,563.74	24,152.82	24,756.65	25,375.56	26,009.95	26,660.20	27,326.70	28,009.87	28,710.12	29,427.87	30,163.57
	801.03	821.06	841.59	862.63	884.19	906.30	928.95	952.18	975.98	1,000.38	1,025.39	1,051.03	1,077.30	1,104.24	1,131.84	1,160.14
	10.01	10.26	10.52	10.78	11.05	11.33	11.61	11.90	12.20	12.50	12.82	13.14	13.47	13.80	14.15	14.50
Grade 2	22,552.53	22,710.39	22,869.39	23,276.47	23,858.31	24,454.83	25,066.28	25,692.95	26,335.16	26,993.41	27,668.28	28,360.09	29,069.07	29,795.82	30,540.62	31,304.32
	867.41	873.48	879.59	895.25	917.63	940.57	964.09	988.19	1,012.89	1,038.21	1,064.16	1,090.77	1,118.04	1,145.99	1,174.64	1,204.01
	10.84	10.92	10.99	11.19	11.47	11.76	12.05	12.35	12.66	12.98	13.30	13.63	13.98	14.32	14.68	15.05
Grade 3	22,755.49	22,992.15	23,566.96	24,156.13	24,760.04	25,379.05	26,013.52	26,663.85	27,330.46	28,013.71	28,714.05	29,431.90	30,167.70	30,921.91	31,694.94	32,487.32
	875.21	884.31	906.42	929.08	952.31	976.12	1,000.52	1,025.53	1,051.17	1,077.45	1,104.39	1,132.00	1,160.30	1,189.30	1,219.04	1,249.51
	10.94	11.05	11.33	11.61	11.90	12.20	12.51	12.82	13.14	13.47	13.80	14.15	14.50	14.87	15.24	15.62
Grade 4	24,175.35	24,779.74	25,399.22	26,034.21	26,685.07	27,352.19	28,036.00	28,736.90	29,455.32	30,191.70	30,946.49	31,720.15	32,513.17	33,325.99	34,159.13	35,013.12
	929.82	953.07	976.89	1,001.32	1,026.35	1,052.01	1,078.31	1,105.27	1,132.90	1,161.22	1,190.25	1,220.01	1,250.51	1,281.77	1,313.81	1,346.66
	11.62	11.91	12.21	12.52	12.83	13.15	13.48	13.82	14.16	14.52	14.88	15.25	15.63	16.02	16.42	16.83
Grade 5	24,160.99	24,765.02	25,384.14	26,018.74	26,669.21	27,335.95	28,019.35	28,719.83	29,437.82	30,173.78	30,928.11	31,701.31	32,493.86	33,306.18	34,138.85	34,992.31
	929.27	952.50	976.31	1,000.72	1,025.74	1,051.38	1,077.67	1,104.61	1,132.22	1,160.53	1,189.54	1,219.28	1,249.76	1,281.01	1,313.03	1,345.86
	11.62	11.91	12.20	12.51	12.82	13.14	13.47	13.81	14.15	14.51	14.87	15.24	15.62	16.01	16.41	16.82
Grade 6	25,074.59	25,701.44	26,343.99	27,002.58	27,677.65	28,369.59	29,078.83	29,805.80	30,550.95	31,314.71	32,097.59	32,900.02	33,722.53	34,565.59	35,429.73	36,315.46
	964.41	988.52	1,013.23	1,038.56	1,064.53	1,091.14	1,118.42	1,146.38	1,175.04	1,204.41	1,234.52	1,265.39	1,297.02	1,329.45	1,362.68	1,396.75
	12.06	12.36	12.67	12.98	13.31	13.64	13.98	14.33	14.69	15.06	15.43	15.82	16.21	16.62	17.03	17.46
Grade 7	26,022.72	26,673.27	27,340.12	28,023.61	28,724.20	29,442.29	30,178.36	30,932.83	31,706.14	32,498.79	33,311.27	34,144.05	34,997.65	35,872.59	36,769.41	37,688.65
	1,000.87	1,025.90	1,051.54	1,077.83	1,104.78	1,132.40	1,160.71	1,189.72	1,219.47	1,249.95	1,281.20	1,313.23	1,346.06	1,379.72	1,414.21	1,449.56
	12.51	12.82	13.14	13.47	13.81	14.16	14.51	14.87	15.24	15.62	16.02	16.42	16.83	17.25	17.68	18.12
Grade 8	27,006.68	27,681.87	28,373.90	29,083.24	29,810.34	30,555.60	31,319.48	32,102.47	32,905.03	33,727.66	34,570.85	35,435.13	36,321.00	37,229.02	38,159.75	39,113.74
	1,038.72	1,064.69	1,091.30	1,118.59	1,146.55	1,175.22	1,204.60	1,234.71	1,265.58	1,297.22	1,329.65	1,362.89	1,396.96	1,431.89	1,467.68	1,504.37
	12.98	13.31	13.64	13.98	14.33	14.69	15.06	15.43	15.82	16.22	16.62	17.04	17.46	17.90	18.35	18.80
Grade 9	28,027.87	28,728.57	29,446.79	30,182.95	30,937.53	31,710.97	32,503.74	33,316.33	34,149.25	35,002.97	35,878.04	36,775.00	37,694.38	38,636.74	39,602.66	40,592.71
	1,078.00	1,104.95	1,132.57	1,160.88	1,189.91	1,219.65	1,250.14	1,281.40	1,313.43	1,346.27	1,379.92	1,414.42	1,449.78	1,486.03	1,523.18	1,561.26
	13.48	13.81	14.16	14.51	14.87	15.25	15.63	16.02	16.42	16.83	17.25	17.68	18.12	18.58	19.04	19.52
Grade 10	29,087.69	29,814.89	30,560.25	31,324.26	32,107.38	32,910.06	33,732.80	34,576.12	35,440.53	36,326.55	37,234.70	38,165.58	39,119.72	40,097.72	41,100.15	42,127.66
	1,118.76	1,146.73	1,175.39	1,204.78	1,234.90	1,265.77	1,297.42	1,329.85	1,363.10	1,397.18	1,432.10	1,467.91	1,504.60	1,542.22	1,580.78	1,620.29
	13.98	14.33	14.69	15.06	15.44	15.82	16.22	16.62	17.04	17.46	17.90	18.35	18.81	19.28	19.76	20.25
Grade 11	30,187.57	30,942.27	31,715.82	32,508.72	33,321.43	34,154.47	35,008.33	35,883.54	36,780.63	37,700.15	38,642.65	39,608.73	40,598.94	41,613.90	42,654.26	43,720.61
	1,161.06	1,190.09	1,219.84	1,250.34	1,281.59	1,313.63	1,346.47	1,380.14	1,414.64	1,450.01	1,486.26	1,523.41	1,561.50	1,600.53	1,640.55	1,681.56
	14.51	14.88	15.25	15.63	16.02	16.42	16.83	17.25	17.68	18.13	18.58	19.04	19.52	20.01	20.51	21.02
Grade 12	31,329.05	32,112.26	32,915.07	33,737.95	34,581.40	35,445.93	36,332.08	37,240.37	38,171.40	39,125.67	40,103.83	41,106.41	42,134.08	43,187.43	44,267.12	45,373.79
	1,204.96	1,235.09	1,265.96	1,297.61	1,330.05	1,363.31	1,397.39	1,432.32	1,468.13	1,504.83	1,542.46	1,581.02	1,620.54	1,661.06	1,702.58	1,745.15
	15.06	15.44	15.82	16.22	16.63	17.04	17.47	17.90	18.35	18.81	19.28	19.76	20.26	20.76	21.28	21.81
Grade 13	32,513.67	33,326.52	34,159.68	35,013.67	35,889.02	36,786.24	37,705.89	38,648.55	39,614.76	40,605.12	41,620.25	42,660.76	43,727.27	44,820.45	45,940.96	47,089.49
	1,250.53	1,281.79	1,313.83	1,346.68	1,380.35	1,414.86	1,450.23	1,486.48	1,523.64	1,561.74	1,600.78	1,640.80	1,681.82	1,723.86	1,766.96	1,811.13
	15.63	16.02	16.42	16.83	17.25	17.69	18.13	18.58	19.05	19.52	20.01	20.51	21.02	21.55	22.09	22.64
Grade 14	33,743.10	34,586.67	35,451.34	36,337.62	37,246.06	38,177.22	39,131.65	40,109.94	41,112.69	42,140.50	43,194.00	44,273.85	45,380.71	46,515.23	47,678.11	48,870.06
	1,297.81	1,330.26	1,363.51	1,397.60	1,432.54	1,468.35	1,505.06	1,542.69	1,581.26	1,620.79	1,661.31	1,702.84	1,745.41	1,789.05	1,833.77	1,879.62





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

GENERAL SERVICES

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Ste[12	Step 13	Step 14	Step 15
	Entry	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Ste[12	Year 13	Year 14	Year 15
	16.22	16.63	17.04	17.47	17.91	18.35	18.81	19.28	19.77	20.26	20.77	21.29	21.82	22.36	22.92	23.50
Grade 15	35,019.00	35,894.47	36,791.83	37,711.62	38,654.42	39,620.78	40,611.29	41,626.58	42,667.25	43,733.92	44,827.28	45,947.95	47,096.66	48,274.07	49,480.94	50,717.95
	1,346.88	1,380.56	1,415.07	1,450.45	1,486.71	1,523.88	1,561.97	1,601.02	1,641.05	1,682.07	1,724.13	1,767.23	1,811.41	1,856.70	1,903.11	1,950.69
	16.84	17.26	17.69	18.13	18.58	19.05	19.52	20.01	20.51	21.03	21.55	22.09	22.64	23.21	23.79	24.38
Grade 16	36,343.15	37,251.74	38,183.03	39,137.60	40,116.05	41,118.95	42,146.92	43,200.59	44,280.61	45,387.63	46,522.30	47,685.36	48,877.49	50,099.44	51,351.92	52,635.71
	1,397.81	1,432.76	1,468.58	1,505.29	1,542.93	1,581.50	1,621.04	1,661.56	1,703.10	1,745.68	1,789.32	1,834.05	1,879.90	1,926.90	1,975.07	2,024.45
	17.47	17.91	18.36	18.82	19.29	19.77	20.26	20.77	21.29	21.82	22.37	22.93	23.50	24.09	24.69	25.31
Grade 17	37,717.38	38,660.30	39,626.81	40,617.49	41,632.93	42,673.75	43,740.59	44,834.11	45,954.96	47,103.83	48,281.44	49,488.47	50,725.69	51,993.82	53,293.66	54,626.02
	1,450.67	1,486.93	1,524.11	1,562.21	1,601.27	1,641.30	1,682.33	1,724.39	1,767.50	1,811.69	1,856.98	1,903.40	1,950.99	1,999.76	2,049.76	2,101.00
	18.13	18.59	19.05	19.53	20.02	20.52	21.03	21.55	22.09	22.65	23.21	23.79	24.39	25.00	25.62	26.26
Grade 18	39,143.59	40,122.17	41,125.23	42,153.36	43,207.19	44,287.38	45,394.54	46,529.42	47,692.66	48,884.95	50,107.09	51,359.78	52,643.77	53,959.86	55,308.86	56,691.57
	1,505.52	1,543.16	1,581.74	1,621.28	1,661.82	1,703.36	1,745.94	1,789.59	1,834.33	1,880.19	1,927.20	1,975.38	2,024.76	2,075.38	2,127.26	2,180.45
	18.82	19.29	19.77	20.27	20.77	21.29	21.82	22.37	22.93	23.50	24.09	24.69	25.31	25.94	26.59	27.26
Grade 19	40,623.68	41,639.27	42,680.26	43,747.27	44,840.94	45,961.97	47,111.01	48,288.79	49,496.01	50,733.42	52,001.75	53,301.79	54,634.33	56,000.20	57,400.21	58,835.20
	1,562.45	1,601.51	1,641.55	1,682.59	1,724.65	1,767.77	1,811.96	1,857.26	1,903.69	1,951.29	2,000.07	2,050.07	2,101.32	2,153.85	2,207.70	2,262.89
	19.53	20.02	20.52	21.03	21.56	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.92	27.60	28.29
Grade 20	42,159.77	43,213.76	44,294.10	45,401.46	46,536.50	47,699.90	48,892.41	50,114.71	51,367.58	52,651.77	53,968.06	55,317.27	56,700.20	58,117.71	59,570.65	61,059.91
	1,621.53	1,662.07	1,703.62	1,746.21	1,789.87	1,834.61	1,880.48	1,927.49	1,975.68	2,025.07	2,075.69	2,127.59	2,180.78	2,235.30	2,291.18	2,348.46
	20.27	20.78	21.30	21.83	22.37	22.93	23.51	24.09	24.70	25.31	25.95	26.59	27.26	27.94	28.64	29.36
Grade 21	43,753.94	44,847.79	45,968.99	47,118.21	48,296.17	49,503.58	50,741.16	52,009.68	53,309.92	54,642.67	56,008.75	57,408.96	58,844.19	60,315.29	61,823.18	63,368.75
	1,682.84	1,724.92	1,768.04	1,812.24	1,857.55	1,903.98	1,951.58	2,000.37	2,050.38	2,101.64	2,154.18	2,208.04	2,263.24	2,319.82	2,377.81	2,437.26
	21.04	21.56	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.72	30.47
Grade 22	45,408.38	46,543.60	47,707.18	48,899.85	50,122.34	51,375.41	52,659.79	53,976.30	55,325.69	56,708.83	58,126.57	59,579.73	61,069.22	62,595.94	64,160.86	65,764.86
	1,746.48	1,790.14	1,834.89	1,880.76	1,927.78	1,975.98	2,025.38	2,076.01	2,127.91	2,181.11	2,235.64	2,291.53	2,348.82	2,407.54	2,467.73	2,529.42
	21.83	22.38	22.94	23.51	24.10	24.70	25.32	25.95	26.60	27.26	27.95	28.64	29.36	30.09	30.85	31.62
Grade 23	47,125.39	48,303.52	49,511.12	50,748.89	52,017.60	53,318.05	54,651.00	56,017.27	57,417.72	58,853.15	60,324.48	61,832.60	63,378.41	64,962.87	66,586.95	68,251.61
	1,812.52	1,857.83	1,904.27	1,951.88	2,000.68	2,050.69	2,101.96	2,154.51	2,208.37	2,263.58	2,320.17	2,378.18	2,437.63	2,498.57	2,561.04	2,625.06
	22.66	23.22	23.80	24.40	25.01	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	31.23	32.01	32.81
Grade 24	48,907.33	50,130.00	51,383.25	52,667.83	53,984.52	55,334.14	56,717.49	58,135.44	59,588.82	61,078.54	62,605.51	64,170.62	65,774.90	67,419.27	69,104.76	70,832.38
	1,881.05	1,928.08	1,976.28	2,025.69	2,076.33	2,128.24	2,181.44	2,235.98	2,291.88	2,349.17	2,407.90	2,468.10	2,529.80	2,593.05	2,657.88	2,724.32
	23.51	24.10	24.70	25.32	25.95	26.60	27.27	27.95	28.65	29.36	30.10	30.85	31.62	32.41	33.22	34.05
Grade 25	50,756.22	52,025.12	53,325.77	54,658.89	56,025.38	57,426.02	58,861.67	60,333.21	61,841.53	63,387.57	64,972.25	66,596.56	68,261.47	69,968.03	71,717.22	73,510.14
	1,952.16	2,000.97	2,050.99	2,102.27	2,154.82	2,208.69	2,263.91	2,320.51	2,378.52	2,437.98	2,498.93	2,561.41	2,625.44	2,691.08	2,758.35	2,827.31
	24.40	25.01	25.64	26.28	26.94	27.61	28.30	29.01	29.73	30.47	31.24	32.02	32.82	33.64	34.48	35.34
Grade 26	52,675.85	53,992.76	55,342.58	56,726.14	58,144.30	59,597.91	61,087.85	62,615.04	64,180.42	65,784.92	67,429.56	69,115.29	70,843.17	72,614.26	74,429.62	76,290.35
	2,025.99	2,076.64	2,128.56	2,181.77	2,236.32	2,292.23	2,349.53	2,408.27	2,468.48	2,530.19	2,593.44	2,658.28	2,724.74	2,792.86	2,862.68	2,934.24
	25.32	25.96	26.61	27.27	27.95	28.65	29.37	30.10	30.86	31.63	32.42	33.23	34.06	34.91	35.78	36.68
Grade 27	54,667.67	56,034.35	57,435.22	58,871.09	60,342.86	61,851.44	63,397.71	64,982.67	66,607.23	68,272.41	69,979.22	71,728.71	73,521.93	75,359.97	77,243.97	79,175.06
	2,102.60	2,155.17	2,209.05	2,264.27	2,320.88	2,378.90	2,438.37	2,499.33	2,561.82	2,625.86	2,691.51	2,758.80	2,827.77	2,898.46	2,970.92	3,045.19
	26.28	26.94	27.61	28.30	29.01	29.74	30.48	31.24	32.02	32.82	33.64	34.49	35.35	36.23	37.14	38.06
Grade 28	56,734.78	58,153.15	59,606.98	61,097.15	62,624.58	64,190.20	65,794.95	67,439.82	69,125.82	70,853.96	72,625.31	74,440.95	76,301.97	78,209.52	80,164.76	82,168.88





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

GENERAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
	2,182.11	2,236.66	2,292.58	2,349.89	2,408.64	2,468.85	2,530.58	2,593.84	2,658.69	2,725.15	2,793.28	2,863.11	2,934.69	3,008.06	3,083.26	3,160.34
	27.28	27.96	28.66	29.37	30.11	30.86	31.63	32.42	33.23	34.06	34.92	35.79	36.68	37.60	38.54	39.50
Grade 29	58,880.08	60,352.07	61,860.88	63,407.40	64,992.59	66,617.41	68,282.83	69,989.92	71,739.66	73,533.15	75,371.47	77,255.76	79,187.16	81,166.84	83,196.00	85,275.91
	2,264.62	2,321.23	2,379.26	2,438.75	2,499.72	2,562.21	2,626.26	2,691.92	2,759.22	2,828.20	2,898.90	2,971.38	3,045.66	3,121.80	3,199.85	3,279.84
	28.31	29.02	29.74	30.48	31.25	32.03	32.83	33.65	34.49	35.35	36.24	37.14	38.07	39.02	40.00	41.00
Grade 30	61,106.46	62,634.13	64,199.98	65,804.98	67,450.11	69,136.36	70,864.76	72,636.39	74,452.30	76,313.61	78,221.44	80,176.99	82,181.40	84,235.94	86,341.83	88,500.39
	2,350.25	2,409.01	2,469.23	2,530.96	2,594.24	2,659.09	2,725.57	2,793.71	2,863.55	2,935.14	3,008.52	3,083.73	3,160.82	3,239.84	3,320.84	3,403.86
	29.38	30.11	30.87	31.64	32.43	33.24	34.07	34.92	35.79	36.69	37.61	38.55	39.51	40.50	41.51	42.55





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

PROFESSIONAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
PS01	42,751.55	43,820.34	44,915.86	46,038.75	47,189.73	48,369.47	49,578.69	50,818.16	52,088.61	53,390.84	54,725.60	56,093.74	57,496.09	58,933.50	60,406.84	61,917.00
PS02	44,368.09	45,477.28	46,614.23	47,779.59	48,974.06	50,198.43	51,453.38	52,739.70	54,058.22	55,409.66	56,794.90	58,214.78	59,670.14	61,161.89	62,690.95	64,258.22
PS03	46,045.76	47,196.89	48,376.82	49,586.23	50,825.89	52,096.54	53,398.96	54,733.94	56,102.28	57,504.83	58,942.45	60,416.01	61,926.41	63,474.58	65,061.45	66,687.98
PS04	47,786.87	48,981.53	50,206.07	51,461.23	52,747.74	54,066.44	55,418.10	56,803.55	58,223.66	59,679.24	61,171.22	62,700.49	64,268.03	65,874.72	67,521.59	69,209.62
PS05	49,593.81	50,833.65	52,104.50	53,407.10	54,742.28	56,110.85	57,513.61	58,951.44	60,425.23	61,935.87	63,484.26	65,071.37	66,698.15	68,365.61	70,074.74	71,826.62
PS06	51,469.07	52,755.80	54,074.70	55,426.57	56,812.22	58,232.53	59,688.35	61,180.56	62,710.09	64,277.84	65,884.78	67,531.89	69,220.18	70,950.70	72,724.46	74,542.57
PS07	53,415.24	54,750.64	56,119.40	57,522.37	58,960.44	60,434.44	61,945.32	63,493.95	65,081.29	66,708.34	68,376.03	70,085.43	71,837.57	73,633.51	75,474.36	77,361.21
PS08	55,435.00	56,820.86	58,241.40	59,697.43	61,189.88	62,719.63	64,287.60	65,894.79	67,542.17	69,230.72	70,961.49	72,735.52	74,553.91	76,417.76	78,328.20	80,286.41
PS09	57,531.14	58,969.41	60,443.65	61,954.74	63,503.60	65,091.19	66,718.47	68,386.43	70,096.10	71,848.50	73,644.71	75,485.84	77,372.97	79,307.29	81,289.98	83,322.23
PS10	59,706.53	61,199.21	62,729.18	64,297.40	65,904.85	67,552.47	69,241.29	70,972.32	72,746.62	74,565.29	76,429.41	78,340.14	80,298.66	82,306.12	84,363.77	86,472.86
PS11	61,964.19	63,513.30	65,101.12	66,728.65	68,396.88	70,106.80	71,859.46	73,655.96	75,497.35	77,384.79	79,319.40	81,302.38	83,334.94	85,418.32	87,553.78	89,742.62
PS12	64,307.22	65,914.91	67,562.78	69,251.85	70,983.15	72,757.73	74,576.67	76,441.09	78,352.10	80,310.91	82,318.69	84,376.65	86,486.06	88,648.21	90,864.42	93,136.04
PS13	66,738.84	68,407.32	70,117.50	71,870.42	73,667.20	75,508.88	77,396.60	79,331.52	81,314.80	83,347.68	85,431.37	87,567.15	89,756.33	92,000.23	94,300.23	96,657.76
PS14	69,262.39	70,993.96	72,768.80	74,588.02	76,452.74	78,364.04	80,323.13	82,331.23	84,389.51	86,499.24	88,661.72	90,878.27	93,150.23	95,478.97	97,865.95	100,312.61
PS15	71,881.39	73,678.42	75,520.39	77,408.39	79,343.60	81,327.19	83,360.38	85,444.38	87,580.50	89,770.00	92,014.25	94,314.62	96,672.48	99,089.28	101,566.52	104,105.67
PS16	74,599.39	76,464.38	78,375.99	80,335.40	82,343.78	84,402.38	86,512.43	88,675.24	90,892.13	93,164.42	95,493.53	97,880.87	100,327.89	102,836.09	105,407.00	108,042.17
PS17	77,420.19	79,355.70	81,339.58	83,373.07	85,457.41	87,593.84	89,783.68	92,028.27	94,328.98	96,687.21	99,104.38	101,581.99	104,121.54	106,724.58	109,392.69	112,127.50
PS18	80,347.64	82,356.33	84,415.22	86,525.61	88,688.75	90,905.97	93,178.63	95,508.08	97,895.79	100,343.19	102,851.76	105,423.06	108,058.63	110,760.09	113,529.10	116,367.33
PS19	83,385.79	85,470.43	87,607.19	89,797.37	92,042.31	94,343.36	96,701.95	99,119.49	101,597.48	104,137.41	106,740.85	109,409.37	112,144.61	114,948.22	117,821.93	120,767.48
PS20	86,538.80	88,702.27	90,919.83	93,192.83	95,522.65	97,910.70	100,358.49	102,867.44	105,439.13	108,075.11	110,776.99	113,546.41	116,385.06	119,294.70	122,277.07	125,334.00
PS21	89,811.05	92,056.34	94,357.75	96,716.69	99,134.60	101,612.97	104,153.29	106,757.12	109,426.06	112,161.71	114,965.76	117,839.90	120,785.90	123,805.55	126,900.68	130,073.19
PS22	93,207.03	95,537.20	97,925.64	100,373.77	102,883.11	105,455.19	108,091.58	110,793.87	113,563.71	116,402.80	119,312.88	122,295.69	125,353.09	128,486.91	131,699.09	134,991.58
PS23	96,731.44	99,149.71	101,628.46	104,169.16	106,773.41	109,442.73	112,178.82	114,983.28	117,857.85	120,804.29	123,824.42	126,920.02	130,093.02	133,345.35	136,678.97	140,095.94
PS24	100,389.06	102,898.80	105,471.26	108,108.04	110,810.73	113,581.02	116,420.54	119,331.06	122,314.31	125,372.18	128,506.48	131,719.14	135,012.12	138,387.45	141,847.10	145,393.27
PS25	104,185.04	106,789.66	109,459.40	112,195.88	115,000.78	117,875.81	120,822.70	123,843.27	126,939.35	130,112.83	133,365.65	136,699.80	140,117.29	143,620.22	147,210.72	150,890.99
PS26	108,124.55	110,827.65	113,598.35	116,438.31	119,349.28	122,333.00	125,391.32	128,526.11	131,739.26	135,032.74	138,408.56	141,868.77	145,415.50	149,050.88	152,777.16	156,596.59
PS27	112,213.00	115,018.32	117,893.78	120,841.12	123,862.16	126,958.72	130,132.67	133,386.00	136,720.64	140,138.66	143,642.12	147,233.19	150,914.02	154,686.85	158,554.03	162,517.88
PS28	116,456.07	119,367.47	122,351.67	125,410.46	128,545.71	131,759.36	135,053.34	138,429.67	141,890.41	145,437.67	149,073.62	152,800.46	156,620.48	160,535.98	164,549.37	168,663.11
PS29	120,859.55	123,881.02	126,978.06	130,152.50	133,406.33	136,741.47	140,160.01	143,664.01	147,255.61	150,937.01	154,710.42	158,578.20	162,542.65	166,606.21	170,771.38	175,040.65
PS30	125,429.54	128,565.29	131,779.41	135,073.89	138,450.74	141,912.00	145,459.81	149,096.31	152,823.71	156,644.31	160,560.40	164,574.42	168,688.78	172,906.01	177,228.66	181,659.37
PS31	130,172.36	133,426.66	136,762.33	140,181.38	143,685.92	147,278.07	150,960.01	154,734.02	158,602.38	162,567.43	166,631.62	170,797.40	175,067.33	179,444.02	183,930.13	188,528.37
PS32	135,094.48	138,471.86	141,933.65	145,481.99	149,119.03	152,847.01	156,668.20	160,584.89	164,599.53	168,714.51	172,932.37	177,255.67	181,687.07	186,229.25	190,884.98	195,657.11
PME1	203,894.07	208,991.43	214,216.21	219,571.62	225,060.91	230,687.42	236,454.61	242,365.97	248,425.11	254,635.75	261,001.65	267,526.69	274,214.86	281,070.24	288,096.97	295,299.41
PME2	224,283.47	229,890.56	235,637.82	241,528.77	247,567.00	253,756.16	260,100.06	266,602.57	273,267.62	280,099.32	287,101.81	294,279.35	301,636.34	309,177.26	316,906.69	324,829.34





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

PROFESSIONAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Ste[12 Ste[12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
PS01	42,751.55 1,644.29 20.55	43,820.34 1,685.40 21.07	44,915.86 1,727.53 21.59	46,038.75 1,770.72 22.13	47,189.73 1,814.99 22.69	48,369.47 1,860.36 23.25	49,578.69 1,906.87 23.84	50,818.16 1,954.54 24.43	52,088.61 2,003.41 25.04	53,390.84 2,053.49 25.67	54,725.60 2,104.83 26.31	56,093.74 2,157.45 26.97	57,496.09 2,211.39 27.64	58,933.50 2,266.67 28.33	60,406.84 2,323.34 29.04	61,917.00 2,381.42 29.77
PS02	44,368.09 1,706.47 21.33	45,477.28 1,749.13 21.86	46,614.23 1,792.86 22.41	47,779.59 1,837.68 22.97	48,974.06 1,883.62 23.55	50,198.43 1,930.71 24.13	51,453.38 1,978.98 24.74	52,739.70 2,028.45 25.36	54,058.22 2,079.16 25.99	55,409.66 2,131.14 26.64	56,794.90 2,184.42 27.31	58,214.78 2,239.03 27.99	59,670.14 2,295.01 28.69	61,161.89 2,352.38 29.40	62,690.95 2,411.19 30.14	64,258.22 2,471.47 30.89
PS03	46,045.76 1,770.99 22.14	47,196.89 1,815.27 22.69	48,376.82 1,860.65 23.26	49,586.23 1,907.16 23.84	50,825.89 1,954.84 24.44	52,096.54 2,003.71 25.05	53,398.96 2,053.81 25.67	54,733.94 2,105.15 26.31	56,102.28 2,157.78 26.97	57,504.83 2,211.72 27.65	58,942.45 2,267.02 28.34	60,416.01 2,323.69 29.05	61,926.41 2,381.79 29.77	63,474.58 2,441.33 30.52	65,061.45 2,502.36 31.28	66,687.98 2,564.92 32.06
PS04	47,786.87 1,837.96 22.97	48,981.53 1,883.91 23.55	50,206.07 1,931.00 24.14	51,461.23 1,979.28 24.74	52,747.74 2,028.76 25.36	54,066.44 2,079.48 25.99	55,418.10 2,131.47 26.64	56,803.55 2,184.75 27.31	58,223.66 2,239.37 27.99	59,679.24 2,295.36 28.69	61,171.22 2,352.74 29.41	62,700.49 2,411.56 30.14	64,268.03 2,471.85 30.90	65,874.72 2,533.64 31.67	67,521.59 2,596.98 32.46	69,209.62 2,661.91 33.27
PS05	49,593.81 1,907.45 23.84	50,833.65 1,955.14 24.44	52,104.50 2,004.02 25.05	53,407.10 2,054.12 25.68	54,742.28 2,105.47 26.32	56,110.85 2,158.11 26.98	57,513.61 2,212.06 27.65	58,951.44 2,267.36 28.34	60,425.23 2,324.05 29.05	61,935.87 2,382.15 29.78	63,484.26 2,441.70 30.52	65,071.37 2,502.75 31.28	66,698.15 2,565.31 32.07	68,365.61 2,629.45 32.87	70,074.74 2,695.18 33.69	71,826.62 2,762.56 34.53
PS06	51,469.07 1,979.58 24.74	52,755.80 2,029.07 25.36	54,074.70 2,079.80 26.00	55,426.57 2,131.79 26.65	56,812.22 2,185.09 27.31	58,232.53 2,239.71 28.00	59,688.35 2,295.71 28.70	61,180.56 2,353.10 29.41	62,710.09 2,411.93 30.15	64,277.84 2,472.22 30.90	65,884.78 2,534.03 31.68	67,531.89 2,597.38 32.47	69,220.18 2,662.31 33.28	70,950.70 2,728.87 34.11	72,724.46 2,797.09 34.96	74,542.57 2,867.02 35.84
PS07	53,415.24 2,054.43 25.68	54,750.64 2,105.79 26.32	56,119.40 2,158.44 26.98	57,522.37 2,212.40 27.66	58,960.44 2,267.71 28.35	60,434.44 2,324.40 29.06	61,945.32 2,382.51 29.78	63,493.95 2,442.08 30.53	65,081.29 2,503.13 31.29	66,708.34 2,565.71 32.07	68,376.03 2,629.85 32.87	70,085.43 2,695.59 33.69	71,837.57 2,762.98 34.54	73,633.51 2,832.06 35.40	75,474.36 2,902.86 36.29	77,361.21 2,975.43 37.19
PS08	55,435.00 2,132.12 26.65	56,820.86 2,185.42 27.32	58,241.40 2,240.05 28.00	59,697.43 2,296.06 28.70	61,189.88 2,353.46 29.42	62,719.63 2,412.29 30.15	64,287.60 2,472.60 30.91	65,894.79 2,534.42 31.68	67,542.17 2,597.78 32.47	69,230.72 2,662.72 33.28	70,961.49 2,729.29 34.12	72,735.52 2,797.52 34.97	74,553.91 2,867.46 35.84	76,417.76 2,939.14 36.74	78,328.20 3,012.62 37.66	80,286.41 3,087.94 38.60
PS09	57,531.14 2,212.74 27.66	58,969.41 2,268.05 28.35	60,443.65 2,324.76 29.06	61,954.74 2,382.87 29.79	63,503.60 2,442.45 30.53	65,091.19 2,503.51 31.29	66,718.47 2,566.10 32.08	68,386.43 2,630.25 32.88	70,096.10 2,696.00 33.70	71,848.50 2,763.40 34.54	73,644.71 2,832.49 35.41	75,485.84 2,903.30 36.29	77,372.97 2,975.88 37.20	79,307.29 3,050.28 38.13	81,289.98 3,126.54 39.08	83,322.23 3,204.70 40.06
PS10	59,706.53 2,296.41 28.71	61,199.21 2,353.82 29.42	62,729.18 2,412.66 30.16	64,297.40 2,472.98 30.91	65,904.85 2,534.80 31.69	67,552.47 2,598.17 32.48	69,241.29 2,663.13 33.29	70,972.32 2,729.70 34.12	72,746.62 2,797.95 34.97	74,565.29 2,867.90 35.85	76,429.41 2,939.59 36.74	78,340.14 3,013.08 37.66	80,298.66 3,088.41 38.61	82,306.12 3,165.62 39.57	84,363.77 3,244.76 40.56	86,472.86 3,325.88 41.57
PS11	61,964.19 2,383.24 29.79	63,513.30 2,442.82 30.54	65,101.12 2,503.89 31.30	66,728.65 2,566.49 32.08	68,396.88 2,630.65 32.88	70,106.80 2,696.42 33.71	71,859.46 2,763.83 34.55	73,655.96 2,832.92 35.41	75,497.35 2,903.74 36.30	77,384.79 2,976.34 37.20	79,319.40 3,050.75 38.13	81,302.38 3,127.01 39.09	83,334.94 3,205.19 40.06	85,418.32 3,285.32 41.07	87,553.78 3,367.45 42.09	89,742.62 3,451.64 43.15
PS12	64,307.22 2,473.35 30.92	65,914.91 2,535.19 31.69	67,562.78 2,598.57 32.48	69,251.85 2,663.53 33.29	70,983.15 2,730.12 34.13	72,757.73 2,798.37 34.98	74,576.67 2,868.33 35.85	76,441.09 2,940.04 36.75	78,352.10 3,013.54 37.67	80,310.91 3,088.88 38.61	82,318.69 3,166.10 39.58	84,376.65 3,245.26 40.57	86,486.06 3,326.39 41.58	88,648.21 3,409.55 42.62	90,864.42 3,494.79 43.68	93,136.04 3,582.16 44.78
PS13	66,738.84 2,566.88 32.09	68,407.32 2,631.05 32.89	70,117.50 2,696.83 33.71	71,870.42 2,764.25 34.55	73,667.20 2,833.35 35.42	75,508.88 2,904.19 36.30	77,396.60 2,976.79 37.21	79,331.52 3,051.21 38.14	81,314.80 3,127.49 39.09	83,347.68 3,205.68 40.07	85,431.37 3,285.82 41.07	87,567.15 3,367.97 42.10	89,756.33 3,452.17 43.15	92,000.23 3,538.47 44.23	94,300.23 3,626.93 45.34	96,657.76 3,717.61 46.47
PS14	69,262.39 2,663.94 33.30	70,993.96 2,730.54 34.13	72,768.80 2,798.80 34.99	74,588.02 2,868.77 35.86	76,452.74 2,940.49 36.76	78,364.04 3,014.00 37.68	80,323.13 3,089.35 38.62	82,331.23 3,166.59 39.58	84,389.51 3,245.75 40.57	86,499.24 3,326.89 41.59	88,661.72 3,410.07 42.63	90,878.27 3,495.32 43.69	93,150.23 3,582.70 44.78	95,478.97 3,672.27 45.90	97,865.95 3,764.08 47.05	100,312.61 3,858.18 48.23
PS15	71,881.39 2,764.67	73,678.42 2,833.79	75,520.39 2,904.63	77,408.39 2,977.25	79,343.60 3,051.68	81,327.19 3,127.97	83,360.38 3,206.17	85,444.38 3,286.32	87,580.50 3,368.48	89,770.00 3,452.69	92,014.25 3,539.01	94,314.62 3,627.49	96,672.48 3,718.17	99,089.28 3,811.13	101,566.52 3,906.40	104,105.67 4,004.06



FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

PROFESSIONAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Ste[12 Ste[12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
	34.56	35.42	36.31	37.22	38.15	39.10	40.08	41.08	42.11	43.16	44.24	45.34	46.48	47.64	48.83	50.05
PS16	74,599.39	76,464.38	78,375.99	80,335.40	82,343.78	84,402.38	86,512.43	88,675.24	90,892.13	93,164.42	95,493.53	97,880.87	100,327.89	102,836.09	105,407.00	108,042.17
	2,869.21	2,940.94	3,014.46	3,089.82	3,167.07	3,246.25	3,327.40	3,410.59	3,495.85	3,583.25	3,672.83	3,764.65	3,858.77	3,955.23	4,054.12	4,155.47
	35.87	36.76	37.68	38.62	39.59	40.58	41.59	42.63	43.70	44.79	45.91	47.06	48.23	49.44	50.68	51.94
PS17	77,420.19	79,355.70	81,339.58	83,373.07	85,457.41	87,593.84	89,783.68	92,028.27	94,328.98	96,687.21	99,104.38	101,581.99	104,121.54	106,724.58	109,392.69	112,127.50
	2,977.70	3,052.14	3,128.45	3,206.66	3,286.82	3,368.99	3,453.22	3,539.55	3,628.04	3,718.74	3,811.71	3,907.00	4,004.67	4,104.79	4,207.41	4,312.60
	37.22	38.15	39.11	40.08	41.09	42.11	43.17	44.24	45.35	46.48	47.65	48.84	50.06	51.31	52.59	53.91
PS18	80,347.64	82,356.33	84,415.22	86,525.61	88,688.75	90,905.97	93,178.63	95,508.08	97,895.79	100,343.19	102,851.76	105,423.06	108,058.63	110,760.09	113,529.10	116,367.33
	3,090.29	3,167.55	3,246.74	3,327.91	3,411.11	3,496.38	3,583.79	3,673.39	3,765.22	3,859.35	3,955.84	4,054.73	4,156.10	4,260.00	4,366.50	4,475.67
	38.63	39.59	40.58	41.60	42.64	43.70	44.80	45.92	47.07	48.24	49.45	50.68	51.95	53.25	54.58	55.95
PS19	83,385.79	85,470.43	87,607.19	89,797.37	92,042.31	94,343.36	96,701.95	99,119.49	101,597.48	104,137.41	106,740.85	109,409.37	112,144.61	114,948.22	117,821.93	120,767.48
	3,207.15	3,287.32	3,369.51	3,453.75	3,540.09	3,628.59	3,719.31	3,812.29	3,907.60	4,005.29	4,105.42	4,208.05	4,313.25	4,421.09	4,531.61	4,644.90
	40.09	41.09	42.12	43.17	44.25	45.36	46.49	47.65	48.85	50.07	51.32	52.60	53.92	55.26	56.65	58.06
PS20	86,538.80	88,702.27	90,919.83	93,192.83	95,522.65	97,910.70	100,358.49	102,867.44	105,439.13	108,075.11	110,776.99	113,546.41	116,385.06	119,294.70	122,277.07	125,334.00
	3,328.42	3,411.63	3,496.92	3,584.34	3,673.95	3,765.80	3,859.94	3,956.44	4,055.35	4,156.74	4,260.65	4,367.17	4,476.35	4,588.26	4,702.96	4,820.54
	41.61	42.65	43.71	44.80	45.92	47.07	48.25	49.46	50.69	51.96	53.26	54.59	55.95	57.35	58.79	60.26
PS21	89,811.05	92,056.34	94,357.75	96,716.69	99,134.60	101,612.97	104,153.29	106,757.12	109,426.06	112,161.71	114,965.76	117,839.90	120,785.90	123,805.55	126,900.68	130,073.19
	3,454.27	3,540.63	3,629.14	3,719.87	3,812.87	3,908.19	4,005.90	4,106.04	4,208.69	4,313.91	4,421.76	4,532.30	4,645.61	4,761.75	4,880.80	5,002.82
	43.18	44.26	45.36	46.50	47.66	48.85	50.07	51.33	52.61	53.92	55.27	56.65	58.07	59.52	61.01	62.54
PS22	93,207.03	95,537.20	97,925.64	100,373.77	102,883.11	105,455.19	108,091.58	110,793.87	113,563.71	116,402.80	119,312.88	122,295.69	125,353.09	128,486.91	131,699.09	134,991.58
	3,584.89	3,674.51	3,766.37	3,860.53	3,957.04	4,055.97	4,157.37	4,261.30	4,367.84	4,477.03	4,588.96	4,703.68	4,821.27	4,941.80	5,065.35	5,191.98
	44.81	45.93	47.08	48.26	49.46	50.70	51.97	53.27	54.60	55.96	57.36	58.80	60.27	61.77	63.32	64.90
PS23	96,731.44	99,149.71	101,628.46	104,169.16	106,773.41	109,442.73	112,178.82	114,983.28	117,857.85	120,804.29	123,824.42	126,920.02	130,093.02	133,345.35	136,678.97	140,095.94
	3,720.44	3,813.45	3,908.79	4,006.51	4,106.67	4,209.34	4,314.57	4,422.43	4,532.99	4,646.32	4,762.48	4,881.54	5,003.58	5,128.67	5,256.88	5,388.31
	46.51	47.67	48.86	50.08	51.33	52.62	53.93	55.28	56.66	58.08	59.53	61.02	62.54	64.11	65.71	67.35
PS24	100,389.06	102,898.80	105,471.26	108,108.04	110,810.73	113,581.02	116,420.54	119,331.06	122,314.31	125,372.18	128,506.48	131,719.14	135,012.12	138,387.45	141,847.10	145,393.27
	3,861.12	3,957.65	4,056.59	4,158.00	4,261.95	4,368.50	4,477.71	4,589.66	4,704.40	4,822.01	4,942.56	5,066.12	5,192.77	5,322.59	5,455.66	5,592.05
	48.26	49.47	50.71	51.98	53.27	54.61	55.97	57.37	58.81	60.28	61.78	63.33	64.91	66.53	68.20	69.90
PS25	104,185.04	106,789.66	109,459.40	112,195.88	115,000.78	117,875.81	120,822.70	123,843.27	126,939.35	130,112.83	133,365.65	136,699.80	140,117.29	143,620.22	147,210.72	150,890.99
	4,007.12	4,107.29	4,209.98	4,315.23	4,423.11	4,533.69	4,647.03	4,763.20	4,882.28	5,004.34	5,129.45	5,257.68	5,389.13	5,523.85	5,661.95	5,803.50
	50.09	51.34	52.62	53.94	55.29	56.67	58.09	59.54	61.03	62.55	64.12	65.72	67.36	69.05	70.77	72.54
PS26	108,124.55	110,827.65	113,598.35	116,438.31	119,349.28	122,333.00	125,391.32	128,526.11	131,739.26	135,032.74	138,408.56	141,868.77	145,415.50	149,050.88	152,777.16	156,596.59
	4,158.64	4,262.60	4,369.17	4,478.40	4,590.36	4,705.12	4,822.74	4,943.31	5,066.89	5,193.57	5,323.41	5,456.49	5,592.90	5,732.73	5,876.04	6,022.95
	51.98	53.28	54.61	55.98	57.38	58.81	60.28	61.79	63.34	64.92	66.54	68.21	69.91	71.66	73.45	75.29
PS27	112,213.00	115,018.32	117,893.78	120,841.12	123,862.16	126,958.72	130,132.67	133,386.00	136,720.64	140,138.66	143,642.12	147,233.19	150,914.02	154,686.85	158,554.03	162,517.88
	4,315.88	4,423.78	4,534.38	4,647.74	4,763.93	4,883.03	5,005.10	5,130.23	5,258.49	5,389.95	5,524.70	5,662.82	5,804.39	5,949.49	6,098.23	6,250.69
	53.95	55.30	56.68	58.10	59.55	61.04	62.56	64.13	65.73	67.37	69.06	70.79	72.55	74.37	76.23	78.13
PS28	116,456.07	119,367.47	122,351.67	125,410.46	128,545.71	131,759.36	135,053.34	138,429.67	141,890.41	145,437.67	149,073.62	152,800.46	156,620.48	160,535.98	164,549.37	168,663.11
	4,479.08	4,591.06	4,705.83	4,823.48	4,944.07	5,067.67	5,194.36	5,324.22	5,457.32	5,593.76	5,733.60	5,876.94	6,023.86	6,174.46	6,328.82	6,487.04
	55.99	57.39	58.82	60.29	61.80	63.35	64.93	66.55	68.22	69.92	71.67	73.46	75.30	77.18	79.11	81.09
PS29	120,859.55	123,881.02	126,978.06	130,152.50	133,406.33	136,741.47	140,160.01	143,664.01	147,255.61	150,937.01	154,710.42	158,578.20	162,542.65	166,606.21	170,771.38	175,040.65
	4,648.44	4,764.65	4,883.77	5,005.87	5,131.01	5,259.29	5,390.77	5,525.54	5,663.68	5,805.27	5,950.40	6,099.16	6,251.64	6,407.93	6,568.13	6,732.33
	58.11	59.56	61.05	62.57	64.14	65.74	67.38	69.07	70.80	72.57	74.38	76.24	78.15	80.10	82.10	84.15
PS30	125,429.54	128,565.29	131,779.41	135,073.89	138,450.74	141,912.00	145,459.81	149,096.31	152,823.71	156,644.31	160,560.40	164,574.42	168,688.78	172,906.01	177,228.66	181,659.37



FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

PROFESSIONAL SERVICES

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Ste[12 Ste[12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
	4,824.21	4,944.82	5,068.44	5,195.15	5,325.03	5,458.15	5,594.61	5,734.47	5,877.84	6,024.78	6,175.40	6,329.79	6,488.03	6,650.23	6,816.49	6,986.90
	60.30	61.81	63.36	64.94	66.56	68.23	69.93	71.68	73.47	75.31	77.19	79.12	81.10	83.13	85.21	87.34
PS31	130,172.36	133,426.66	136,762.33	140,181.38	143,685.92	147,278.07	150,960.01	154,734.02	158,602.38	162,567.43	166,631.62	170,797.40	175,067.33	179,444.02	183,930.13	188,528.37
	5,006.63	5,131.79	5,260.09	5,391.59	5,526.38	5,664.54	5,806.15	5,951.31	6,100.09	6,252.59	6,408.91	6,569.13	6,733.36	6,901.69	7,074.24	7,251.09
	62.58	64.15	65.75	67.39	69.08	70.81	72.58	74.39	76.25	78.16	80.11	82.11	84.17	86.27	88.43	90.64
PS32	135,094.48	138,471.86	141,933.65	145,481.99	149,119.03	152,847.01	156,668.20	160,584.89	164,599.53	168,714.51	172,932.37	177,255.67	181,687.07	186,229.25	190,884.98	195,657.11
	5,195.94	5,325.84	5,458.99	5,595.46	5,735.35	5,878.73	6,025.70	6,176.34	6,330.75	6,489.02	6,651.25	6,817.53	6,987.96	7,162.66	7,341.73	7,525.27
	64.95	66.57	68.24	69.94	71.69	73.48	75.32	77.20	79.13	81.11	83.14	85.22	87.35	89.53	91.77	94.07
PME1	203,894.07	208,991.43	214,216.21	219,571.62	225,060.91	230,687.42	236,454.61	242,365.97	248,425.11	254,635.75	261,001.65	267,526.69	274,214.86	281,070.24	288,096.97	295,299.41
	7,842.08	8,038.13	8,239.09	8,445.06	8,656.19	8,872.59	9,094.41	9,321.77	9,554.81	9,793.68	10,038.53	10,289.49	10,546.73	10,810.39	11,080.65	11,357.67
	98.03	100.48	102.99	105.56	108.20	110.91	113.68	116.52	119.44	122.42	125.48	128.62	131.83	135.13	138.51	141.97
PME2	224,283.47	229,890.56	235,637.82	241,528.77	247,567.00	253,756.16	260,100.06	266,602.57	273,267.62	280,099.32	287,101.81	294,279.35	301,636.34	309,177.26	316,906.69	324,829.34
	8,626.29	8,841.94	9,062.99	9,289.57	9,521.81	9,759.85	10,003.85	10,253.95	10,510.29	10,773.05	11,042.38	11,318.44	11,601.40	11,891.43	12,188.72	12,493.44
	107.83	110.52	113.29	116.12	119.02	122.00	125.05	128.17	131.38	134.66	138.03	141.48	145.02	148.64	152.36	156.17





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

EXECUTIVE SERVICES

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	Entry	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
EX01	43,236.06	44,316.97	45,424.89	46,560.52	47,724.53	48,917.64	50,140.59	51,394.09	52,678.95	53,995.93	55,345.82	56,729.47	58,147.71	59,601.39	61,091.43	62,618.71
EX02	43,769.85	44,864.08	45,985.69	47,135.35	48,313.71	49,521.56	50,759.60	52,028.60	53,329.30	54,662.52	56,029.09	57,429.83	58,865.57	60,337.20	61,845.64	63,391.79
EX03	45,424.88	46,560.51	47,724.52	48,917.63	50,140.57	51,394.08	52,678.93	53,995.91	55,345.81	56,729.45	58,147.69	59,601.38	61,091.41	62,618.70	64,184.18	65,788.77
EX04	47,142.51	48,321.08	49,529.09	50,767.33	52,036.50	53,337.42	54,670.85	56,037.63	57,438.57	58,874.54	60,346.40	61,855.05	63,401.44	64,986.47	66,611.13	68,276.41
EX05	48,925.07	50,148.21	51,401.94	52,686.97	54,004.14	55,354.24	56,738.10	58,156.56	59,610.47	61,100.72	62,628.25	64,193.96	65,798.81	67,443.78	69,129.87	70,858.12
EX06	50,775.07	52,044.45	53,345.56	54,679.20	56,046.19	57,447.34	58,883.52	60,355.60	61,864.50	63,411.11	64,996.40	66,621.29	68,286.83	69,994.00	71,743.87	73,537.45
EX07	52,695.01	54,012.38	55,362.70	56,746.76	58,165.43	59,619.57	61,110.06	62,637.80	64,203.76	65,808.85	67,454.07	69,140.43	70,868.95	72,640.66	74,456.68	76,318.09
EX08	54,687.55	56,054.73	57,456.09	58,892.49	60,364.81	61,873.93	63,420.78	65,006.31	66,631.46	68,297.25	70,004.69	71,754.79	73,548.66	75,387.38	77,272.07	79,203.86
EX09	56,755.41	58,174.30	59,628.65	61,119.38	62,647.35	64,213.53	65,818.87	67,464.34	69,150.95	70,879.73	72,651.72	74,468.02	76,329.72	78,237.96	80,193.91	82,198.75
EX10	58,901.47	60,374.00	61,883.34	63,430.44	65,016.21	66,641.60	68,307.64	70,015.34	71,765.72	73,559.87	75,398.86	77,283.83	79,215.92	81,196.33	83,226.23	85,306.89
EX11	61,128.69	62,656.89	64,223.33	65,828.92	67,474.63	69,161.50	70,890.54	72,662.79	74,479.38	76,341.35	78,249.89	80,206.14	82,211.29	84,266.57	86,373.24	88,532.56
EX12	63,440.11	65,026.12	66,651.77	68,318.06	70,026.01	71,776.67	73,571.09	75,410.36	77,295.62	79,228.00	81,208.71	83,238.93	85,319.91	87,452.91	89,639.21	91,880.20
EX13	65,838.95	67,484.92	69,172.06	70,901.35	72,673.88	74,490.72	76,353.00	78,261.82	80,218.37	82,223.81	84,279.41	86,386.41	88,546.05	90,759.71	93,028.72	95,354.43
EX14	68,328.47	70,036.68	71,787.61	73,582.29	75,421.84	77,307.41	79,240.08	81,221.10	83,251.60	85,332.90	87,466.23	89,652.89	91,894.20	94,191.55	96,546.35	98,960.00
EX15	70,912.15	72,684.95	74,502.08	76,364.63	78,273.75	80,230.60	82,236.36	84,292.26	86,399.56	88,559.56	90,773.56	93,042.88	95,368.95	97,753.18	100,197.01	102,701.94
EX16	73,593.52	75,433.36	77,319.18	79,252.17	81,233.47	83,264.31	85,345.93	87,479.57	89,666.56	91,908.21	94,205.92	96,561.08	98,975.11	101,449.49	103,985.72	106,585.37
EX17	76,376.27	78,285.68	80,242.82	82,248.89	84,305.11	86,412.74	88,573.06	90,787.38	93,057.06	95,383.49	97,768.09	100,212.29	102,717.60	105,285.53	107,917.68	110,615.61
EX18	79,264.24	81,245.84	83,276.99	85,358.92	87,492.89	89,680.21	91,922.22	94,220.28	96,575.79	98,990.17	101,464.93	104,001.54	106,601.60	109,266.63	111,998.30	114,798.25
EX19	82,261.42	84,317.96	86,425.91	88,586.56	90,801.21	93,071.26	95,398.03	97,782.97	100,227.55	102,733.25	105,301.58	107,934.11	110,632.46	113,398.27	116,233.24	119,139.07
EX20	85,371.93	87,506.22	89,693.89	91,936.24	94,234.64	96,590.52	99,005.28	101,480.41	104,017.41	106,617.86	109,283.30	112,015.37	114,815.76	117,686.15	120,628.30	123,644.02
EX21	88,600.06	90,815.07	93,085.45	95,412.57	97,797.89	100,242.83	102,748.90	105,317.64	107,950.58	110,649.34	113,415.57	116,250.96	119,157.24	122,136.17	125,189.57	128,319.31
EX22	91,950.25	94,249.02	96,605.23	99,020.37	101,495.88	104,033.28	106,634.11	109,299.94	112,032.45	114,833.27	117,704.09	120,646.70	123,662.86	126,754.44	129,923.31	133,171.38
EX23	95,427.14	97,812.81	100,258.13	102,764.58	105,333.70	107,967.04	110,666.22	113,432.87	116,268.70	119,175.41	122,154.78	125,208.67	128,338.87	131,547.35	134,836.04	138,206.94
EX24	99,035.48	101,511.36	104,049.15	106,650.38	109,316.64	112,049.54	114,850.78	117,722.07	120,665.11	123,681.74	126,773.78	129,943.12	133,191.71	136,521.51	139,934.53	143,432.89
EX25	102,780.23	105,349.74	107,983.48	110,683.08	113,450.15	116,286.40	119,193.55	122,173.39	125,227.73	128,358.42	131,567.39	134,856.57	138,227.98	141,683.69	145,225.78	148,856.43
EX26	106,666.62	109,333.29	112,066.63	114,868.28	117,739.99	120,683.48	123,700.58	126,793.09	129,962.93	133,211.98	136,542.30	139,955.84	143,454.74	147,041.11	150,717.14	154,485.07
EX27	110,699.96	113,467.45	116,304.13	119,211.73	122,192.03	125,246.83	128,378.00	131,587.45	134,877.13	138,249.07	141,705.30	145,247.93	148,879.13	152,601.11	156,416.12	160,326.52
EX28	114,885.79	117,757.93	120,701.89	123,719.44	126,812.41	129,982.73	133,232.29	136,563.12	139,977.19	143,476.61	147,063.53	150,740.12	154,508.62	158,371.34	162,330.61	166,388.88
EX29	119,229.91	122,210.67	125,265.93	128,397.59	131,607.52	134,897.71	138,270.15	141,726.90	145,270.07	148,901.83	152,624.37	156,439.99	160,350.99	164,359.77	168,468.76	172,680.48
EX30	123,738.29	126,831.75	130,002.55	133,252.61	136,583.92	139,998.52	143,498.47	147,085.94	150,763.10	154,532.17	158,395.48	162,355.36	166,414.25	170,574.60	174,838.96	179,209.95
EX31	128,417.15	131,627.57	134,918.25	138,291.21	141,748.48	145,292.21	148,924.51	152,647.64	156,463.81	160,375.41	164,384.80	168,494.41	172,706.77	177,024.44	181,450.06	185,986.31
EX32	133,272.90	136,604.73	140,019.85	143,520.35	147,108.36	150,786.06	154,555.71	158,419.61	162,380.09	166,439.60	170,600.58	174,865.61	179,237.24	183,718.18	188,311.13	193,018.91
EX33	138,312.31	141,770.10	145,314.37	148,947.23	152,670.91	156,487.68	160,399.87	164,409.87	168,520.12	172,733.11	177,051.45	181,477.73	186,014.69	190,665.04	195,431.67	200,317.45
ES34	143,542.25	147,130.79	150,809.07	154,579.30	158,443.77	162,404.87	166,464.98	170,626.60	174,892.28	179,264.58	183,746.21	188,339.84	193,048.36	197,874.56	202,821.42	207,891.96
EX35	148,969.92	152,694.17	156,511.51	160,424.30	164,434.91	168,545.77	172,759.44	177,078.42	181,505.38	186,043.01	190,694.10	195,461.43	200,347.98	205,356.68	210,490.60	215,752.86
EX36	154,602.86	158,467.91	162,429.61	166,490.35	170,652.61	174,918.93	179,291.90	183,774.19	188,368.55	193,077.78	197,904.72	202,852.33	207,923.62	213,121.72	218,449.77	223,911.01
EX37	160,448.79	164,459.99	168,571.49	172,785.77	177,105.42	181,533.05	186,071.38	190,723.16	195,491.25	200,378.53	205,388.00	210,522.69	215,785.75	221,180.41	226,709.93	232,377.66
EX38	166,515.74	170,678.62	174,945.61	179,319.26	183,802.22	188,397.28	193,107.20	197,934.90	202,883.26	207,955.33	213,154.22	218,483.08	223,945.17	229,543.79	235,282.37	241,164.44





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)

EXECUTIVE SERVICES

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
	Entry	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
EX39	172,812.11	177,132.42	181,560.73	186,099.74	190,752.25	195,521.05	200,409.07	205,419.30	210,554.78	215,818.65	221,214.12	226,744.47	232,413.09	238,223.42	244,178.99	250,283.47
EX40	315,812.53	323,707.85	331,800.54	340,095.55	348,597.94	357,312.89	366,245.71	375,401.87	384,786.90	394,406.58	404,266.74	414,373.41	424,732.74	435,351.06	446,234.85	457,390.73
EXCO	218,605.38	224,070.51	229,672.27	235,414.08	241,299.43	247,331.92	253,515.22	259,853.10	266,349.42	273,008.16	279,833.36	286,829.20	293,999.93	301,349.93	308,883.67	316,605.77





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

EXECUTIVE SERVICES
ANNUAL/
BIWEEKLY/ HOURLY

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
EX01	43,236.06 1,662.93 20.79	44,316.97 1,704.50 21.31	45,424.89 1,747.11 21.84	46,560.52 1,790.79 22.38	47,724.53 1,835.56 22.94	48,917.64 1,881.45 23.52	50,140.59 1,928.48 24.11	51,394.09 1,976.70 24.71	52,678.95 2,026.11 25.33	53,995.93 2,076.77 25.96	55,345.82 2,128.69 26.61	56,729.47 2,181.90 27.27	58,147.71 2,236.45 27.96	59,601.39 2,292.36 28.65	61,091.43 2,349.67 29.37	62,618.71 2,408.41 30.11
EX02	43,769.85 1,683.46 21.04	44,864.08 1,725.54 21.57	45,985.69 1,768.68 22.11	47,135.35 1,812.90 22.66	48,313.71 1,858.22 23.23	49,521.56 1,904.68 23.81	50,759.60 1,952.29 24.40	52,028.60 2,001.10 25.01	53,329.30 2,051.13 25.64	54,662.52 2,102.40 26.28	56,029.09 2,154.97 26.94	57,429.83 2,208.84 27.61	58,865.57 2,264.06 28.30	60,337.20 2,320.66 29.01	61,845.64 2,378.68 29.73	63,391.79 2,438.15 30.48
EX03	45,424.88 1,747.11 21.84	46,560.51 1,790.79 22.38	47,724.52 1,835.56 22.94	48,917.63 1,881.45 23.52	50,140.57 1,928.48 24.11	51,394.08 1,976.70 24.71	52,678.93 2,026.11 25.33	53,995.91 2,076.77 25.96	55,345.81 2,128.69 26.61	56,729.45 2,181.90 27.27	58,147.69 2,236.45 27.96	59,601.38 2,292.36 28.65	61,091.41 2,349.67 29.37	62,618.70 2,408.41 30.11	64,184.18 2,468.62 30.86	65,788.77 2,530.34 31.63
EX04	47,142.51 1,813.17 22.66	48,321.08 1,858.50 23.23	49,529.09 1,904.97 23.81	50,767.33 1,952.59 24.41	52,036.50 2,001.40 25.02	53,337.42 2,051.44 25.64	54,670.85 2,102.73 26.28	56,037.63 2,155.29 26.94	57,438.57 2,209.18 27.61	58,874.54 2,264.41 28.31	60,346.40 2,321.02 29.01	61,855.05 2,379.04 29.74	63,401.44 2,438.52 30.48	64,986.47 2,499.48 31.24	66,611.13 2,561.97 32.02	68,276.41 2,626.02 32.83
EX05	48,925.07 1,881.73 23.52	50,148.21 1,928.78 24.11	51,401.94 1,977.00 24.71	52,686.97 2,026.42 25.33	54,004.14 2,077.08 25.96	55,354.24 2,129.01 26.61	56,738.10 2,182.23 27.28	58,156.56 2,236.79 27.96	59,610.47 2,292.71 28.66	61,100.72 2,350.03 29.38	62,628.25 2,408.78 30.11	64,193.96 2,469.00 30.86	65,798.81 2,530.72 31.63	67,443.78 2,593.99 32.42	69,129.87 2,658.84 33.24	70,858.12 2,725.31 34.07
EX06	50,775.07 1,952.89 24.41	52,044.45 2,001.71 25.02	53,345.56 2,051.75 25.65	54,679.20 2,103.05 26.29	56,046.19 2,155.62 26.95	57,447.34 2,209.51 27.62	58,883.52 2,264.75 28.31	60,355.60 2,321.37 29.02	61,864.50 2,379.40 29.74	63,411.11 2,438.89 30.49	64,996.40 2,499.86 31.25	66,621.29 2,562.36 32.03	68,286.83 2,626.42 32.83	69,994.00 2,692.08 33.65	71,743.87 2,759.38 34.49	73,537.45 2,828.36 35.35
EX07	52,695.01 2,026.73 25.33	54,012.38 2,077.40 25.97	55,362.70 2,129.33 26.62	56,746.76 2,182.57 27.28	58,165.43 2,237.13 27.96	59,619.57 2,293.06 28.66	61,110.06 2,350.39 29.38	62,637.80 2,409.15 30.11	64,203.76 2,469.38 30.87	65,808.85 2,531.11 31.64	67,454.07 2,594.39 32.43	69,140.43 2,659.25 33.24	70,868.95 2,725.73 34.07	72,640.66 2,793.87 34.92	74,456.68 2,863.72 35.80	76,318.09 2,935.31 36.69
EX08	54,687.55 2,103.37 26.29	56,054.73 2,155.95 26.95	57,456.09 2,209.85 27.62	58,892.49 2,265.10 28.31	60,364.81 2,321.72 29.02	61,873.93 2,379.77 29.75	63,420.78 2,439.26 30.49	65,006.31 2,500.24 31.25	66,631.46 2,562.75 32.03	68,297.25 2,626.82 32.84	70,004.69 2,692.49 33.66	71,754.79 2,759.80 34.50	73,548.66 2,828.79 35.36	75,387.38 2,899.51 36.24	77,272.07 2,972.00 37.15	79,203.86 3,046.30 38.08
EX09	56,755.41 2,182.90 27.29	58,174.30 2,237.47 27.97	59,628.65 2,293.41 28.67	61,119.38 2,350.75 29.38	62,647.35 2,409.51 30.12	64,213.53 2,469.75 30.87	65,818.87 2,531.50 31.64	67,464.34 2,594.78 32.43	69,150.95 2,659.65 33.25	70,879.73 2,726.14 34.08	72,651.72 2,794.30 34.93	74,468.02 2,864.15 35.80	76,329.72 2,935.76 36.70	78,237.96 3,009.15 37.61	80,193.91 3,084.38 38.55	82,198.75 3,161.49 39.52
EX10	58,901.47 2,265.44 28.32	60,374.00 2,322.08 29.03	61,883.34 2,380.13 29.75	63,430.44 2,439.63 30.50	65,016.21 2,500.62 31.26	66,641.60 2,563.14 32.04	68,307.64 2,627.22 32.84	70,015.34 2,692.90 33.66	71,765.72 2,760.22 34.50	73,559.87 2,829.23 35.37	75,398.86 2,899.96 36.25	77,283.83 2,972.46 37.16	79,215.92 3,046.77 38.08	81,196.33 3,122.94 39.04	83,226.23 3,201.01 40.01	85,306.89 3,281.03 41.01
EX11	61,128.69 2,351.10 29.39	62,656.89 2,409.88 30.12	64,223.33 2,470.13 30.88	65,828.92 2,531.88 31.65	67,474.63 2,595.18 32.44	69,161.50 2,660.06 33.25	70,890.54 2,726.56 34.08	72,662.79 2,794.72 34.93	74,479.38 2,864.59 35.81	76,341.35 2,936.21 36.70	78,249.89 3,009.61 37.62	80,206.14 3,084.85 38.56	82,211.29 3,161.97 39.52	84,266.57 3,241.02 40.51	86,373.24 3,322.05 41.53	88,532.56 3,405.10 42.56
EX12	63,440.11 2,440.00 30.50	65,026.12 2,501.00 31.26	66,651.77 2,563.53 32.04	68,318.06 2,627.62 32.85	70,026.01 2,693.31 33.67	71,776.67 2,760.64 34.51	73,571.09 2,829.66 35.37	75,410.36 2,900.40 36.26	77,295.62 2,972.91 37.16	79,228.00 3,047.23 38.09	81,208.71 3,123.41 39.04	83,238.93 3,201.50 40.02	85,319.91 3,281.54 41.02	87,452.91 3,363.57 42.04	89,639.21 3,447.66 43.10	91,880.20 3,533.85 44.17
EX13	65,838.95 2,532.27 31.65	67,484.92 2,595.57 32.44	69,172.06 2,660.46 33.26	70,901.35 2,726.98 34.09	72,673.88 2,795.15 34.94	74,490.72 2,865.03 35.81	76,353.00 2,936.65 36.71	78,261.82 3,010.07 37.63	80,218.37 3,085.32 38.57	82,223.81 3,162.45 39.53	84,279.41 3,241.52 40.52	86,386.41 3,322.55 41.53	88,546.05 3,405.62 42.57	90,759.71 3,490.76 43.63	93,028.72 3,578.03 44.73	95,354.43 3,667.48 45.84





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

EXECUTIVE SERVICES
ANNUAL/
BIWEEKLY/ HOURLY

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
EX14	68,328.47 2,628.02 32.85	70,036.68 2,693.72 33.67	71,787.61 2,761.06 34.51	73,582.29 2,830.09 35.38	75,421.84 2,900.84 36.26	77,307.41 2,973.36 37.17	79,240.08 3,047.70 38.10	81,221.10 3,123.89 39.05	83,251.60 3,201.98 40.02	85,332.90 3,282.03 41.03	87,466.23 3,364.09 42.05	89,652.89 3,448.19 43.10	91,894.20 3,534.39 44.18	94,191.55 3,622.75 45.28	96,546.35 3,713.32 46.42	98,960.00 3,806.15 47.58
EX15	70,912.15 2,727.39 34.09	72,684.95 2,795.58 34.94	74,502.08 2,865.46 35.82	76,364.63 2,937.10 36.71	78,273.75 3,010.53 37.63	80,230.60 3,085.79 38.57	82,236.36 3,162.94 39.54	84,292.26 3,242.01 40.53	86,399.56 3,323.06 41.54	88,559.56 3,406.14 42.58	90,773.56 3,491.29 43.64	93,042.88 3,578.57 44.73	95,368.95 3,668.04 45.85	97,753.18 3,759.74 47.00	100,197.01 3,853.73 48.17	102,701.94 3,950.07 49.38
EX16	73,593.52 2,830.52 35.38	75,433.36 2,901.28 36.27	77,319.18 2,973.81 37.17	79,252.17 3,048.16 38.10	81,233.47 3,124.36 39.05	83,264.31 3,202.47 40.03	85,345.93 3,282.54 41.03	87,479.57 3,364.60 42.06	89,666.56 3,448.71 43.11	91,908.21 3,534.93 44.19	94,205.92 3,623.30 45.29	96,561.08 3,713.89 46.42	98,975.11 3,806.74 47.58	101,449.49 3,901.90 48.77	103,985.72 3,999.45 49.99	106,585.37 4,099.44 51.24
EX17	76,376.27 2,937.55 36.72	78,285.68 3,010.99 37.64	80,242.82 3,086.26 38.58	82,248.89 3,163.42 39.54	84,305.11 3,242.50 40.53	86,412.74 3,323.57 41.54	88,573.06 3,406.66 42.58	90,787.38 3,491.82 43.65	93,057.06 3,579.12 44.74	95,383.49 3,668.60 45.86	97,768.09 3,760.31 47.00	100,212.29 3,854.32 48.18	102,717.60 3,950.68 49.38	105,285.53 4,049.44 50.62	107,917.68 4,150.68 51.88	110,615.61 4,254.45 53.18
EX18	79,264.24 3,048.62 38.11	81,245.84 3,124.84 39.06	83,276.99 3,202.96 40.04	85,358.92 3,283.04 41.04	87,492.89 3,365.11 42.06	89,680.21 3,449.24 43.12	91,922.22 3,535.47 44.19	94,220.28 3,623.86 45.30	96,575.79 3,714.45 46.43	98,990.17 3,807.31 47.59	101,464.93 3,902.50 48.78	104,001.54 4,000.06 50.00	106,601.60 4,100.06 51.25	109,266.63 4,202.56 52.53	111,998.30 4,307.63 53.85	114,798.25 4,415.32 55.19
EX19	82,261.42 3,163.90 39.55	84,317.96 3,243.00 40.54	86,425.91 3,324.07 41.55	88,586.56 3,407.18 42.59	90,801.21 3,492.35 43.65	93,071.26 3,579.66 44.75	95,398.03 3,669.16 45.86	97,782.97 3,760.88 47.01	100,227.55 3,854.91 48.19	102,733.25 3,951.28 49.39	105,301.58 4,050.06 50.63	107,934.11 4,151.31 51.89	110,632.46 4,255.09 53.19	113,398.27 4,361.47 54.52	116,233.24 4,470.51 55.88	119,139.07 4,582.27 57.28
EX20	85,371.93 3,283.54 41.04	87,506.22 3,365.62 42.07	89,693.89 3,449.77 43.12	91,936.24 3,536.01 44.20	94,234.64 3,624.41 45.31	96,590.52 3,715.02 46.44	99,005.28 3,807.90 47.60	101,480.41 3,903.09 48.79	104,017.41 4,000.67 50.01	106,617.86 4,100.69 51.26	109,283.30 4,203.20 52.54	112,015.37 4,308.28 53.85	114,815.76 4,415.99 55.20	117,686.15 4,526.39 56.58	120,628.30 4,639.55 57.99	123,644.02 4,755.54 59.44
EX21	88,600.06 3,407.69 42.60	90,815.07 3,492.89 43.66	93,085.45 3,580.21 44.75	95,412.57 3,669.71 45.87	97,797.89 3,761.46 47.02	100,242.83 3,855.49 48.19	102,748.90 3,951.88 49.40	105,317.64 4,050.68 50.63	107,950.58 4,151.95 51.90	110,649.34 4,255.74 53.20	113,415.57 4,362.14 54.53	116,250.96 4,471.19 55.89	119,157.24 4,582.97 57.29	122,136.17 4,697.55 58.72	125,189.57 4,814.98 60.19	128,319.31 4,935.36 61.69
EX22	91,950.25 3,536.55 44.21	94,249.02 3,624.96 45.31	96,605.23 3,715.59 46.44	99,020.37 3,808.48 47.61	101,495.88 3,903.69 48.80	104,033.28 4,001.28 50.02	106,634.11 4,101.31 51.27	109,299.94 4,203.84 52.55	112,032.45 4,308.94 53.86	114,833.27 4,416.66 55.21	117,704.09 4,527.08 56.59	120,646.70 4,640.26 58.00	123,662.86 4,756.26 59.45	126,754.44 4,875.17 60.94	129,923.31 4,997.05 62.46	133,171.38 5,121.98 64.02
EX23	95,427.14 3,670.27 45.88	97,812.81 3,762.03 47.03	100,258.13 3,856.08 48.20	102,764.58 3,952.48 49.41	105,333.70 4,051.30 50.64	107,967.04 4,152.58 51.91	110,666.22 4,256.39 53.20	113,432.87 4,362.80 54.54	116,268.70 4,471.87 55.90	119,175.41 4,583.67 57.30	122,154.78 4,698.26 58.73	125,208.67 4,815.72 60.20	128,338.87 4,936.11 61.70	131,547.35 5,059.51 63.24	134,836.04 5,186.00 64.83	138,206.94 5,315.65 66.45
EX24	99,035.48 3,809.06 47.61	101,511.36 3,904.28 48.80	104,049.15 4,001.89 50.02	106,650.38 4,101.94 51.27	109,316.64 4,204.49 52.56	112,049.54 4,309.60 53.87	114,850.78 4,417.34 55.22	117,722.07 4,527.77 56.60	120,665.11 4,640.97 58.01	123,681.74 4,756.99 59.46	126,773.78 4,875.91 60.95	129,943.12 4,997.81 62.47	133,191.71 5,122.76 64.03	136,521.51 5,250.83 65.64	139,934.53 5,382.10 67.28	143,432.89 5,516.65 68.96
EX25	102,780.23 3,953.09 49.41	105,349.74 4,051.91 50.65	107,983.48 4,153.21 51.92	110,683.08 4,257.04 53.21	113,450.15 4,363.47 54.54	116,286.40 4,472.55 55.91	119,193.55 4,584.37 57.30	122,173.39 4,698.98 58.74	125,227.73 4,816.45 60.21	128,358.42 4,936.86 61.71	131,567.39 5,060.28 63.25	134,856.57 5,186.79 64.83	138,227.98 5,316.46 66.46	141,683.69 5,449.37 68.12	145,225.78 5,585.61 69.82	148,856.43 5,725.25 71.57
EX26	106,666.62 4,102.56 51.28	109,333.29 4,205.13 52.56	112,066.63 4,310.26 53.88	114,868.28 4,418.01 55.23	117,739.99 4,528.46 56.61	120,683.48 4,641.67 58.02	123,700.58 4,757.71 59.47	126,793.09 4,876.66 60.96	129,962.93 4,998.57 62.48	133,211.98 5,123.54 64.04	136,542.30 5,251.63 65.65	139,955.84 5,382.92 67.29	143,454.74 5,517.49 68.97	147,041.11 5,655.43 70.69	150,717.14 5,796.81 72.46	154,485.07 5,941.73 74.27



FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
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EX27	110,699.96 4,257.69 53.22	113,467.45 4,364.13 54.55	116,304.13 4,473.24 55.92	119,211.73 4,585.07 57.31	122,192.03 4,699.69 58.75	125,246.83 4,817.19 60.21	128,378.00 4,937.62 61.72	131,587.45 5,061.06 63.26	134,877.13 5,187.58 64.84	138,249.07 5,317.27 66.47	141,705.30 5,450.20 68.13	145,247.93 5,586.46 69.83	148,879.13 5,726.12 71.58	152,601.11 5,869.27 73.37	156,416.12 6,016.00 75.20	160,326.52 6,166.40 77.08
EX28	114,885.79 4,418.68 55.23	117,757.93 4,529.15 56.61	120,701.89 4,642.38 58.03	123,719.44 4,758.44 59.48	126,812.41 4,877.40 60.97	129,982.73 4,999.34 62.49	133,232.29 5,124.32 64.05	136,563.12 5,252.43 65.66	139,977.19 5,383.74 67.30	143,476.61 5,518.33 68.98	147,063.53 5,656.29 70.70	150,740.12 5,797.70 72.47	154,508.62 5,942.64 74.28	158,371.34 6,091.21 76.14	162,330.61 6,243.49 78.04	166,388.88 6,399.57 79.99
EX29	119,229.91 4,585.77 57.32	122,210.67 4,700.41 58.76	125,265.93 4,817.92 60.22	128,397.59 4,938.37 61.73	131,607.52 5,061.83 63.27	134,897.71 5,188.37 64.85	138,270.15 5,318.08 66.48	141,726.90 5,451.03 68.14	145,270.07 5,587.31 69.84	148,901.83 5,726.99 71.59	152,624.37 5,870.17 73.38	156,439.99 6,016.92 75.21	160,350.99 6,167.35 77.09	164,359.77 6,321.53 79.02	168,468.76 6,479.57 80.99	172,680.48 6,641.56 83.02
EX30	123,738.29 4,759.17 59.49	126,831.75 4,878.14 60.98	130,002.55 5,000.10 62.50	133,252.61 5,125.10 64.06	136,583.92 5,253.23 65.67	139,998.52 5,384.56 67.31	143,498.47 5,519.17 68.99	147,085.94 5,657.15 70.71	150,763.10 5,798.58 72.48	154,532.17 5,943.55 74.29	158,395.48 6,092.13 76.15	162,355.36 6,244.44 78.06	166,414.25 6,400.55 80.01	170,574.60 6,560.56 82.01	174,838.96 6,724.58 84.06	179,209.95 6,892.69 86.16
EX31	128,417.15 4,939.12 61.74	131,627.57 5,062.60 63.28	134,918.25 5,189.16 64.86	138,291.21 5,318.89 66.49	141,748.48 5,451.86 68.15	145,292.21 5,588.16 69.85	148,924.51 5,727.87 71.60	152,647.64 5,871.06 73.39	156,463.81 6,017.84 75.22	160,375.41 6,168.29 77.10	164,384.80 6,322.49 79.03	168,494.41 6,480.55 81.01	172,706.77 6,642.57 83.03	177,024.44 6,808.63 85.11	181,450.06 6,978.85 87.24	185,986.31 7,153.32 89.42
EX32	133,272.90 5,125.88 64.07	136,604.73 5,254.03 65.68	140,019.85 5,385.38 67.32	143,520.35 5,520.01 69.00	147,108.36 5,658.01 70.73	150,786.06 5,799.46 72.49	154,555.71 5,944.45 74.31	158,419.61 6,093.06 76.16	162,380.09 6,245.39 78.07	166,439.60 6,401.52 80.02	170,600.58 6,561.56 82.02	174,865.61 6,725.60 84.07	179,237.24 6,893.74 86.17	183,718.18 7,066.08 88.33	188,311.13 7,242.74 90.53	193,018.91 7,423.80 92.80
EX33	138,312.31 5,319.70 66.50	141,770.10 5,452.70 68.16	145,314.37 5,589.01 69.86	148,947.23 5,728.74 71.61	152,670.91 5,871.96 73.40	156,487.68 6,018.76 75.23	160,399.87 6,169.23 77.12	164,409.87 6,323.46 79.04	168,520.12 6,481.54 81.02	172,733.11 6,643.58 83.04	177,051.45 6,809.67 85.12	181,477.73 6,979.91 87.25	186,014.69 7,154.41 89.43	190,665.04 7,333.27 91.67	195,431.67 7,516.60 93.96	200,317.45 7,704.52 96.31
EX34	143,542.25 5,520.86 69.01	147,130.79 5,658.88 70.74	150,809.07 5,800.35 72.50	154,579.30 5,945.36 74.32	158,443.77 6,093.99 76.17	162,404.87 6,246.34 78.08	166,464.98 6,402.50 80.03	170,626.60 6,562.56 82.03	174,892.28 6,726.63 84.08	179,264.58 6,894.79 86.18	183,746.21 7,067.16 88.34	188,339.84 7,243.84 90.55	193,048.36 7,424.94 92.81	197,874.56 7,610.56 95.13	202,821.42 7,800.82 97.51	207,891.96 7,995.84 99.95
EX35	148,969.92 5,729.61 71.62	152,694.17 5,872.85 73.41	156,511.51 6,019.67 75.25	160,424.30 6,170.17 77.13	164,434.91 6,324.42 79.06	168,545.77 6,482.53 81.03	172,759.44 6,644.59 83.06	177,078.42 6,810.71 85.13	181,505.38 6,980.98 87.26	186,043.01 7,155.50 89.44	190,694.10 7,334.39 91.68	195,461.43 7,517.75 93.97	200,347.98 7,705.69 96.32	205,356.68 7,898.33 98.73	210,490.60 8,095.79 101.20	215,752.86 8,298.19 103.73
EX36	154,602.86 5,946.26 74.33	158,467.91 6,094.92 76.19	162,429.61 6,247.29 78.09	166,490.35 6,403.48 80.04	170,652.61 6,563.56 82.04	174,918.93 6,727.65 84.10	179,291.90 6,895.84 86.20	183,774.19 7,068.24 88.35	188,368.55 7,244.94 90.56	193,077.78 7,426.07 92.83	197,904.72 7,611.72 95.15	202,852.33 7,802.01 97.53	207,923.62 7,997.06 99.96	213,121.72 8,196.99 102.46	218,449.77 8,401.91 105.02	223,911.01 8,611.96 107.65
EX37	160,448.79 6,171.11 77.14	164,459.99 6,325.38 79.07	168,571.49 6,483.52 81.04	172,785.77 6,645.61 83.07	177,105.42 6,811.75 85.15	181,533.05 6,982.04 87.28	186,071.38 7,156.59 89.46	190,723.16 7,335.51 91.69	195,491.25 7,518.89 93.99	200,378.53 7,706.87 96.34	205,388.00 7,899.54 98.74	210,522.69 8,097.03 101.21	215,785.75 8,299.45 103.74	221,180.41 8,506.94 106.34	226,709.93 8,719.61 109.00	232,377.66 8,937.60 111.72
EX38	166,515.74 6,404.45 80.06	170,678.62 6,564.56 82.06	174,945.61 6,728.68 84.11	179,319.26 6,896.89 86.21	183,802.22 7,069.32 88.37	188,397.28 7,246.05 90.58	193,107.20 7,427.20 92.84	197,934.90 7,612.88 95.16	202,883.26 7,803.20 97.54	207,955.33 7,998.28 99.98	213,154.22 8,198.24 102.48	218,483.08 8,403.20 105.04	223,945.17 8,613.28 107.67	229,543.79 8,828.61 110.36	235,282.37 9,049.32 113.12	241,164.44 9,275.56 115.94
EX39	172,812.11 6,646.62 83.08	177,132.42 6,812.79 85.16	181,560.73 6,983.11 87.29	186,099.74 7,157.68 89.47	190,752.25 7,336.63 91.71	195,521.05 7,520.04 94.00	200,409.07 7,708.04 96.35	205,419.30 7,900.74 98.76	210,554.78 8,098.26 101.23	215,818.65 8,300.72 103.76	221,214.12 8,508.24 106.35	226,744.47 8,720.94 109.01	232,413.09 8,938.97 111.74	238,223.42 9,162.44 114.53	244,178.99 9,391.50 117.39	250,283.47 9,626.29 120.33



FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

EXECUTIVE SERVICES
ANNUAL/
BIWEEKLY/ HOURLY

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
EX40	315,812.53	323,707.85	331,800.54	340,095.55	348,597.94	357,312.89	366,245.71	375,401.87	384,786.90	394,406.58	404,266.74	414,373.41	424,732.74	435,351.06	446,234.85	457,390.73
	12,146.64	12,450.30	12,761.56	13,080.60	13,407.61	13,742.80	14,086.37	14,438.53	14,799.50	15,169.48	15,548.72	15,937.44	16,335.87	16,744.27	17,162.88	17,591.95
	151.83	155.63	159.52	163.51	167.60	171.79	176.08	180.48	184.99	189.62	194.36	199.22	204.20	209.30	214.54	219.90
EXCO	218605.38	224070.51	229672.27	235414.08	241299.43	247331.92	253515.22	259853.1	266349.42	273008.16	279833.36	286829.2	293999.93	301349.93	308883.67	316605.77
	8407.9	8618.1	8833.55	9054.39	9280.75	9512.77	9750.59	9994.35	10244.21	10500.31	10762.82	11031.89	11307.69	11590.38	11880.14	12177.15
	105.0988	107.7263	110.4194	113.1799	116.0094	118.9096	121.8824	124.9294	128.0526	131.2539	134.5353	137.8986	141.3461	144.8798	148.5018	152.2144





FY22 PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

ATTORNEYS
SALARY/ BI-WEEKLY/ HOURLY

	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12
A01	61,939.41	65,910.67	69,880.42	73,374.45	77,043.16	80,895.32	82,917.70	84,990.65	87,115.43	89,293.30	91,525.62	93,813.78
Trial Attorney	2,382.29	2,535.03	2,687.71	2,822.09	2,963.20	3,111.36	3,189.14	3,268.87	3,350.59	3,434.36	3,520.22	3,608.22
	29.78	31.69	33.60	35.28	37.04	38.89	39.86	40.86	41.88	42.93	44.00	45.10
A02	76,234.17	82,524.41	88,300.66	94,480.54	101,095.79	106,150.96	111,458.57	117,032.27	122,884.09	129,027.70	132,253.40	135,559.74
Sr. Trial Attorney	2,932.08	3,174.02	3,396.18	3,633.87	3,888.30	4,082.73	4,286.87	4,501.24	4,726.31	4,962.60	5,086.67	5,213.84
	36.65	39.68	42.45	45.42	48.60	51.03	53.59	56.27	59.08	62.03	63.58	65.17
A03	90,508.18	96,842.54	103,623.19	108,804.72	114,245.02	119,958.07	125,956.19	132,253.39	135,559.74	138,948.72	142,422.44	145,983.01
Principal Trial Attorney	3,481.08	3,724.71	3,985.51	4,184.80	4,394.04	4,613.77	4,844.47	5,086.67	5,213.84	5,344.18	5,477.79	5,614.73
	43.51	46.56	49.82	52.31	54.93	57.67	60.56	63.58	65.17	66.80	68.47	70.18
A04	94,825.20	99,565.94	104,543.97	109,771.50	115,260.54	121,023.18	127,074.57	133,428.29	140,100.99	143,603.52	147,193.61	150,873.44
Trial Team Chief	3,647.12	3,829.46	4,020.92	4,221.98	4,433.10	4,654.74	4,887.48	5,131.86	5,388.50	5,523.21	5,661.29	5,802.82
	45.59	47.87	50.26	52.77	55.41	58.18	61.09	64.15	67.36	69.04	70.77	72.54
A05	117,160.76	123,018.64	129,169.80	135,627.84	142,409.38	149,529.55	157,006.47	160,931.64	164,954.94	169,078.81	173,305.79	177,638.43
Division/ Unit Chief	4,506.18	4,731.49	4,968.07	5,216.46	5,477.28	5,751.14	6,038.71	6,189.68	6,344.42	6,503.03	6,665.61	6,832.25
	56.33	59.14	62.10	65.21	68.47	71.89	75.48	77.37	79.31	81.29	83.32	85.40
A06	124,190.40	130,399.76	136,919.99	143,765.51	150,953.95	158,501.32	166,426.87	170,587.55	174,852.22	179,223.53	183,704.13	188,296.72
Sr. Division/ Unit Chief	4,776.55	5,015.38	5,266.15	5,529.44	5,805.92	6,096.20	6,401.03	6,561.06	6,725.09	6,893.21	7,065.54	7,242.18
	59.71	62.69	65.83	69.12	72.57	76.20	80.01	82.01	84.06	86.17	88.32	90.53
A07	130,077.59	136,656.31	143,488.94	150,663.66	158,196.31	166,106.30	174,411.26	183,132.35	187,710.65	192,403.44	197,213.51	202,143.85
1st Assistant	5,002.98	5,256.01	5,518.81	5,794.76	6,084.47	6,388.70	6,708.13	7,043.55	7,219.64	7,400.13	7,585.14	7,774.76
Chief Legal Officer	62.54	65.70	68.99	72.43	76.06	79.86	83.85	88.04	90.25	92.50	94.81	97.18
Deputy Chief Public Defender												
A08	143,085.34	150,321.94	157,837.86	165,730.02	174,015.94	182,716.93	191,852.39	201,445.59	206,481.73	211,643.77	216,934.88	222,358.24
Chief Public Defender	5,503.28	5,781.61	6,070.69	6,374.23	6,692.92	7,027.57	7,378.94	7,747.91	7,941.61	8,140.15	8,343.65	8,552.24
	68.79	72.27	75.88	79.68	83.66	87.84	92.24	96.85	99.27	101.75	104.30	106.90



**FY22 PAY SCALE
EFFECTIVE OCTOBER 2022**

AGRICULTURE CO-OPERATIVE EXTENSION

Tenure Based Salary Proposal for all Agents		Yr 8* FY2010	Yr 9* FY2011	Yr 10** FY2012	Yr 11 *** FY2013	Yr 12 FY2014	Yr 13* FY2015	Yr 14 FY2016	Yr 15 FY2017	Yr 16** FY2018	Yr 17* FY2019	Yr 18* FY2020	Yr 19* FY2021	Yr 20* FY2022
CEA-ANR	CEA AGRICULTURE	\$18,230	\$18,230	\$18,594	\$19,383	\$20,265	\$20,873	\$21,395	\$22,149	\$22,504	\$22,504	\$22,504	\$22,504	\$22,504
CEA-FCS	CEA FAMILY CONSUMER SCIENCE	\$18,230	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	22,504
CEA-4H	CEA 4-H & YOUTH DEVELOPMENT	\$18,230	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	22,504
CEA HORT	CEA HORTICULTURE	\$18,230	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	22,504
DIRECTOR	COUNTY EXTENSION DIRECTOR	\$18,230	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	22,504

* NO STEP INCREASE OR COLA RECEIVED

** A 2% COLA WAS RECEIVED ONLY

***1.7% COLA AND STEP RE-INSTATED AT 2.5%

+ A 3% COLA WAS RECEIVED ONLY

++ A 1.6% COLA WAS RECEIVED ONLY



**PUBLIC NOTICE**

Pursuant to Texas Local Government Code § 152.013(b)(1)(2) the present annual salaries, expenses or allowances for elected county and precinct officers as well as the adopted amounts of each for the fiscal year beginning October 1, 2021 are shown below.

Job Title	FY21 Annual Salary	Increase/ (Decrease)	Adopted FY22 Annual Salary
County Judge	131,481.45	-	131,481.45
County Commissioner	114,901.83	-	114,901.83
County Tax Assessor/Collector	113,657.20	4,318.97	117,976.17
County Clerk	113,657.20	4,318.97	117,976.17
County Attorney	192,911.80	7,330.65	200,242.45
District Clerk	113,657.20	4,318.97	117,976.17
County Sheriff	169,687.35	6,448.12	176,135.47
Justice of the Peace, Precinct 1-4, 6.1, 6.2, 7	97,540.83	3,706.55	101,247.38
Justice of the Peace, Precinct 5	88,916.47	-	88,916.47
Constable, All Precincts	91,232.09	3,466.82	94,698.91





FY22 PAY SCALE
FY2021 PAY SCALE WITH 1.5% WAGE ADJUSTMENT

CONSTABLE

	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15	Step 16 Year 16	Step 17 Year 17	Step 18 Year 18	Step 19 Year 19	Step 20 Year 20	Step 21 Year 21
DC01	50,809.62	52,079.87	53,343.26	54,676.13	56,013.36	57,412.78	58,816.78	60,287.55	61,758.53	63,302.93	64,847.12	66,467.44	68,081.10	69,783.58	71,486.27	73,273.62	75,060.75	76,937.33	78,813.90	80,786.16	82,754.05
	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11										
DC03	82,756.70	84,827.60	86,894.08	89,067.94	91,241.80	93,523.30	95,804.80	98,198.88	100,592.44	103,107.94	105,623.44										





FY22 PAY SCALE
FY2021 PAY SCALE WITH 1.5% WAGE ADJUSTMENT

CONSTABLE

	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15	Step 16 Year 16	Step 17 Year 17	Step 18 Year 18	Step 19 Year 19	Step 20 Year 20	Step 21 Year 21
DC01	50,809.62	52,079.87	53,343.26	54,676.13	56,013.36	57,412.78	58,816.78	60,287.55	61,758.53	63,302.93	64,847.12	66,467.44	68,081.10	69,783.58	71,486.27	73,273.62	75,060.75	76,937.33	78,813.9	80,786.16	82,754.05
	1,954.22	2,003.07	2,051.66	2,102.93	2,154.36	2,208.18	2,262.18	2,318.75	2,375.33	2,434.73	2,494.12	2,556.44	2,618.50	2,683.98	2,749.47	2,818.22	2,886.95	2,959.13	3,031.3	3,107.16	3,182.85
	24.4277	25.0384	25.6458	26.2866	26.9295	27.6023	28.2773	28.9844	29.6916	30.4341	31.1765	31.9555	32.7313	33.5498	34.3684	35.2277	36.0869	36.9891	37.8913	38.8395	39.7856
DC03	82,756.70	84,827.60	86,894.08	89,067.94	91,241.80	93,523.30	95,804.80	98,198.88	#####	#####	#####										
	3,182.95	3,262.60	3,342.08	3,425.69	3,509.30	3,597.05	3,684.80	3,776.88	3,868.94	3,965.69	4,062.44										
	37.8923	38.8405	39.7867	40.782	41.7774	42.822	43.8667	44.9628	46.0588	47.2106	48.3624										





Prior FY2019 10/1/2018		Year 1 FY2020 4.0% 10/1/2019	Year 2 FY2021 1.5% 10/1/2020	Year 3 FY2022 1.5% 10/1/2021	Year 4 FY2023 1.5% 10/1/2022
CHIEF DEPUTY SHERIFF					
1	\$ 64.5040	\$ 67.0842	\$ 68.0905	\$ 69.1119	\$ 70.1486
2	\$ 66.1160	\$ 68.7606	\$ 69.7920	\$ 70.8389	\$ 71.9015
3	\$ 67.7290	\$ 70.4382	\$ 71.4948	\$ 72.5672	\$ 73.6557
4	\$ 69.4220	\$ 72.1989	\$ 73.2819	\$ 74.3811	\$ 75.4968
5	\$ 71.1160	\$ 73.9606	\$ 75.0700	\$ 76.1961	\$ 77.3390

ASST. CHIEF DEPUTY SHERIFF					
1	\$ 56.7980	\$ 59.0699	\$ 59.9559	\$ 60.8552	\$ 61.7680
2	\$ 58.2180	\$ 60.5467	\$ 61.4549	\$ 62.3767	\$ 63.3124
3	\$ 59.7880	\$ 62.1795	\$ 63.1122	\$ 64.0589	\$ 65.0198
4	\$ 61.2820	\$ 63.7333	\$ 64.6893	\$ 65.6596	\$ 66.6445
5	\$ 62.9340	\$ 65.4514	\$ 66.4332	\$ 67.4297	\$ 68.4411

COMMANDER					
1	\$ 49.0630	\$ 51.0255	\$ 51.7909	\$ 52.5678	\$ 53.3563
2	\$ 50.2890	\$ 52.3006	\$ 53.0851	\$ 53.8814	\$ 54.6896
3	\$ 51.6450	\$ 53.7108	\$ 54.5165	\$ 55.3342	\$ 56.1642
4	\$ 52.9360	\$ 55.0534	\$ 55.8792	\$ 56.7174	\$ 57.5682
5	\$ 54.3630	\$ 56.5375	\$ 57.3856	\$ 58.2464	\$ 59.1201

DEPUTY LIEUTENANT					
1	\$ 40.9420	\$ 42.5797	\$ 43.2184	\$ 43.8667	\$ 44.5247
2	\$ 41.9650	\$ 43.6436	\$ 44.2983	\$ 44.9628	\$ 45.6372
3	\$ 42.9880	\$ 44.7075	\$ 45.3781	\$ 46.0588	\$ 46.7497
4	\$ 44.0630	\$ 45.8255	\$ 46.5129	\$ 47.2106	\$ 47.9188
5	\$ 45.1380	\$ 46.9435	\$ 47.6477	\$ 48.3624	\$ 49.0878
6	\$ 46.2660	\$ 48.1166	\$ 48.8383	\$ 49.5709	\$ 50.3145
7	\$ 47.3950	\$ 49.2908	\$ 50.0302	\$ 50.7807	\$ 51.5424
8	\$ 48.5800	\$ 50.5232	\$ 51.2810	\$ 52.0502	\$ 52.8310

DEPUTY SERGEANT					
1	\$ 35.3660	\$ 36.7806	\$ 37.3323	\$ 37.8923	\$ 38.4607
2	\$ 36.2510	\$ 37.7010	\$ 38.2665	\$ 38.8405	\$ 39.4231
3	\$ 37.1340	\$ 38.6194	\$ 39.1987	\$ 39.7867	\$ 40.3835
4	\$ 38.0630	\$ 39.5855	\$ 40.1793	\$ 40.7820	\$ 41.3937
5	\$ 38.9920	\$ 40.5517	\$ 41.1600	\$ 41.7774	\$ 42.4041
6	\$ 39.9670	\$ 41.5657	\$ 42.1892	\$ 42.8220	\$ 43.4643
7	\$ 40.9420	\$ 42.5797	\$ 43.2184	\$ 43.8667	\$ 44.5247
8	\$ 41.9650	\$ 43.6436	\$ 44.2983	\$ 44.9628	\$ 45.6372
9	\$ 42.9880	\$ 44.7075	\$ 45.3781	\$ 46.0588	\$ 46.7497
10	\$ 44.0630	\$ 45.8255	\$ 46.5129	\$ 47.2106	\$ 47.9188
11	\$ 45.1380	\$ 46.9435	\$ 47.6477	\$ 48.3624	\$ 49.0878



Prior FY2019		Year 1 FY2020	Year 2 FY2021	Year 3 FY2022	Year 4 FY2023
		4.0%	1.5%	1.5%	1.5%
10/1/2018		10/1/2019	10/1/2020	10/1/2021	10/1/2022
DETECTIVE					
1	\$ 27.7120	\$ 28.8205	\$ 29.2528	\$ 29.6916	\$ 30.1370
2	\$ 28.4050	\$ 29.5412	\$ 29.9843	\$ 30.4341	\$ 30.8906
3	\$ 29.0970	\$ 30.2609	\$ 30.7148	\$ 31.1755	\$ 31.6431
4	\$ 29.8240	\$ 31.0170	\$ 31.4823	\$ 31.9545	\$ 32.4338
5	\$ 30.5490	\$ 31.7710	\$ 32.2476	\$ 32.7313	\$ 33.2223
6	\$ 31.3130	\$ 32.5655	\$ 33.0540	\$ 33.5498	\$ 34.0530
7	\$ 32.0770	\$ 33.3601	\$ 33.8605	\$ 34.3684	\$ 34.8839
8	\$ 32.8790	\$ 34.1942	\$ 34.7071	\$ 35.2277	\$ 35.7561
9	\$ 33.6800	\$ 35.0272	\$ 35.5526	\$ 36.0859	\$ 36.6272
10	\$ 34.5220	\$ 35.9029	\$ 36.4414	\$ 36.9880	\$ 37.5428
11	\$ 35.3640	\$ 36.7786	\$ 37.3303	\$ 37.8903	\$ 38.4587
12	\$ 36.2480	\$ 37.6979	\$ 38.2634	\$ 38.8374	\$ 39.4200
13	\$ 37.1320	\$ 38.6173	\$ 39.1966	\$ 39.7845	\$ 40.3813
14	\$ 38.0600	\$ 39.5824	\$ 40.1761	\$ 40.7787	\$ 41.3904
15	\$ 38.9890	\$ 40.5486	\$ 41.1568	\$ 41.7742	\$ 42.4008
16	\$ 39.9640	\$ 41.5626	\$ 42.1860	\$ 42.8188	\$ 43.4611
17	\$ 40.9390	\$ 42.5766	\$ 43.2152	\$ 43.8634	\$ 44.5214
18	\$ 41.9620	\$ 43.6405	\$ 44.2951	\$ 44.9595	\$ 45.6339
19	\$ 42.9860	\$ 44.7054	\$ 45.3760	\$ 46.0566	\$ 46.7474

DEPUTY SHERIFF					
1	\$ 22.7990	\$ 23.7110	\$ 24.0667	\$ 24.4277	\$ 24.7941
2	\$ 23.3690	\$ 24.3038	\$ 24.6684	\$ 25.0384	\$ 25.4140
3	\$ 23.9360	\$ 24.8934	\$ 25.2668	\$ 25.6458	\$ 26.0305
4	\$ 24.5340	\$ 25.5154	\$ 25.8981	\$ 26.2866	\$ 26.6809
5	\$ 25.1340	\$ 26.1394	\$ 26.5315	\$ 26.9295	\$ 27.3334
6	\$ 25.7620	\$ 26.7925	\$ 27.1944	\$ 27.6023	\$ 28.0163
7	\$ 26.3920	\$ 27.4477	\$ 27.8594	\$ 28.2773	\$ 28.7015
8	\$ 27.0520	\$ 28.1341	\$ 28.5561	\$ 28.9844	\$ 29.4192
9	\$ 27.7120	\$ 28.8205	\$ 29.2528	\$ 29.6916	\$ 30.1370
10	\$ 28.4050	\$ 29.5412	\$ 29.9843	\$ 30.4341	\$ 30.8906
11	\$ 29.0980	\$ 30.2619	\$ 30.7158	\$ 31.1765	\$ 31.6441
12	\$ 29.8250	\$ 31.0180	\$ 31.4833	\$ 31.9555	\$ 32.4348
13	\$ 30.5490	\$ 31.7710	\$ 32.2476	\$ 32.7313	\$ 33.2223
14	\$ 31.3130	\$ 32.5655	\$ 33.0540	\$ 33.5498	\$ 34.0530
15	\$ 32.0770	\$ 33.3601	\$ 33.8605	\$ 34.3684	\$ 34.8839
16	\$ 32.8790	\$ 34.1942	\$ 34.7071	\$ 35.2277	\$ 35.7561
17	\$ 33.6810	\$ 35.0282	\$ 35.5536	\$ 36.0869	\$ 36.6282
18	\$ 34.5230	\$ 35.9039	\$ 36.4425	\$ 36.9891	\$ 37.5439
19	\$ 35.3650	\$ 36.7796	\$ 37.3313	\$ 37.8913	\$ 38.4597
20	\$ 36.2500	\$ 37.7000	\$ 38.2655	\$ 38.8395	\$ 39.4221
21	\$ 37.1330	\$ 38.6183	\$ 39.1976	\$ 39.7856	\$ 40.3824



	Prior FY2019 10/1/2018	Year 1 FY2020 4.0% 10/1/2019	Year 2 FY2021 1.5% 10/1/2020	Year 3 FY2022 1.5% 10/1/2021	Year 4 FY2023 1.5% 10/1/2022
DETENTION LIEUTENANT					
1	\$ 38.8510	\$ 40.4050	\$ 41.0111	\$ 41.6263	\$ 42.2507
2	\$ 39.8220	\$ 41.4149	\$ 42.0361	\$ 42.6666	\$ 43.3066
3	\$ 40.7930	\$ 42.4247	\$ 43.0611	\$ 43.7070	\$ 44.3626
4	\$ 41.8130	\$ 43.4855	\$ 44.1378	\$ 44.7999	\$ 45.4719
5	\$ 42.8320	\$ 44.5453	\$ 45.2135	\$ 45.8917	\$ 46.5801
6	\$ 43.9020	\$ 45.6581	\$ 46.3430	\$ 47.0381	\$ 47.7437
7	\$ 44.9730	\$ 46.7719	\$ 47.4735	\$ 48.1856	\$ 48.9084
8	\$ 46.0970	\$ 47.9409	\$ 48.6600	\$ 49.3899	\$ 50.1307
9	\$ 47.2210	\$ 49.1098	\$ 49.8464	\$ 50.5941	\$ 51.3530

DETENTION SERGEANT					
1	\$ 32.3780	\$ 33.6731	\$ 34.1782	\$ 34.6909	\$ 35.2113
2	\$ 33.1870	\$ 34.5145	\$ 35.0322	\$ 35.5577	\$ 36.0911
3	\$ 33.9970	\$ 35.3569	\$ 35.8873	\$ 36.4256	\$ 36.9720
4	\$ 34.8470	\$ 36.2409	\$ 36.7845	\$ 37.3363	\$ 37.8963
5	\$ 35.6970	\$ 37.1249	\$ 37.6818	\$ 38.2470	\$ 38.8207
6	\$ 36.5900	\$ 38.0536	\$ 38.6244	\$ 39.2038	\$ 39.7919
7	\$ 37.4810	\$ 38.9802	\$ 39.5649	\$ 40.1584	\$ 40.7608
8	\$ 38.4180	\$ 39.9547	\$ 40.5540	\$ 41.1623	\$ 41.7797
9	\$ 39.3560	\$ 40.9302	\$ 41.5442	\$ 42.1674	\$ 42.7999
10	\$ 40.3400	\$ 41.9536	\$ 42.5829	\$ 43.2216	\$ 43.8699
11	\$ 41.3240	\$ 42.9770	\$ 43.6217	\$ 44.2760	\$ 44.9401

FLOOR CONTROL OFFICER					
1	\$ 23.7260	\$ 24.6750	\$ 25.0451	\$ 25.4208	\$ 25.8021
2	\$ 24.3190	\$ 25.2918	\$ 25.6712	\$ 26.0563	\$ 26.4471
3	\$ 24.9130	\$ 25.9095	\$ 26.2981	\$ 26.6926	\$ 27.0930
4	\$ 25.5360	\$ 26.5574	\$ 26.9558	\$ 27.3601	\$ 27.7705
5	\$ 26.1580	\$ 27.2043	\$ 27.6124	\$ 28.0266	\$ 28.4470
6	\$ 26.8120	\$ 27.8845	\$ 28.3028	\$ 28.7273	\$ 29.1582
7	\$ 27.4660	\$ 28.5646	\$ 28.9931	\$ 29.4280	\$ 29.8694
8	\$ 28.1530	\$ 29.2791	\$ 29.7183	\$ 30.1641	\$ 30.6166
9	\$ 28.8390	\$ 29.9926	\$ 30.4425	\$ 30.8991	\$ 31.3626
10	\$ 29.5600	\$ 30.7424	\$ 31.2035	\$ 31.6716	\$ 32.1467
11	\$ 30.2820	\$ 31.4933	\$ 31.9657	\$ 32.4452	\$ 32.9319
12	\$ 31.0390	\$ 32.2806	\$ 32.7648	\$ 33.2563	\$ 33.7551
13	\$ 31.7950	\$ 33.0668	\$ 33.5628	\$ 34.0662	\$ 34.5772
14	\$ 32.5900	\$ 33.8936	\$ 34.4020	\$ 34.9180	\$ 35.4418
15	\$ 33.3850	\$ 34.7204	\$ 35.2412	\$ 35.7698	\$ 36.3063
16	\$ 34.2200	\$ 35.5888	\$ 36.1226	\$ 36.6644	\$ 37.2144
17	\$ 35.0540	\$ 36.4562	\$ 37.0030	\$ 37.5580	\$ 38.1214



DETENTION SHERIFF
PAYSCALES

	Prior FY2019 10/1/2018	Year 1 FY2020 4.0% 10/1/2019	Year 2 FY2021 1.5% 10/1/2020	Year 3 FY2022 1.5% 10/1/2021	Year 4 FY2023 1.5% 10/1/2022
FLOOR CONTROL OFFICER					
18	\$ 35.9310	\$ 37.3682	\$ 37.9287	\$ 38.4976	\$ 39.0751
19	\$ 36.8070	\$ 38.2793	\$ 38.8535	\$ 39.4363	\$ 40.0278

DETENTION OFFICER					
1	\$ 19.5210	\$ 20.3018	\$ 20.6063	\$ 20.9154	\$ 21.2291
2	\$ 20.0090	\$ 20.8094	\$ 21.1215	\$ 21.4383	\$ 21.7599
3	\$ 20.4970	\$ 21.3169	\$ 21.6367	\$ 21.9613	\$ 22.2907
4	\$ 21.0100	\$ 21.8504	\$ 22.1782	\$ 22.5109	\$ 22.8486
5	\$ 21.5220	\$ 22.3829	\$ 22.7186	\$ 23.0594	\$ 23.4053
6	\$ 22.0600	\$ 22.9424	\$ 23.2865	\$ 23.6358	\$ 23.9903
7	\$ 22.5960	\$ 23.4998	\$ 23.8523	\$ 24.2101	\$ 24.5733
8	\$ 23.1610	\$ 24.0874	\$ 24.4487	\$ 24.8154	\$ 25.1876
9	\$ 23.7260	\$ 24.6750	\$ 25.0451	\$ 25.4208	\$ 25.8021
10	\$ 24.3190	\$ 25.2918	\$ 25.6712	\$ 26.0563	\$ 26.4471
11	\$ 24.9120	\$ 25.9085	\$ 26.2971	\$ 26.6916	\$ 27.0920
12	\$ 25.5350	\$ 26.5564	\$ 26.9547	\$ 27.3590	\$ 27.7694
13	\$ 26.1570	\$ 27.2033	\$ 27.6113	\$ 28.0255	\$ 28.4459
14	\$ 26.8110	\$ 27.8834	\$ 28.3017	\$ 28.7262	\$ 29.1571
15	\$ 27.4650	\$ 28.5636	\$ 28.9921	\$ 29.4270	\$ 29.8684
16	\$ 28.1520	\$ 29.2781	\$ 29.7173	\$ 30.1631	\$ 30.6155
17	\$ 28.8390	\$ 29.9926	\$ 30.4425	\$ 30.8991	\$ 31.3626
18	\$ 29.5600	\$ 30.7424	\$ 31.2035	\$ 31.6716	\$ 32.1467
19	\$ 30.2810	\$ 31.4922	\$ 31.9646	\$ 32.4441	\$ 32.9308
20	\$ 31.0380	\$ 32.2795	\$ 32.7637	\$ 33.2552	\$ 33.7540
21	\$ 31.7950	\$ 33.0668	\$ 33.5628	\$ 34.0662	\$ 34.5772



FY22 JUVENILE PROBATION DEPARTMENT PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

GENERAL POSITIONS
ANNUAL/BI-WEEKLY/HOURLY

	Entry	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
JG04	25,074.59 964.41 12.06	25,701.44 988.52 12.36	26,343.99 1,013.23 12.67	27,002.58 1,038.56 12.98	27,677.65 1,064.53 13.31	28,369.59 1,091.14 13.64	29,078.83 1,118.42 13.98	29,805.80 1,146.38 14.33	30,550.95 1,175.04 14.69	31,314.71 1,204.41 15.06	32,097.59 1,234.52 15.43	32,900.02 1,265.39 15.82	33,722.53 1,297.02 16.21	34,565.59 1,329.45 16.62	35,429.73 1,362.68 17.03	36,315.46 1,396.75 17.46
JG05	26,022.99 1,000.88 12.51	26,673.57 1,025.91 12.82	27,340.41 1,051.55 13.14	28,023.91 1,077.84 13.47	28,724.51 1,104.79 13.81	29,442.63 1,132.41 14.16	30,178.70 1,160.72 14.51	30,933.15 1,189.74 14.87	31,706.49 1,219.48 15.24	32,499.15 1,249.97 15.62	33,311.63 1,281.22 16.02	34,144.41 1,313.25 16.42	34,998.02 1,346.08 16.83	35,872.97 1,379.73 17.25	36,769.80 1,414.22 17.68	37,689.04 1,449.58 18.12
JG07	31,627.49 1,216.44 15.21	32,418.19 1,246.85 15.59	33,228.63 1,278.02 15.98	34,059.35 1,309.98 16.37	34,910.83 1,342.72 16.78	35,783.60 1,376.29 17.20	36,678.19 1,410.70 17.63	37,595.15 1,445.97 18.07	38,535.02 1,482.12 18.53	39,498.40 1,519.17 18.99	40,485.86 1,557.15 19.46	41,498.02 1,596.08 19.95	42,535.47 1,635.98 20.45	43,598.85 1,676.88 20.96	44,688.81 1,718.80 21.49	45,806.05 1,761.77 22.02
JG09	33,372.56 1,283.56 16.04	34,206.87 1,315.65 16.45	35,062.04 1,348.54 16.86	35,938.60 1,382.25 17.28	36,837.07 1,416.81 17.71	37,757.99 1,452.23 18.15	38,701.92 1,488.54 18.61	39,669.48 1,525.75 19.07	40,661.23 1,563.89 19.55	41,677.75 1,602.99 20.04	42,719.69 1,643.07 20.54	43,787.69 1,684.14 21.05	44,882.38 1,726.25 21.58	46,004.44 1,769.40 22.12	47,154.55 1,813.64 22.67	48,333.40 1,858.98 23.24
JG12	34,589.19 1,330.35 16.63	35,453.91 1,363.61 17.05	36,340.27 1,397.70 17.47	37,248.76 1,432.64 17.91	38,179.99 1,468.46 18.36	39,134.49 1,505.17 18.81	40,112.85 1,542.80 19.29	41,115.69 1,581.37 19.77	42,143.57 1,620.91 20.26	43,197.16 1,661.43 20.77	44,277.09 1,702.97 21.29	45,384.01 1,745.54 21.82	46,518.62 1,789.18 22.36	47,681.58 1,833.91 22.92	48,873.62 1,879.75 23.50	50,095.46 1,926.75 24.08
JG14	35,426.08 1,362.54 17.03	36,311.74 1,396.61 17.46	37,219.53 1,431.52 17.89	38,150.02 1,467.31 18.34	39,103.77 1,503.99 18.80	40,081.37 1,541.59 19.27	41,083.40 1,580.13 19.75	42,110.47 1,619.63 20.25	43,163.24 1,660.12 20.75	44,242.33 1,701.63 21.27	45,348.38 1,744.17 21.80	46,482.09 1,787.77 22.35	47,644.14 1,832.47 22.91	48,835.25 1,878.28 23.48	50,056.13 1,925.24 24.07	51,307.55 1,973.37 24.67
JG15	35,821.80 1,377.76 17.22	36,717.34 1,412.21 17.65	37,635.27 1,447.51 18.09	38,576.16 1,483.70 18.55	39,540.56 1,520.79 19.01	40,529.08 1,558.81 19.49	41,542.31 1,597.78 19.97	42,580.86 1,637.73 20.47	43,645.38 1,678.67 20.98	44,736.51 1,720.64 21.51	45,854.94 1,763.65 22.05	47,001.31 1,807.74 22.60	48,176.33 1,852.94 23.16	49,380.73 1,899.26 23.74	50,615.26 1,946.74 24.33	51,880.64 1,995.41 24.94
JG18	36,240.86 1,393.88 17.42	37,146.89 1,428.73 17.86	38,075.55 1,464.44 18.31	39,027.43 1,501.06 18.76	40,003.14 1,538.58 19.23	41,003.20 1,577.05 19.71	42,028.29 1,616.47 20.21	43,078.98 1,656.88 20.71	44,155.97 1,698.31 21.23	45,259.87 1,740.76 21.76	46,391.35 1,784.28 22.30	47,551.14 1,828.89 22.86	48,739.92 1,874.61 23.43	49,958.41 1,921.48 24.02	51,207.38 1,969.51 24.62	52,487.57 2,018.75 25.23
JG19	37,717.00 1,450.65 18.13	38,659.93 1,486.92 18.59	39,626.42 1,524.09 19.05	40,617.08 1,562.20 19.53	41,632.51 1,601.25 20.02	42,673.32 1,641.28 20.52	43,740.16 1,682.31 21.03	44,833.66 1,724.37 21.55	45,954.50 1,767.48 22.09	47,103.36 1,811.67 22.65	48,280.95 1,856.96 23.21	49,487.97 1,903.38 23.79	50,725.17 1,950.97 24.39	51,993.30 1,999.74 25.00	53,293.30 2,049.74 25.62	54,625.46 2,100.98 26.26
JG20	38,040.00 1,463.08 18.29	38,991.00 1,499.65 18.75	39,965.78 1,537.15 19.21	40,964.92 1,575.57 19.69	41,989.04 1,614.96 20.19	43,038.76 1,655.34 20.69	44,114.75 1,696.72 21.21	45,217.60 1,739.14 21.74	46,348.04 1,782.62 22.28	47,506.74 1,827.18 22.84	48,694.41 1,872.86 23.41	49,911.78 1,919.68 24.00	51,159.57 1,967.68 24.60	52,438.56 2,016.87 25.21	53,749.53 2,067.29 25.84	55,093.26 2,118.97 26.49
JG23	39,903.03 1,534.73 19.18	40,900.62 1,573.10 19.66	41,923.12 1,612.43 20.16	42,971.21 1,652.74 20.66	44,045.49 1,694.06 21.18	45,146.63 1,736.41 21.71	46,275.30 1,779.82 22.25	47,432.18 1,824.31 22.80	48,617.98 1,869.92 23.37	49,833.43 1,916.67 23.96	51,079.28 1,964.59 24.56	52,356.25 2,013.70 25.17	53,665.16 2,064.04 25.80	55,006.77 2,115.65 26.45	56,381.95 2,168.54 27.11	57,791.50 2,222.75 27.78
JG27	42,340.00 1,628.46 20.36	43,398.49 1,669.17 20.86	44,483.45 1,710.90 21.39	45,595.54 1,753.67 21.92	46,735.43 1,797.52 22.47	47,903.81 1,842.45 23.03	49,101.42 1,888.52 23.61	50,328.94 1,935.73 24.20	51,587.17 1,984.12 24.80	52,876.85 2,033.73 25.42	54,198.77 2,084.57 26.06	55,553.75 2,136.68 26.71	56,942.59 2,190.10 27.38	58,366.14 2,244.85 28.06	59,825.30 2,300.97 28.76	61,320.94 2,358.50 29.48
JG29	42,588.23 1,638.01 20.48	43,652.94 1,678.96 20.99	44,744.26 1,720.93 21.51	45,862.87 1,763.96 22.05	47,009.44 1,808.06 22.60	48,184.67 1,853.26 23.17	49,389.29 1,899.59 23.74	50,624.02 1,947.08 24.34	51,889.61 1,995.75 24.95	53,186.88 2,045.65 25.57	54,516.54 2,096.79 26.21	55,879.45 2,149.21 26.87	57,276.43 2,202.94 27.54	58,708.34 2,258.01 28.23	60,176.07 2,314.46 28.93	61,680.46 2,372.33 29.65
JG31	44,377.54 1,706.83 21.34	45,486.98 1,749.50 21.87	46,624.15 1,793.24 22.42	47,789.76 1,838.07 22.98	48,984.50 1,884.02 23.55	50,209.11 1,931.12 24.14	51,464.34 1,979.40 24.74	52,750.96 2,028.88 25.36	54,069.73 2,079.61 26.00	55,421.47 2,131.60 26.65	56,807.01 2,184.89 27.31	58,227.17 2,239.51 27.99	59,682.86 2,295.49 28.69	61,174.94 2,352.88 29.41	62,704.31 2,411.70 30.15	64,271.90 2,472.00 30.90





FY22 JUVENILE PROBATION DEPARTMENT PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

GENERAL POSITIONS
ANNUAL/BI-WEEKLY/HOURLY

	Entry	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
JG33	48,907.33	50,130.01	51,383.25	52,667.84	53,984.53	55,334.15	56,717.50	58,135.44	59,588.83	61,078.55	62,605.51	64,170.64	65,774.91	67,419.28	69,104.77	70,832.39
	1,881.05	1,928.08	1,976.28	2,025.69	2,076.33	2,128.24	2,181.44	2,235.98	2,291.88	2,349.18	2,407.90	2,468.10	2,529.80	2,593.05	2,657.88	2,724.32
	23.51	24.10	24.70	25.32	25.95	26.60	27.27	27.95	28.65	29.36	30.10	30.85	31.62	32.41	33.22	34.05
JG34	52,227.89	53,533.59	54,871.92	56,243.72	57,649.81	59,091.05	60,568.33	62,082.53	63,634.60	65,225.48	66,856.11	68,527.51	70,240.69	71,996.73	73,796.64	75,641.56
	2,008.77	2,058.98	2,110.46	2,163.22	2,217.30	2,272.73	2,329.55	2,387.79	2,447.48	2,508.67	2,571.39	2,635.67	2,701.57	2,769.11	2,838.33	2,909.29
	25.11	25.74	26.38	27.04	27.72	28.41	29.12	29.85	30.59	31.36	32.14	32.95	33.77	34.61	35.48	36.37
JG35	60,370.70	61,879.98	63,426.97	65,012.66	66,637.97	68,303.91	70,011.52	71,761.79	73,555.84	75,394.74	77,279.60	79,211.61	81,191.89	83,221.70	85,302.23	87,434.79
	2,321.95	2,380.00	2,439.50	2,500.49	2,563.00	2,627.07	2,692.75	2,760.07	2,829.07	2,899.80	2,972.29	3,046.60	3,122.77	3,200.83	3,280.86	3,362.88
	29.02	29.75	30.49	31.26	32.04	32.84	33.66	34.50	35.36	36.25	37.15	38.08	39.03	40.01	41.01	42.04





FY22 JUVENILE PROBATION DEPARTMENT PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

PROFESSIONAL/EXECUTIVE POSITIONS
ANNUAL/BI-WEEKLY/HOURLY

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
JP02	38,613.44 1,485.13 18.56	39,578.77 1,522.26 19.03	40,568.25 1,560.32 19.50	41,582.44 1,599.32 19.99	42,622.01 1,639.31 20.49	43,687.55 1,680.29 21.00	44,779.75 1,722.30 21.53	45,899.23 1,765.36 22.07	47,046.73 1,809.49 22.62	48,222.90 1,854.73 23.18	49,428.45 1,901.09 23.76	50,664.17 1,948.62 24.36	51,930.76 1,997.34 24.97	53,229.05 2,047.27 25.59	54,559.77 2,098.45 26.23	55,923.76 2,150.91 26.89
JP04	41,551.27 1,598.13 19.98	42,590.05 1,638.08 20.48	43,654.80 1,679.03 20.99	44,746.18 1,721.01 21.51	45,864.84 1,764.03 22.05	47,011.46 1,808.13 22.60	48,186.73 1,853.34 23.17	49,391.40 1,899.67 23.75	50,626.18 1,947.16 24.34	51,891.84 1,995.84 24.95	53,189.15 2,045.74 25.57	54,518.86 2,096.88 26.21	55,881.84 2,149.30 26.87	57,278.89 2,203.03 27.54	58,710.87 2,258.11 28.23	60,178.63 2,314.56 28.93
JP07	45,532.48 1,751.25 21.89	46,670.78 1,795.03 22.44	47,837.55 1,839.91 23.00	49,033.49 1,885.90 23.57	50,259.34 1,933.05 24.16	51,515.81 1,981.38 24.77	52,803.70 2,030.91 25.39	54,123.80 2,081.68 26.02	55,476.90 2,133.73 26.67	56,863.81 2,187.07 27.34	58,285.41 2,241.75 28.02	59,742.55 2,297.79 28.72	61,236.13 2,355.24 29.44	62,767.01 2,414.12 30.18	64,336.18 2,474.47 30.93	65,944.59 2,536.33 31.70
JP09	47,403.78 1,823.22 22.79	48,588.86 1,868.80 23.36	49,803.58 1,915.52 23.94	51,048.67 1,963.41 24.54	52,324.90 2,012.50 25.16	53,633.02 2,062.81 25.79	54,973.84 2,114.38 26.43	56,348.17 2,167.24 27.09	57,756.89 2,221.42 27.77	59,200.81 2,276.95 28.46	60,680.83 2,333.88 29.17	62,197.86 2,392.23 29.90	63,752.81 2,452.03 30.65	65,346.62 2,513.33 31.42	66,980.28 2,576.16 32.20	68,654.79 2,640.57 33.01
JP10	48,778.48 1,876.10 23.45	49,997.94 1,923.00 24.04	51,247.88 1,971.07 24.64	52,529.09 2,020.35 25.25	53,842.31 2,070.86 25.89	55,188.38 2,122.63 26.53	56,568.08 2,175.70 27.20	57,982.28 2,230.09 27.88	59,431.84 2,285.84 28.57	60,917.63 2,342.99 29.29	62,440.56 2,401.56 30.02	64,001.58 2,461.60 30.77	65,601.62 2,523.14 31.54	67,241.67 2,586.22 32.33	68,922.72 2,650.87 33.14	70,645.78 2,717.15 33.96
JP11	50,756.07 1,952.16 24.40	52,024.96 2,000.96 25.01	53,325.60 2,050.98 25.64	54,658.74 2,102.26 26.28	56,025.19 2,154.82 26.94	57,425.83 2,208.69 27.61	58,861.46 2,263.90 28.30	60,333.01 2,320.50 29.01	61,841.34 2,378.51 29.73	63,387.36 2,437.98 30.47	64,972.06 2,498.93 31.24	66,596.36 2,561.40 32.02	68,261.26 2,625.43 32.82	69,967.80 2,691.07 33.64	71,716.99 2,758.35 34.48	73,509.92 2,827.30 35.34
JP12	52,367.88 2,014.15 25.18	53,677.08 2,064.50 25.81	55,019.03 2,116.12 26.45	56,394.49 2,169.02 27.11	57,804.35 2,223.24 27.79	59,249.45 2,278.83 28.49	60,730.69 2,335.80 29.20	62,248.96 2,394.19 29.93	63,805.19 2,454.05 30.68	65,400.31 2,515.40 31.44	67,035.32 2,578.28 32.23	68,711.21 2,642.74 33.03	70,428.99 2,708.81 33.86	72,189.72 2,776.53 34.71	73,994.46 2,845.94 35.57	75,844.32 2,917.09 36.46
JP14	54,599.48 2,099.98 26.25	55,964.48 2,152.48 26.91	57,363.58 2,206.29 27.58	58,797.67 2,261.45 28.27	60,267.61 2,317.99 28.97	61,774.30 2,375.93 29.70	63,318.66 2,435.33 30.44	64,901.62 2,496.22 31.20	66,524.17 2,558.62 31.98	68,187.28 2,622.59 32.78	69,891.96 2,688.15 33.60	71,639.25 2,755.36 34.44	73,430.24 2,824.24 35.30	75,265.99 2,894.85 36.19	77,147.65 2,967.22 37.09	79,076.33 3,041.40 38.02
JP15	56,008.11 2,154.16 26.93	57,408.30 2,208.01 27.60	58,843.51 2,263.21 28.29	60,314.59 2,319.79 29.00	61,822.47 2,377.79 29.72	63,368.02 2,437.23 30.47	64,952.23 2,498.16 31.23	66,576.03 2,560.62 32.01	68,240.43 2,624.63 32.81	69,946.45 2,690.25 33.63	71,695.11 2,757.50 34.47	73,487.48 2,826.44 35.33	75,324.67 2,897.10 36.21	77,207.78 2,969.53 37.12	79,137.98 3,043.77 38.05	81,116.43 3,119.86 39.00
JP16	59,972.34 2,306.63 28.83	61,471.65 2,364.29 29.55	63,008.44 2,423.40 30.29	64,583.66 2,483.99 31.05	66,198.24 2,546.09 31.83	67,853.19 2,609.74 32.62	69,549.52 2,674.98 33.44	71,288.28 2,741.86 34.27	73,070.48 2,810.40 35.13	74,897.24 2,880.66 36.01	76,769.66 2,952.68 36.91	78,688.92 3,026.50 37.83	80,656.14 3,102.16 38.78	82,672.53 3,179.71 39.75	84,739.34 3,259.21 40.74	86,857.83 3,340.69 41.76
JP18	62,730.24 2,412.70 30.16	64,298.49 2,473.02 30.91	65,905.95 2,534.84 31.69	67,553.59 2,598.22 32.48	69,242.45 2,663.17 33.29	70,973.51 2,729.75 34.12	72,747.84 2,797.99 34.97	74,566.54 2,867.94 35.85	76,430.69 2,939.64 36.75	78,341.48 3,013.13 37.66	80,300.00 3,088.46 38.61	82,307.51 3,165.67 39.57	84,365.19 3,244.82 40.56	86,474.32 3,325.94 41.57	88,636.16 3,409.08 42.61	90,852.08 3,494.31 43.68
JP19	66,509.17 2,558.05 31.98	68,171.89 2,622.00 32.78	69,876.19 2,687.55 33.59	71,623.09 2,754.73 34.43	73,413.67 2,823.60 35.30	75,249.03 2,894.19 36.18	77,130.25 2,966.55 37.08	79,058.51 3,040.71 38.01	81,034.96 3,116.73 38.96	83,060.83 3,194.65 39.93	85,137.35 3,274.51 40.93	87,265.78 3,356.38 41.95	89,447.45 3,440.29 43.00	91,683.62 3,526.29 44.08	93,975.72 3,614.45 45.18	96,325.10 3,704.81 46.31
JP20	70,253.63 2,702.06 33.78	72,009.97 2,769.61 34.62	73,810.22 2,838.85 35.49	75,655.48 2,909.83 36.37	77,546.87 2,982.57 37.28	79,485.53 3,057.14 38.21	81,472.69 3,133.57 39.17	83,509.48 3,211.90 40.15	85,597.23 3,292.20 41.15	87,737.16 3,374.51 42.18	89,930.60 3,458.87 43.24	92,178.85 3,545.34 44.32	94,483.33 3,633.97 45.42	96,845.41 3,724.82 46.56	99,266.55 3,817.94 47.72	101,748.20 3,913.39 48.92
JP23	82,802.16 3,184.70 39.81	84,872.23 3,264.32 40.80	86,994.03 3,345.92 41.82	89,168.89 3,429.57 42.87	91,398.10 3,515.31 43.94	93,683.05 3,603.19 45.04	96,025.13 3,693.27 46.17	98,425.76 3,785.61 47.32	100,886.40 3,880.25 48.50	103,408.56 3,977.25 49.72	105,993.78 4,076.68 50.96	108,643.62 4,178.60 52.23	111,359.71 4,283.07 53.54	114,143.70 4,390.14 54.88	116,997.30 4,499.90 56.25	119,922.23 4,612.39 57.65
JP24	89,811.36 3,454.28	92,056.63 3,540.64	94,358.05 3,629.16	96,717.00 3,719.88	99,134.93 3,812.88	101,613.31 3,908.20	104,153.63 4,005.91	106,757.49 4,106.06	109,426.42 4,208.71	112,162.08 4,313.93	114,966.12 4,421.77	117,840.28 4,532.32	120,786.29 4,645.63	123,805.94 4,761.77	126,901.09 4,880.81	130,073.63 5,002.83



FY22 JUVENILE PROBATION DEPARTMENT PAY SCALE
FY2021 PAY SCALE (NO CHANGE - PENDING DEC. ACTION)
FY22 SALARY MIN/MAX

PROFESSIONAL/EXECUTIVE POSITIONS
ANNUAL/BI-WEEKLY/HOURLY

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
	43.18	44.26	45.36	46.50	47.66	48.85	50.07	51.33	52.61	53.92	55.27	56.65	58.07	59.52	61.01	62.54
JP25	100,932.96	103,456.28	106,042.68	108,693.76	111,411.09	114,196.37	117,051.28	119,977.56	122,977.02	126,051.43	129,202.73	132,432.79	135,743.60	139,137.19	142,615.63	146,181.02
	3,882.04	3,979.09	4,078.56	4,180.53	4,285.04	4,392.17	4,501.97	4,614.52	4,729.89	4,848.13	4,969.34	5,093.57	5,220.91	5,351.43	5,485.22	5,622.35
	48.53	49.74	50.98	52.26	53.56	54.90	56.27	57.68	59.12	60.60	62.12	63.67	65.26	66.89	68.57	70.28
JP26	117,108.08	120,035.77	123,036.66	126,112.59	129,265.39	132,497.03	135,809.46	139,204.70	142,684.81	146,251.92	149,908.24	153,655.93	157,497.34	161,434.76	165,470.64	169,607.39
	4,504.16	4,616.76	4,732.18	4,850.48	4,971.75	5,096.04	5,223.44	5,354.03	5,487.88	5,625.07	5,765.70	5,909.84	6,057.59	6,209.03	6,364.26	6,523.36
	56.30	57.71	59.15	60.63	62.15	63.70	65.29	66.93	68.60	70.31	72.07	73.87	75.72	77.61	79.55	81.54
EXECUTIVE POSITIONS																
JE01	149,863.64	153,610.22	157,450.48	161,386.75	165,421.43	169,556.96	173,795.87	178,140.78	182,594.29	187,159.14	191,838.13	196,634.08	201,549.94	206,588.69	211,753.39	217,047.23
	5,763.99	5,908.09	6,055.79	6,207.18	6,362.36	6,521.42	6,684.46	6,851.57	7,022.86	7,198.43	7,378.39	7,562.85	7,751.92	7,945.72	8,144.36	8,347.97
	72.05	73.85	75.70	77.59	79.53	81.52	83.56	85.64	87.79	89.98	92.23	94.54	96.90	99.32	101.80	104.35



EL PASO COUNTY, TEXAS

2022 ADOPTED BUDGET

BOOK 2

CREATED BY THE
BUDGET & FISCAL POLICY DEPARTMENT



FOR MORE INFORMATION
VISIT: [HTTP://EPCOUNTY.COM/BUDGET/](http://epcounty.com/budget/)

County of El Paso, Texas, Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,513,536 which is a 2.06 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,202,389.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2021 No New-Revenue Tax Rate	Fiscal Year 2021 Voter-Approval Tax Rate	Fiscal Year 2021 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.445120	\$ 0.450787	\$ 0.450290
Interest and Sinking Tax Rate	\$ 0.038707	\$ 0.038707	\$ 0.038707
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.483827</u>	<u>\$ 0.489494</u>	<u>\$ 0.488997</u>

The prior year total amount of County debt obligation: \$150,111,147 as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2022 No New-Revenue Tax Rate	Fiscal Year 2022 Voter-Approval Tax Rate	Fiscal Year 2022 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.432010	\$ 0.444331	\$ 0.432010
Interest and Sinking Tax Rate	\$ 0.038171	\$ 0.038171	\$ 0.038171
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.470181</u>	<u>\$ 0.482502</u>	<u>\$ 0.470181</u>

The current year total amount of County debt obligation: \$142,912,290 as defined in 1201.002, Government Code, secured by property taxes.



PROPERTY TAX



Estimate of Property Tax Revenues

2021 Total Taxable Value:	\$ 47,577,795,829
State Comptroller's Estimate of Sales tax Revenue:	\$ 56,863,655
2021 Debt Service Adjusted for Collections:	\$ 18,161,317

Tax Year 2021 No-New-Revenue Tax Rate Components

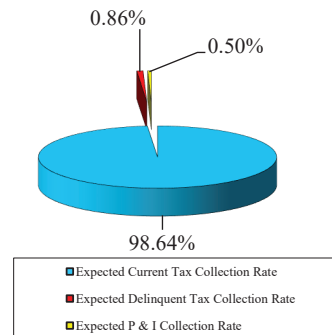
2021 Maintenance and Operations No-New-Revenue Tax Rate	\$ 0.432010 /\$100
2021 I & S Tax Rate	\$ 0.038171 /\$100
Total 2021 No-New-Revenue Tax Rate	\$ 0.470181 /\$100

	Fiscal Year 2021 Current Tax Rate	Fiscal Year 2022 No-New-Revenue Tax Rate	Fiscal Year 2022 Voter-Approval Tax Rate	Fiscal Year 2022 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.450826	\$ 0.432010	\$ 0.444331	\$ 0.432010
Interest and Sinking Tax Rate	\$ 0.038171	\$ 0.038171	\$ 0.038171	\$ 0.038171
Cents per \$100 Valuation	<u>\$ 0.488997</u>	<u>\$ 0.470181</u>	<u>\$ 0.482502</u>	<u>\$ 0.470181</u>
I & S Tax Levy	\$ 18,161,317	\$ 18,161,317	\$ 18,161,317	\$ 18,161,317
M & O Tax Levy	\$ 214,492,678	\$ 205,540,440	\$ 211,402,500	\$ 205,540,440
Total Tax Levy	<u>\$ 232,653,994</u>	<u>\$ 223,701,756</u>	<u>\$ 229,563,816</u>	<u>\$ 223,701,756</u>
Expected Current Tax Revenues	\$ 229,489,900	\$ 220,659,412	\$ 226,441,749	\$ 220,659,412
Expected Delinquent Tax Revenues	\$ 2,000,824	\$ 1,923,835	\$ 1,974,249	\$ 1,923,835
Expected P & I Revenues	\$ 1,163,270	\$ 1,118,509	\$ 1,147,819	\$ 1,118,509
Total Expected Tax Revenues	<u>\$ 232,653,994</u>	<u>\$ 223,701,756</u>	<u>\$ 229,563,816</u>	<u>\$ 223,701,756</u>
Expected Difference above the No-New-Revenue Tax Rate	<u>\$ 8,952,238</u>	<u>\$ -</u>	<u>\$ 5,862,060</u>	<u>\$ -</u>

For Fiscal Year 2022

Expected Current Tax Collection Rate	98.64%
Expected Delinquent Tax Collection Rate	0.86%
Expected P & I Collection Rate	0.50%
Expected Tax Collection Rate for Fiscal Year 2022	<u>100.00%</u>

Components of Fiscal Year 2022 Expected Tax Collection Rate



Changing the No-New-Revenue tax rate by 1% results in a change in the expected revenues of :	\$ 2,237,018
Changing the No-New-Revenue tax rate by \$0.01 results in a change in the expected revenues of:	\$ 4,757,780

OBLIGATIONS



Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of September 30, 2021

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2021
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	\$2,390,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	125,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	5,685,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	31,310,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	25,040,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	295,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01	1.85	2017	2032	3,737,290
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,600,000
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,605,000
Total Tax Obligation Bonds Payable				\$142,912,290

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2021
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$680,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	238,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	440,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,272,000
Total Revenue Obligation Bonds Payable				\$2,630,000

Total Bonded Indebtedness \$145,542,290



CONTRACTS





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0543	Peyton Estates Unit Eight Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Chief Administrator	Kevin McCary
2021-0542	Peyton Estates Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Chief Administrator	Kevin McCary
2021-0527	SportsPark / Facilities Use Agreement / SW Chili Pepper Men's Softball Tournament / July 17-18, 2021	SW Chili Pepper Sports Association	Parks and Recreation	License	Chief Administrator	Steven Arellano
2021-0521	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Amendment 3 - Extended to 9-30-21	El Paso Sports Commission, Inc.	Office of the County Administrator	Services	Commissioners Court	Erica Rosales
2021-0506	ITD / 65th District Court / Cabling Services / ASC Contract No. 18-7306 / Quote No. 21-6009057 / One-Time Project	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2021-0502	ITD / Wellness Center / Cabling Services for Wellness Center / All State Cooperative Contract No. 18-7306 / Quote No. 21-6009040 / One-Time Project	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Chief Administrator	Kevin McCary
2021-0501	346th / Veterans Treatment Court Program / Grant Award (GT-VTC21-018) / Yr 2021-2022	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Commissioners Court	Vivian Arroyo
2021-0481	Sun City Auto Registration / (RTS) Workstation Lease Agreement	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0470	Peyton Estates Unit Seven Subdivision / Subdivision Construction Agreement (SCA)	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Commissioners Court	Steven Arellano
2021-0468	Workforce Management Solutions / HR Training and Applicant Tracking Software / Background Check • Biddle • Insight • Onboard • LE Module / FY 2021-2022	Hunt Communities GP, LLC	Planning & Development	Construction	Chief Administrator	Kevin McCary
2021-0465	OnCall Record Application Proxy Project / Quote 2021-73635 / One-Time Project	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Commissioners Court	Steven Arellano
2021-0464	Security Awareness Training Software / DIR-TSO-4291 / KnowBe4 Subscription / Yr 2021-2026	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Commissioners Court	Steven Arellano
2021-0463	Flood Infrastructure Fund(FIF) / Letter of Intent for Project SSA1 / Grant Application -FIF No. 13787 / Yr 2021-2022	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Steven Arellano
2021-0461	Fund for Veterans Assistance (FVA) Heroes Project / Rental and Utility Assistance / Grant Award / Yr 2021-2022	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0460	FY22 State Rural and State Urban / Grant Application / Yr 2021-2022	State of Texas, Veterans Commission (TVC)	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0457	Horizon City / FY21 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation / Grants Application & Resolution	State of Texas, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0456	SO-MC Division / UFED Touch2 Ultimate Software / Yr 2021-2022	United States of America, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0455	Gallup Access / Workplace Advisory Subscription / Employee Engagement Survey / Amendment 1 - Leadership Results Session / Yr 2021-2022	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0453	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2021-2026	Gallup, Inc.	Human Resources	Contract Modification	Chief Administrator	Evette Ugues
2021-0451	SO / APX Console / (4) All Band MP Mobile Radio Patrol / Purchase and Installation / Quote 1472250	West - A Thomson Reuters Business	District Attorney	Services	Commissioners Court	Evette Ugues
2021-0450	Detention / Inmate Recognition and Identification System (IRIS) / End User License Agreement (EULA) / Warranty and Maintenance / Yr 2021-2022	Motorola Solutions	Sheriff	Services	Commissioners Court	Donnie McGilbra
2021-0449	Constituent Agencies of the Texas Anti Gang (TAG) Center / Amendment 2 and Addendum	BL2 Technologies	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0448	SO / APX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1450003 & 1461009	City- El Paso	District Attorney	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0446	Animal Welfare / PETCO Love Foundation / Spay & Neuter Services / Grant Application	Motorola Solutions	Sheriff	Services	Commissioners Court	Donnie McGilbra
2021-0442	Truth-in-Taxation (TNT) Software Application / Yr 2021	PETCO Love Foundation	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0440	ITD / JP 6-2 / Cabling Services / All State Cooperative Contract No. 18-7306 / Quote No. 21-6009029 / One-Time Project	Appraisal & Collection Technologies, LLC	Tax Office	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0439	LastPass Identity (10 seats) / securely store passwords for Service Accounts / Yr 2021-2022	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Chief Administrator	Steven Arellano
2021-0438	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2021-EL PASO CO-00006 / Commuter Bus Service / Yr 2021-2022	LogMeIn, USA/GoToMeeting	Information Technology	Software License/Installation/Support	Chief Administrator	Steven Arellano
2021-0437	County Depository Bank Agreement / Collateral Pledge / Yr 2021-2024	State of Texas, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Erich Morales
2021-0436	SO / APX 8500 / (4) All Band MP Mobile Radio Patrol / Purchase and Installation	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Professional Services	Commissioners Court	Nancy Casas
2021-0434	ESD#2 / American Rescue Plan(ARP) Funds / Interlocal (Purchase Mobile Units)	Motorola Solutions	Sheriff	Services	Commissioners Court	Donnie McGilbra
2021-0433	Stop Loss Insurance / Rider and Renewal No. 866233 / Amendment 1 - 2021 Rate Form	El Paso County Emergency Services District No. 2 (ESD 2)	Budget and Fiscal Policy	Interlocal Agreement	Commissioners Court	Ana Schumacher
2021-0432	Army Surplus-1033 Donation for Law Enforcement Support (LESO) / Defense Logistic Agency / Disposition Services / Grant Application 2021	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2021-0430	COVID-19 / Cares Act Funding / Medical Center of the Americas Foundation, El Paso County and El Paso Electric MOU for General Assistance / ERA Treasury Funding / Emergency Utility Assistance Program	United States of America, Department of the Army, Ft. Bliss Command	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2021-0428	SO / Jail Annex / Law Library / Samsung SCX6345/ Maintenance Agreement / FY 2021-2022	Multiple Parties (see contact attachment and additional parties)	Community Services	Memorandum of Understanding	Commissioners Court	Nancy Casas
2021-0426	SO / Jail Annex / Soter RS Full Body Security Scanning System / FY 2021-2022	Toshiba Financial Services (Complete Office Technologies Inc)	Sheriff	Equipment Lease/Purchase	Chief Administrator	Donnie McGilbra
2021-0425	Vending Machine / Service Agreement / 3rd Option to Renew - 2021-2022	OD Security North America, LLC	Sheriff	Equipment Lease/Purchase	Commissioners Court	Donnie McGilbra
2021-0424	El Paso(City) / 2020-2021 Polling Place Agreement / Amendment 1 - June Runoff Election	El Paso Snax Co. Inc.	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2021-0423	SO / Brazos E-Citation Software / Support and Maintenance Agreement / FY 2021-2022	City- El Paso	Elections	Contract Modification	Chief Administrator	Jennifer VandenBosch
2021-0422	Acrobat - Adobe License / Customer No US-SCU-143306 / Quote #US-QUO-930236 / Amendment 5 - CC 4	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0421	CA / Center Against Sexual and Family Violence(CASV) / Inter-Agency Referral / MOU	SoftwareONE, Inc.	Information Technology	Contract Modification	Commissioners Court	Steven Arellano
2021-0420	Interstate Cooperation Contract / MOU / FY 2021-2031	El Paso County	County Attorney	Memorandum of Understanding	County Attorney	Evette Ugues
2021-0419	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26015755 / FY 2021-2022	State of Texas, Department of Information Resources (DIR/CTS)	Purchasing	Memorandum of Understanding	Commissioners Court	Kevin McCary
2021-0418	PetPoint Enterprise License Agreement / Amendment and Renewal 1 / FY 2021-2022	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0417	ITD/ Cabling Services / Wellness Center / All State Cooperative Contract No. 18-7306 / Quote No. 21-6009048 / One-Time Project	PetHealth Inc. (A Fairfax Company)	Information Technology	Software License/Installation/Support	Chief Administrator	Steven Arellano
2021-0416	Casa Ronquillo / Restoration Project / Funding Agreement / Amendment 4 - Extend Deadline	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Chief Administrator	Vivian Arroyo
2021-0415	Reduce the Risk 915 / Website Hosting and Maintenance Agreement / Yr 2021-2024	State of Texas, Texas Historical Commission	Economic Development	Grant Modification	Commissioners Court	Jennifer VandenBosch
2021-0413	Ysleta Annex - Tax office / NEMO-Q Traffic Flow Project / Quote 21-6009023	Spectrum Imaging Technologies Inc (SpectraCARE)	Community Services	Services	Commissioners Court	Nancy Casas
2021-0410	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 2 - Quote # PYRO21-059B	Innovative PBX Services, Inc. (aka NEW IPS)	Tax Office	Services	Chief Administrator	Vivian Arroyo
2021-0409	West Side Annex - Tax office / NEMO-Q Traffic Flow Project / Quote 21-6009022	PyroCom Systems, Inc.	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0408	Tourist Promotion Program / Facility Management and Sports Agreement	Innovative PBX Services, Inc. (aka NEW IPS)	Tax Office	Services	Chief Administrator	Vivian Arroyo
2021-0406	FY20 Operation Stonegarden [OPSG] / Homeland Security Grant Program (HSGP) / Grant Award No. 21-EPTPT-03-005 / Yr 2021-2024	El Paso Sports Commission, Inc.	Office of the County Administrator	License	Commissioners Court	Erica Rosales
2021-0404	Handle with Care Instructor Certification / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0401	65th / JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2020-2021 / Amendment 1	HANDLE WITH CARE	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2021-0399	HIDTA / DA / Prosecution Initiatives / Grant Award No. G21SW0003A / Modification 1 - Increased	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Nancy Casas
2021-0398		Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0397	HIDTA / SO / Multiple Initiatives / Grant Award No. G21SW0001A / Modification 1 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2021-0396	HIDTA / SO / Multiple Initiatives / Grant Award No. G21SW0001A / Modification 1 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2021-0395	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subrecipient Agreement / Amendment 1	Paso Del Norte(PDN) Community Foundation	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0393	UTEP / Pre-trial Risk Assessment Validation / PTR Data Sharing Agreement / MOU / Amendment 1 - Access for Interns	University of Texas at El Paso (UTEP)	Office of the County Administrator	Contract Modification	Chief Administrator	Patricia Lopez
2021-0392	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 1 - Quote # PYR021-050A	PyroCom Systems, Inc.	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0389	EPCC / Polling Place Agreement / Yr 20-21 / Amendment 1	El Paso Community College (EPCC)	Elections	Contract Modification	Chief Administrator	Jennifer VandenBosch
2021-0388	EPISD 2021 Polling Place Agreement / Amendment 1	El Paso Independent School District (EPISD)	Elections	Contract Modification	Chief Administrator	Jennifer VandenBosch
2021-0386	SO / Transunion TLOxp / Online Database / Yr 2021-2022	TransUnion Risk & Alternative Data Solutions, Inc.	Sheriff	Software License/Installation/Support	Commissioners Court	Carlos Madrid
2021-0385	Reentry Division / BJA FY21 2nd Chance Act Pay for Success Initiative / Grant Application / Yr 2021-2026	United States of America, Department of Justice Assistance	Community Services	Grant Application	Commissioners Court	Nancy Casas
2021-0383	Jail Annex Roof Top / HVAC Upgrades / (10) Lennox Unit Replacements	GAP, Air Conditioning & Heating	Facilities	Equipment Lease/Purchase	Commissioners Court	Kevin McCary
2021-0382	COVID-19 / CARES Act Funding / Emergency Relief Assistance / (FII National) Subrecipient Agreement	FII-National, d/b/a Family Independence Initiative	Community Services	Services	Commissioners Court	Christina Sanchez
2021-0380	CARES Act / General Assistance / Emergency Food and Shelter Program (EFSP) / Phase 38 Funding / Grant Award LRO ID: 803600-014 / Yr 2021-2022 / Amendment 1 - 2nd Payment Request	United Way of El Paso County	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0379	Public Transportation Master Grant Agreement (MGA) No. 2021-2026 - El Paso Co-030 / Yr 2021-2026	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Steven Arrellano
2021-0378	Paseo Del Este Unit 5 / Subdivision Construction Agreement(SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Chief Administrator	Kevin McCary
2021-0377	East Side Annex -Tax office / NEMO-Q Traffic Flow Project / Quote 21-6009020	Innovative PBX Services, Inc. (aka NEW IPS)	Tax Office	Services	Chief Administrator	Vivian Arroyo
2021-0376	North East Annex - Tax office / NEMO-Q Traffic Flow Project / Quote 20-6009021	Innovative PBX Services, Inc. (aka NEW IPS)	Tax Office	Services	Chief Administrator	Vivian Arroyo
2021-0375	Ascarate Annex - Tax office / NEMO-Q Traffic Flow Project / Quote 20-6009019	Innovative PBX Services, Inc. (aka NEW IPS)	Tax Office	Services	Chief Administrator	Vivian Arroyo
2021-0374	SO / Telehealth Crisis / Victims Services Counseling / SimplePractice Software	SimplePractice	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0373	MDR Building / Removal and Installation Agreement / Two (2) Air-Cooled Adaptive Frequency Drives(AFRD)	Trane U.S. Inc	Facilities	Services	Commissioners Court	Kevin McCary
2021-0372	Tornillo Detention / Pond Project / Change Order #1	Horizon Construction 1, LTD	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2021-0371	Sourcewell / Master Cooperative Purchasing Agreement / Yrs 2021-2031	Sourcewell (formerly known as NJPA)	Purchasing	Services	Commissioners Court	Kevin McCary
2021-0370	COVID-19 / CARES Act / El Paso(City) Interlocal Agreement / Homeless Sheltering / Inspira Hotel	City- El Paso	Community Services	Interlocal Agreement	Commissioners Court	Christina Sanchez
2021-0368	AutoCAD Government Software / Annual Subscription / Quote 4916559 / Yr 2021-2022	DLT Solutions, LLC	Public Works	Software License/Installation/Support	Chief Administrator	Kevin McCary
2021-0366	JPD COVID Barrier for Reception Desk YR 2021	Westside Welding, Inc.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2021-0365	Pryor Learning Solutions / Virtual Training Agreement / Time Management for the Overhelmed/ November 3, 2021	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Human Resources	Services	Chief Administrator	Nancy Casas
2021-0364	Pryor Learning Solutions / Virtual Training Agreement / Managing Emotions under Pressure / June 11, 2021	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Human Resources	Services	Chief Administrator	Nancy Casas
2021-0362	Jail Annex / 5 Year Material and Labor / Service Agreement	Stanley Convergent Security Solutions	Information Technology	Services	Commissioners Court	Diana Shearer
2021-0361	Security Upgrades / Multiple Replacement and Upgrades of Equipment	Stanley Convergent Security Solutions	Information Technology	Equipment Lease/Purchase	Commissioners Court	Diana Shearer
2021-0360	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Primary Roadway and Access Easement	El Paso Electric Company	Planning & Development	Real Estate	Commissioners Court	Erich Morales
2021-0359	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Roadway Entrance #1 Easement	El Paso Electric Company	Planning & Development	Real Estate	Commissioners Court	Erich Morales
2021-0358	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Dedication Deed	El Paso Electric Company	Planning & Development	Real Estate	Commissioners Court	Erich Morales
2021-0357	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Walking trail Easement	El Paso Electric Company	Planning & Development	Real Estate	Commissioners Court	Erich Morales
2021-0356	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Roadway Entrance #2 Easement	El Paso Electric Company	Planning & Development	Real Estate	Commissioners Court	Erich Morales
2021-0355	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Drainage Flume Easement	El Paso Electric Company	Planning & Development	Construction	Commissioners Court	Erich Morales
2021-0354	Summer Sky Unit I/Horizon Mesa Blvd/Ravenna Inc./ Subdivision Construction agreement (SCA)	Ravenna, LLC	Public Works	Construction	Commissioners Court	Erich Morales
2021-0353	Engagement Agreement/Bickerstaff Heath Delgado Acosta/Redistricting Legal Services/Yr	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Commissioners Court	Christina Sanchez
2021-0352	Edwards / Border Prosecution Unit / Contract Services Agreement / [BPJ] Grant Number 2283710 / Yr 2021	Mark Edwards	District Attorney	Grant Award/Agreement	Commissioners Court	Evette Ugues
2021-0351	Food Services / Operating Agreement / Amendment 5 - Renewal & Pricing	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Commissioners Court	Diana Shearer
2021-0350	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / Grant-Application 3927402 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Evette Ugues
2021-0349	Walmart Tragedy / Coordinated Response- United Community Assistance Center / VOCA Grant Application No 3929002 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Jennifer VandenBosch
2021-0348	Monday.com / Project Portfolio Management Software / Yr 2021-2022	Monday.com	Information Technology	Software License/Installation/Support	Chief Administrator	Steven Arrellano
2021-0347	Veteran's Affairs Dept / Claims Management Software / State Solutions / Yr 2021-2022	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0345	El Paso County TLD / Domain Name (*epcountyx.gov) / Yr 2021-2022	.Gov Domain Registration c/o Verisign, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0344	Treasury / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Application	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Application	Commissioners Court	Jennifer VandenBosch
2021-0343	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Amendment 1 - Round 2	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Modification	Commissioners Court	Jennifer VandenBosch
2021-0342	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUP)/ Transportation Alternatives Set-Aside (TASA)/Grant Application/ Amendment 1 - Resolution	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Kevin McCary
2021-0341	OMNIA Partners / Master Intergovernmental Cooperative Purchasing Agreement	National Intergovernmental d/b/a OMNIA Partners, Public Sector	Purchasing	Services	Commissioners Court	Kevin McCary
2021-0340	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022 / Amendment 1 - Add Residual Funds	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Kevin McCary
2021-0339	Office Timeline Add-in Pro (OTLPRO) / Software License / Yr 2021-2022	Office Timeline, LLC	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0336	Acrobat - Adobe License / Customer No US-SCU-143306 / Quote #US-QUO-922790 / Amendment 4 - 65th District Courts	SoftwareONE, Inc.	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0335	Remote Monitoring Software for Server and Network Monitoring / DIR- TSO-4317 / Quote No. 20168828 / Yr 2021-2022	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0334	Summer Sky Unit 1 / Phase I - Residential, Park and Pond Subdivision Improvements / Subdivision Construction Agreement (SCA)	Ravenna, LLC	Public Works	Construction	Commissioners Court	Erich Morales
2021-0333	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 5th Option Renew -Yr 2021-2022	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2021-0332	Downtown Annex Demolition and Abatement / Fixed Contract Price Construction Contract	Jordan Foster Construction, LLC	Public Works	Construction	Commissioners Court	Kevin McCary
2021-0331	CRRMA / Tom Mayes Improvements Project / Engineering Design and Construction Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0330	(NCPA) / Purchasing Business Account / Yr 2021-2022	National Cooperative Purchasing Alliance (NCPA)	Purchasing	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0329	Colonia Self-Help Center Program / Federal Grant Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Yr 2018-2022 / Modification 8 - Security and Privacy Forms	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0328	COVID-19 / Cares Act Funding / General Assistance / ERA Treasury Funding Services Agreement	Medical Center of the Americas Foundation	Community Services	Interlocal Agreement	Commissioners Court	Nancy Casas



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0327	JPD Surveillance Security Project YR 2021-2022	PyroCom Systems, Inc.	Juvenile Probation	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0326	JPD GoToMeeting 2021-2022	LogMeIn, USA/GoToMeeting	Juvenile Probation	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0325	Inmate Health Care and Mental Health Care Service / Renewal 1 - Yr 2021-2022	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2021-0324	COVID-19 / Legacy Mortuary - MOU / Lending of Storage Racks / Yr 2021	Legacy Mortuary Service, L.L.C.	Public Works	Memorandum of Understanding	Chief Administrator	Christina Sanchez
2021-0323	COVID-19 / Perches Funeral Home - MOU / Lending of Storage Racks / Yr 2021	La Paz and Perches Funeral Home	Public Works	Memorandum of Understanding	Chief Administrator	Christina Sanchez
2021-0322	621 Agua de Ulivia / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Gabriela Castaneda	Community Services	License	Chief Administrator	Vivian Arroyo
2021-0321	716 Cascada St. / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Myra A. Loya	Community Services	License	Chief Administrator	Vivian Arroyo
2021-0320	620 Uranio Pl / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Monica Nunez	Community Services	License	Chief Administrator	Vivian Arroyo
2021-0319	630 Lata Place / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Guadalupe Macias	Community Services	License	Chief Administrator	Vivian Arroyo
2021-0318	501 Agua Del Flor / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Maria C. Loya	Community Services	License	Chief Administrator	Vivian Arroyo
2021-0317	Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 3 - (ME) Phase II	PyroCom Systems, Inc.	Medical Examiner	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0316	Walmart Tragedy / Community Assistance Center (CAC) / Amendment 1 - Additional Funds	United Way of El Paso County	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Jennifer VandenBosch
2021-0313	ERC Digital Tools / CARES Act Funding / Chap 381 Agreement / WSB Borderplex Digital Pathways Program (BDPP) / Amendment 1 - Extension for Expenditure of Funds	WorkForce Solutions Borderplex	Economic Development	Contract Modification	Commissioners Court	Jennifer VandenBosch
2021-0310	Law Library/Web Hosting and Searching Services/EULA/FY 2021-2024	LibraryWorld, Inc.	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2021-0309	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 1 - Extension	Lumar Enterprise, Inc.	Parks and Recreation	Contract Modification	Commissioners Court	Erich Morales
2021-0308	Acrobat - Adobe License / Customer No US-SCU-143306 / Quote #US-QUO-924779 / Amendment 3 - Economic Development	SoftwareONE, Inc.	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0307	Cellebrite (1) Units / UFED Touch2 Ultimate Software / Quotes 21741745 / Yr 2021-2022	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0306	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase 1 / Quote # PYR020-041	PyroCom Systems, Inc.	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0305	SO / Cordico Wellness Application	Cordico Inc.	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0304	CARES ACT Sub-Recipient Agreement for JPD	El Paso County Juvenile Probation Dept	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0301	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26005845 / Renewal YR 2021-2022	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Contract Modification	Chief Administrator	Donnie McGilbra
2021-0300	CCC2 / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Amendment 1 - Increase of Funds	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Nancy Casas
2021-0299	CCC 2 / DWI Drug Court / Counseling Services / Renewal Yr 2021-2022	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Nancy Casas
2021-0298	COVID-19 / CARES Act Funding / General Assistance / ERA Treasury Funding Services Agreement	United Way of El Paso County	Community Services	Services	Commissioners Court	Nancy Casas
2021-0297	TTUHSC MOU / Paul L. Foster School of Medicine / Anatomical Donations for Research / Amendment 1 (to 4th Renewal) - Include Stomach Tissue	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0295	LiftFund / Small Business Emergency Relief / 381 Economic Development Agreement / Amendment 1 - Fund Distribution	LiftFund	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2021-0294	Garden Park at Mission Ridge Unit 2 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2021-0293	Medical Waste and Sharps / Disposal Service Agreement / Yr 2021 - 2022	Stericycle	Medical Examiner	Services	Chief Administrator	Donnie McGilbra
2021-0291	GoToMeeting / Grasshopper / +1(888) Phone Number / Yr 2021-2022	LogMeIn, USA/GoToMeeting	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0290	SO / Supply Section / MPX-3535 Serial No. DD135320186015 / Copies Maintenance Agreement / FY 2021-2022	Complete Technology (COT)	Sheriff	Services	Chief Administrator	Donnie McGilbra
2021-0289	PD / Hello sign / Electronic Signature / Service Agreement / Yr 2021-2022 / Amendment 1 - Price Change	Hellosign (a Dropbox Company)	Public Defender	Contract Modification	Chief Administrator	Nancy Casas
2021-0288	Jury Hall / Managed Service Agreement / Copier Master Lease / Yr 2021-2025	Xerox	District Clerk	Equipment Lease/Purchase	Commissioners Court	Nancy Casas
2021-0287	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26003739 / Renewal Yr 2021-2022	Environmental Systems Research Institute, Inc. (ESRI)	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2021-0286	Munis / Enterprise Resource Planning System [ERP] / Amendment 6 - Milestone Payment schedule and Phase 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	Commissioners Court	Nancy Casas
2021-0285	Rescue Mission / Reentry Housing Initiative Division / 2nd Chance Act Pay for Success Initiative / Grant Application No. C-BJA-2021-00011-PROD	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Commissioners Court	Nancy Casas
2021-0284	ZOH0 Mobile Device Management/Software License Agreement - Yr 2021-2022	ZOH0 Corp.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0282	COVID 19 / 5311 Rollover + Additional CARES Act Funding / InterCity Bus (ICB) / MGA 2017-2021-EL PASO CO-057 / Tx Project ICB-2102 (06) 072_2 / PGA 5101808621 / Grant Award / Yr 2020-2021 / Amendment 1 - Extend Grant to 8/31/21	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Diana Shearer
2021-0281	Various County Facilities / Elevator (Omnia) Master Maintenance Agreement / Yr 2021-2026	ThyssenKrupp Elevator Corporation	Facilities	Services	Commissioners Court	Kevin McCary
2021-0280	Microsoft Enterprise Enrollment Agreement / DIR-TSO-4092 / M365 GS / Amendment 4 - Upgrade Licenses	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0279	457 Deferred Compensation Plan / Administrative Services Agreement / Amendment 1 - Exhibit E	Nationwide Retirement Solutions	Human Resources	Contract Modification	Commissioners Court	Nancy Casas
2021-0278	Victim Coordinator and Liaison Grant (VCLG) Program / Grant Application OAG No. 20222-7720038734 / Yr 2021-2023	State of Texas, Office of the Attorney General, Crime Victim Services Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0277	CRRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 3 -Add'l Federal Funds-No County Funds	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0275	CISCO Smartnet / Maintenance Agreement / Renewal 1 Yr 2021-2022	Pivot Technology Services Corp	Information Technology	Contract Modification	Commissioners Court	Kevin McCary
2021-0274	A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription & Technical Support / Quote Q037027 / Yr 2021-2022	Kudelski Security	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0273	Audio and Surveillance System / Employee Fitness and Wellness Center / Installation and Maintenance	PyroCom Systems, Inc.	Human Resources	Services	Commissioners Court	Nancy Casas
2021-0272	Proofpoint Email Security / Quote 19984431 / Yr 2021-2022	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Kevin McCary
2021-0271	COVID-19 / CARES Act / LVWD Service Agreement / Emergency Rental Assistance (ERA) Program / Utility Assistance Program	Lower Valley Water District (LVWD)	Community Services	Other	Commissioners Court	Nancy Casas
2021-0270	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subrecipient Agreement	Paso Del Norte(PDN) Community Foundation	Community Services	Grant Award/Agreement	Commissioners Court	Nancy Casas
2021-0269	(SO) CSI Department / KOFAX Software / Power PDF Advance License and Support / QUOTE - LX32305	CDW*G LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0268	Special Events Insurance Coverage / Application / Yr 2021-2022	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Evette Ugues
2021-0266	Casa Ronquillo / Restoration Project / Fixed Price Construction Contract	Jordan Foster Construction, LLC	Public Works	Construction	Commissioners Court	Diana Shearer
2021-0265	FY 20 Operation Stonegarden [OPSG] / Homeland Security Grant Program (HSGP) / Grant Application No. 21-EPTPT-03-005 / Yr 2021-2024	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0264	AECOM / On-Call Civil Engineering / Task Order No. 1	AECOM Technical Services, Inc.,	Planning & Development	Contract Modification	Commissioners Court	Erich Morales
2021-0263	Roof Repairs for Administration Areas YR 2021	Basic IDIQ	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2021-0261	Moreno Cardenas / As Needed Services / Civil Engineering Services / Master Agreement / Yr 2021-2024	Moreno-Cardenas, Inc. [MC]	Planning & Development	Services	Commissioners Court	Vivian Arroyo
2021-0260	CEA / Civil Engineering Services / As Needed Services / Master Agreement / Yr 2021-2024	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Services	Commissioners Court	Kevin McCary
2021-0259	Walter P. Moore / Civil Engineering Services / As Needed Services / Master Agreement / Yr 2021-2024	Walter P. Moore and Associates, Inc.	Planning & Development	Services	Commissioners Court	Diana Shearer
2021-0258	Dannenbaum / Civil Engineering Services / As Needed Services / Master Agreement / Yr 2021-2024	Dannenbaum Engineering	Planning & Development	Services	Commissioners Court	Vivian Arroyo
2021-0257	Consort / Civil Engineering Services / As Needed Services / Master Agreement / Yr 2021-2024	CONSOR Engineers, LLC	Planning & Development	Services	Commissioners Court	Kevin McCary



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0255	EPFH / Covid-19 / CARES Act Financial Assistance / FOOD Box Distribution Service Agreement / YR 2021	El Pasos Fighting Hunger Food Bank	Office of the County Administrator	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2021-0254	AECOM / On-Call Civil Engineering / Master Contract /Yr 2021-2024	AECOM Technical Services, Inc.,	Planning & Development	Services	Commissioners Court	Erich Morales
2021-0253	Case Management / Software License / Amendment 2 - Additional Development Hours	CaseWorthy, Inc.	Community Services	Contract Modification	Commissioners Court	Nancy Casas
2021-0251	Nutrition / 2020 Texans Feeding Texans / Home Delivered Meals (HDM) / Grant-Agreement No HDM-20-5147 / Grant Closeout	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0250	Altair Units - Data Analyst - lease / (Monarch software) / Yr 2021-2022	Datawatch Corporation	County Auditor	Software License/Installation/Support	Commissioners Court	Nancy Casas
2021-0249	Professional Service / SOW: Odyssey Navigator Upgrade	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0248	SO / System Integrations / Jail Annex Camera / Removal and Install	System Integrations	Sheriff	Equipment Lease/Purchase	Commissioners Court	Donnie McGilbra
2021-0247	Pediatric Clinical & Nursing Services YR 2021-2022	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0246	FY19 Operation Stonegarden (OPSG) FEMA / Grant IIA Agreement & (FRAGO) Order No. (1) 20-EPTT-10-002 V2 / Yr 2019-2022	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Budget and Fiscal Policy	Grant Modification	Commissioners Court	Donnie McGilbra
2021-0245	State Rural and State Urban / MGA-2017-2021-EL PASO CO-057 / Project ID 51218012424 / TxDot Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021 / Amendment 2 - Add Funds & Extend Grant Time Period	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Erich Morales
2021-0244	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Nancy Casas
2021-0243	TIDC / FY22 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Nancy Casas
2021-0242	AgriLife Extension Service and Texas Counties / Information Technologies Service Level Agreement / YR 2021-2022	Texas A & M AgriLife Extension Service (4H & Youth Development)	Information Technology	Memorandum of Understanding	Commissioners Court	Vivian Arroyo
2021-0241	Cybersecurity / Insurance Application / Yr 2021-2022	American International Group, Inc.	Human Resources	Insurance	Commissioners Court	Nancy Casas
2021-0240	Drone / Aviation Insurance Application / Yr 2021-2022	R T Specialty LLC	Human Resources	Insurance	Commissioners Court	Evette Ugues
2021-0239	Crime Insurance Application / Yr 2021-2022	The Travelers Companies, Inc.	Human Resources	Insurance	Commissioners Court	Nancy Casas
2021-0238	Vehicle Offsite Fueling (Gasoline & Diesel) / Amendment 2 - Renew and Additional Terms / - Yr 2021-2022	Flyers Energy, LLC	Fleet	Contract Modification	Commissioners Court	Jennifer VandenBosch
2021-0237	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 3 - Sales Order Agreement	Election Systems & Software, LLC. (ES&S)	Elections	Contract Modification	Commissioners Court	Ana Schumacher
2021-0236	SO / Internal Affairs (IA) / Milestone Camera Maintenance / YR 2021-2022	ELECTRIPRO, INC DBA Integrated Technologies and Design	Sheriff	Services	Chief Administrator	Donnie McGilbra
2021-0235	Canutillo ISD / Interlocal / Internet Equipment / County Facility Access	Canutillo Independent School District (CISD)	Planning & Development	Interlocal Agreement	Commissioners Court	Vivian Arroyo
2021-0233	tiCPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HH5000285100002 / Amendment 1 - Amendment to Forms	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Commissioners Court	Evette Ugues
2021-0232	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6009014-A1/ Amendment 54 - SO - Academy Classroom C	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0231	SO / Academy / Remark Classic OMR / YR 2021-2022	Santron Corporation, Harland Technology Services	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0230	Controls and Detention System / Maintenance and Support Nutrition / CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 1 - Form Certification (2031, 2681, 3691, 5871)	CML Security	Juvenile Probation	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0229	Various County Locations / Data Circuit Services / Services Order Agreement / GSA No. GS-35F-0426R / Yr 2021-2024	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Commissioners Court	Diana Shearer
2021-0226	Veterans Assistance Office / Sharp MX-4071 / Copier Maintenance and Supplies Agreement / Yr 2021-2022	Complete Technology (COT)	Office of the County Administrator	Services	Chief Administrator	Donnie McGilbra
2021-0225	Emergency Notification / Text Alert System / Yr 2021-2024	Alert Media	Community Services	Software License/Installation/Support	Commissioners Court	Nancy Casas
2021-0224	Ysleta Del Sur Pueblo / MOU / Native Pathways Program / Yr 2021-2024	Ysleta del Sur Pueblo, Tribal Council	Human Resources	Memorandum of Understanding	Commissioners Court	Evette Ugues
2021-0222	LAW360 / Subscription / Yr 2021-2022	Portfolio Media Inc.	County Attorney	Software License/Installation/Support	Chief Administrator	Evette Ugues
2021-0220	Alameda Properties / Property Access Agreement / Brownfield Site Assessment / Yr 2021-2022	El Paso Downtown Management District	Planning & Development	Services	Commissioners Court	Diana Shearer
2021-0219	HelpDesk Service Call Management Software / HappyFox /FY2021-2022	GHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0217	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement / Amendment 2 - Scope of Work and Cost	Project Amistad	Planning & Development	Contract Modification	Commissioners Court	Ana Schumacher
2021-0214	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Amendment 2 - Extended to 6-30-21	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2021-0213	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / No. CSJ 0924-06-015	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Erich Morales
2021-0212	HR / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 2 - Include Courthouse Fitness & Wellness Center	PyrCom Systems, Inc.	Human Resources	Contract Modification	Commissioners Court	Nancy Casas
2021-0211	Access and Visitation / Grant Award OAG No. 21-C0007 / Yr 2020 - 2021 / Amendment 1 - Effective Date	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Commissioners Court	Donnie McGilbra
2021-0209	Courthouse Security Radiation Detection Dosimetry Services Contract / Yr 2021-2022	Radiation Detection Company	Sheriff	Services	Chief Administrator	Donnie McGilbra
2021-0208	SO / Law Enforcement K9 (Cisco) / Transfer Agreement	Working Dogs Rescue	Sheriff	Other	Commissioners Court	Carlos Madrid
2021-0207	District Clerk / Managed Service Agreement / Copier Master Lease / Yr 2021-2025	Xerox	District Clerk	Equipment Lease/Purchase	Commissioners Court	Nancy Casas
2021-0205	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6009025 / Amendment 53 / SO - Phone Line Installation Jail Annex UMC	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0204	Norton Rose Fulbright US LLP / Terms of Engagement Letter / Yr 2021	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Commissioners Court	Eddie Sosa
2021-0203	Remittance Processing System (Payment Processing) / Extension 3 - Yr 2021-2022	RT Lawrence Corporation	Information Technology	Contract Modification	Commissioners Court	Kevin McCary
2021-0201	2021 Paving Program	JAR Concrete, Inc.	Public Works	Construction	Commissioners Court	Diana Shearer
2021-0200	HIDTA / DA / Prosecution Initiative / Grant Award No. G21SW0003A / FY 2021-2022	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0199	Clint ISD / Polling Place Agreement / Yr 2021	Clint Independent School District (CISD)	Elections	License	Chief Administrator	Jennifer VandenBosch
2021-0198	Professional Services Agreement / SOW - Technical Support Services Proposal ID: CC01132021	Sequel Data Systems	Information Technology	Services	Commissioners Court	Diana Shearer
2021-0197	CenturyLink / Data Circuits / Network Access Services / Change Order #6- Upgrade 6451 Boeing Dr.	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0195	Nutrition Program / Facilities Use Agreement / Collaboration for Congregate Meal Sites / City Centers to serve on-site meals / Amendment 1 - Walk-In Freezer	City: El Paso	Community Services	Contract Modification	Commissioners Court	Nancy Casas
2021-0194	YISD / Interlocal Agreement (ILA) / Purchasing Agreement	Ysleta Independent School District (YISD)	Purchasing	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2021-0193	Border Prosecution Unit (BPU) / Grant-App No. 2283711 and Resolution / Yr 2022-2023	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Commissioners Court	Evette Ugues
2021-0192	Region VIII Training Academy / SDMS-AS Training Management Software / Quote #Q-100935 / Renewal 4 - Yr 2021-2022	PowerDMS, Inc.	Information Technology	Contract Modification	Commissioners Court	Diana Shearer
2021-0191	Yellow Rose Project / Chap 381 Economic Development Program Agreement / Renovation of Property (Don Haskins Dr. & Sunland Park Dr.)	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2021-0190	TWDB / HACT Grant/Loan / Intent to Issue Debt Resolution	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0189	65th / Confidential Drug Testing / Apr 1 - Dec 31, 2021	Ricardo Arguelles (dba Confidential Drug Test)	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Nancy Casas
2021-0188	Adolescent Sexual Behavior Therapy	The Family Empowerment Center	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2021-0186	Munis / Enterprise Resource Planning System (ERP) / Proactive System Monitoring / Amendment 5 / Yr 2021-2022 Renewal	Tyler Technologies, Inc.	Information Technology	Contract Modification	Commissioners Court	Kevin McCary
2021-0185	Commissioner's Court & Judges Conference Room / A/V Software & Equipment / DIR-TSO-3889 / Quote RD02121A and Addendum / Renewal 1 of 3 / Yr 2021-2022	Visionality	Information Technology	Contract Modification	Commissioners Court	Erich Morales
2021-0184	VEEAM Backup Server & Licenses Software Maintenance / GS-35F-303DA / Yr 2021-2022	Sequel Data Systems	Information Technology	Software License/Installation/Support	Commissioners Court	Erich Morales



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0183	Plus Bundle Subscription / Website Analytical Software / Yr 2020-2021	Crazy Egg, Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0181	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / CSJ No. 0924-06-436 / Amendment 3- Additional Funds	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Commissioners Court	Diana Shearer
2021-0180	Sylvia B. Firth / Bojorquez Law Firm / Terms of Engagement / YR 2021	Sylvia Borunda Firth, Bojorquez Law Firm, PC Law Center	County Attorney	Services	Commissioners Court	Christina Sanchez
2021-0179	HIDTA / SO / Multiple Initiatives / Grant Award No. G21SW0001A / Yr 2021-2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0178	SO / EHN / Crisis Intervention Team/ Interlocal Agreement (ILA) / Yr 2021-2022	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2021-0177	SurveyMonkey / TEAM ADVANTAGE / Software / Yr 2021-2022	SurveyMonkey	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0176	Confidential Drug Testing April - December 2021	Ricardo Arguelles (dba Confidential Drug Test)	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2021-0175	Right of Entry / Pete Herrera Memorial Highway Sign	Odor Investments, Inc. (MULED, LLC)	Public Works	Real Estate	Commissioners Court	Vivian Arroyo
2021-0174	Constables Pct 5 / Accurint for Government 1 Subscription / Risk Solutions Government Application and Agreement / Amendment 1	LexisNexis	Constables	Contract Modification	Chief Administrator	Donnie McGilbra
2021-0173	San Elizario Independent School District (SEISD) / Election Services Contract / Yr 2021	San Elizario Independent School District (SEISD)	Elections	Services	Elections Administrator	Jennifer VandenBosch
2021-0172	Hillcrest Center Project / Water and Waste Disposal Loan / Request for Obligation of Funds and Notice of Intent / Letter of Condition (LOC) / Amendment 2 -Construction Phase Forms	United States of America, Department of Agriculture, Rural Development	Planning & Development	Contract Modification	Commissioners Court	Erich Morales
2021-0171	Local Border Security Grant Program (LBSGP) / Grant-Application No. 2995307 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2021-0170	Ascarate Admin / Sharp Copier Lease / Master Operating Lease Agreement / DIR-CPO4433 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Services	Chief Administrator	Vivian Arroyo
2021-0169	Horizon City / 2021 Polling Place Agreement	City- Horizon City	Elections	License	Chief Administrator	Jennifer VandenBosch
2021-0167	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / Yr 2021	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Commissioners Court	Diana Shearer
2021-0166	Law School Partnership Project (LSP) / Fellowship Placement in Public Defense Office (SINON LU) / Internship 2 - Simon Lu	Gideon's Promise, Inc.	Public Defender	Contract Modification	Commissioners Court	Nancy Casas
2021-0165	Bojorquez Law Firm / Tierra de Este Land Study / Terms of Engagement / YR 2021	Bojorquez Law Firm , PC	County Attorney	Services	Commissioners Court	Erich Morales
2021-0164	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Amendment 2 - Increase Budget	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Commissioners Court	Nancy Casas
2021-0163	Telephone System Maintenance and Support Services Agreement and Addendum / Yr 2021-2022	Continuant Managed Services	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0162	County Strategic Plan Management Software / Amendment 2 - Terms and Renewals /Yr 2021-2022	ENVISIO	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0160	COVID-19 / New Haven Trinity Mortuary / MOU / Temp Disposition of Deceased	New Haven Trinity Mortuary	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2021-0159	SO / Downtown Detention Center / Voice Logging Recorder / DIR-TSO 3873 / Maintenance Agreement / Yr. 2021	Voice Products Service, LLC	Sheriff	Services	Chief Administrator	Donnie McGilbra
2021-0158	EP Chamber of Commerce / Chap 381 / Economic Development Program Agreement / Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program / Amendment 1 - Exclusion Clause	Greater El Paso Chamber of Commerce	Economic Development	Grant Modification	Commissioners Court	Erica Rosales
2021-0156	Acrobat-Adobe License / / Customer No US-SCU-143306 / Amendment 2 -Purchase Additional Adobe Pro Licenses / Auditors	SoftwareONE, Inc.	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0154	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 / Transportation Agreement / Amendment 1	Project Amistad	Planning & Development	Contract Modification	Commissioners Court	Ana Schumacher
2021-0153	Workforce Solutions Borderplex / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program /Amendment 1 Exclusion Clause	WorkForce Solutions Borderplex	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2021-0152	Sierra Wireless Airlink Router / Hardware and Support for Patrol Units /Quote 22330394 / Year 2021-2022	Insight Public Sector	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0151	EPISD / 2021 Polling Place Agreement	El Paso Independent School District (EPISD)	Elections	License	Chief Administrator	Jennifer VandenBosch
2021-0150	SO / Online Sale of Tax Foreclosure Properties / RealAuction.com Hosting Web Server	RealAuction.Com, LLC	Sheriff	Services	Commissioners Court	Carlos Madrid
2021-0145	JP 1 and Constables Pct 1 / Accurint for Government Subscription / Risk Solutions Government Application and Agreement / Amendment 1 - Corrections	LexisNexis	Justice of the Peace	Contract Modification	Chief Administrator	Nancy Casas
2021-0144	Sun City Auto Registration & Tinting Full Service Deputy Agreement	Sun City Auto Registration & Tinting	Tax Office	Services	Commissioners Court	Vivian Arroyo
2021-0143	Collection Services Agreement / Amendment 3 -Extension of Term. COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Ana Schumacher
2021-0139	Stonlake Unit One Subdivision - Emergency Access Easement	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2021-0138	El Paso County Vanpool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ 0924-06-556 / Yr 2021-2023 / Amendment 1 - Extended to 2023	E.P. Consolidated	Planning & Development	Construction	Commissioners Court	Erich Morales
2021-0137	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Kevin McCary	
2021-0136	SO / Guard1 Annual Support and Hosting / Yr 2021-2022	TimeKeeping Systems, Inc	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2021-0135	Ascarate Park / Golf Cart Lease Agreement / Yr 2021-2026	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Commissioners Court	Diana Shearer
2021-0133	Victim Restoration Initiative VOCA Funding / Grant Award No. 3097105 and Resolution / Yr 2021	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Award/Agreement	Commissioners Court	Nancy Casas
2021-0132	HR / PW / Internship Agreement / Automotive and Maintenance / Yr 2021-2024	Western Technical College	Human Resources	Services	Chief Administrator	Nancy Casas
2021-0131	Detention Facility and Annex / PIPE Touch Button Reader and Key Rings / Yr 2021-2022	TimeKeeping Systems, Inc	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0130	Paseo Del Este Municipal Utility District (MUD) No.5 / Election Services Contract / Yr 2021	Paseo Del Este Municipal Utility District (MUD) No. 5	Elections	Services	Elections Administrator	Jennifer VandenBosch
2021-0129	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 2 - Commission Reduction & Extension	Lumar Enterprise, Inc.	Parks and Recreation	Contract Modification	Commissioners Court	Erich Morales
2021-0128	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUP)/ Transportation Alternatives Set-Aside (TASA)/Grant Application COVID 19 / Solid Waste Disposal / City's Extraterritorial Jurisdiction / ILA with City of El Paso /Yr 2021-2022	State of Texas, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0127	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 17 - Increase	City- El Paso	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0125	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra	
2021-0124	Summary Plan Description (SPD) / Employee Health and Dental Benefits / Yr 2021	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Commissioners Court	Nancy Casas
2021-0122	ARMS Services Agreement / MOU / Protect Military Bases in Region / Amendment 1 -Renewal / Yr 2021-2022	Alliance for Regional Military Support (ARMS)	Office of the County Administrator	Contract Modification	Commissioners Court	Jennifer VandenBosch
2021-0121	Bob Hope Extension / Advanced Funding Agreement (AFA) / Surface Transportation Program / (CSJ 0924-06-637) Project	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2021-0113	State Rural and State Urban / MGA-2017-2021-EL PASO CD-057 / Project ID 51218012424 / TxDot Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021 / Amendment 1 - Transfer Funds	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Kevin McCary
2021-0112	Frost Treasury Agreement / Funds and Wire Transfer / Safekeeping / FY 2021-2025	The Frost National Bank	County Auditor	Services	Commissioners Court	Nancy Casas
2021-0111	Racial Equity / The Challenge / 2030 Grant Application	W.K Kellogg Foundation	Budget and Fiscal Policy	Grant Application	Commissioners Court	Christina Sanchez
2021-0110	2021 Certification and Assurances (Required of Applicants) / Federal Transit Administration Assistance Programs (FTA)	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2021-0109	SO / Motorpool / Identifix Direct Hit CMA 652164 / Subscription /FY 2021-2022	Identifix, Inc. (Solera)	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0108	Express Car Tinting (I & II) / Full Service Deputy Agreement / FY 2021-2022	Sergio Sanchez & Patty Sanchez (dba Express Car Tinting (I))	Tax Office	Services	Commissioners Court	Vivian Arroyo
2021-0107	SISD Interlocal Agreement- ILA / Bob Hope Extension / ROW Dedication for Roadway and Drainage / Engineering Services	Socorro Independent School District (SISD)	Planning & Development	Interlocal Agreement	Commissioners Court	Erich Morales
2021-0106	TIBOLC 2021 Data Sharing Agreement	Project Vida Health Center (PVHC)	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Donnie McGilbra
2021-0105	Tri-Star Auto Title Co. / Full Service Deputy Agreement / FY 2021-2022	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Services	Commissioners Court	Vivian Arroyo
2021-0104	E-Z Auto Title Registration / Full Service Deputy Agreement / FY 2021-2022	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Services	Commissioners Court	Vivian Arroyo
2021-0103	El Paso Auto Registration and Tinting (I - VI) / Full Service Deputy Agreement / FY 2021-2022	Monica Ramirez (dba El Paso Auto Registration & Tinting (I))	Tax Office	Services	Commissioners Court	Vivian Arroyo



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0102	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / Grant Application No. 2950407 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0101	Emergency Management Unit / Law Enforcement Terrorist Prevention Activities (LETPA) / Homeland Security Grant Program (HSGP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPTA Projects / Grant-Application No. 3221304 / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0100	Medical Examiners / HVAC Upgrade	Jordan Foster Construction, LLC	Facilities	Equipment Lease/Purchase	Commissioners Court	Kevin McCary
2021-0099	Innate Health Care and Mental Health Care Service / Amendment 2 Budget Adjustments	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2021-0097	Bailey Subdivision Detention / Pond Project	Horizone Construction 1, LTD	Public Works	Construction	Commissioners Court	Diana Shearer
2021-0096	DameWare Remote Support (Formerly DameWare NT Utilities) / Quote No. SW21841218202105175416 / Support and Maintenance / 3rd Option to Renew FY2021-2022	SolarWinds, Inc.	Information Technology	Contract Modification	Chief Administrator	Vivian Arroyo
2021-0095	County Operator / Konrad (SIT 2) Console for Avaya CS 1000 IP / Service Agreement / FY 2021-2022	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0094	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Award / Yr 2021-2022 / Attachment B - Terms and Conditions; Attachment C - Budget	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Commissioners Court	Nancy Casas
2021-0093	COVID-19 / Conduct and Develop Research Project in partnership with El Pasoans Fighting Hunger Food Bank and Kelly Memorial Food Pantry / Food Bank Data Collection / Amendment 1 - Extension to 12-31-2021	University of Texas at El Paso (UTEP)	Office of the County Administrator	Contract Modification	Commissioners Court	Erica Rosales
2021-0092	PACE Program (Property Assessed Clean Energy) / Resolution and Interlocal Agreement to use ESC Region 20 Purchasing Coop	Education of Services Center, Region 20	Purchasing	Services	Commissioners Court	Diana Shearer
2021-0091	SkillPath / Trainings Agreement / FY 2021	SkillPath	Human Resources	Services	Commissioners Court	Evette Ugues
2021-0090	Access and Visitation / Grant Award OAG No. 21-C0007 / Yr 2020 - 2021	State of Texas, Office of the Attorney General	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2021-0089	CCC2 / DWI Drug Court Program / El Paso County Resilient Invested Succeeding Empowered (RISE) Project / Grant Application No. 4218901 & Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Nancy Casas
2021-0088	384th / Adult Drug Court Program / Grant Application No. 1692119 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Commissioners Court	Nancy Casas
2021-0087	General Assistance / Continuum of Care (CoC) Homeless Assistance Program - Coordinated Entry / Grant Award No. TX0458L6T031600 / Grant Closeout	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Nancy Casas
2021-0085	COVID-19 / Emergency Services-Help for Colonias Program / TxCDBG Program Contract No 7219123 / Grant Award / Amendment 2 - Extend Term - January 15, 2021 through April 15, 2021	State of Texas, Department of Agriculture-Community Development Division	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0084	65th / Protective Order Court / (VAVA) Justice and Training Program / Grant-Application No. 2431612 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Nancy Casas
2021-0083	CRMRRA / Procurement and Installation of Bus Shelters / Amendment 1 - Add funds	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Commissioners Court	Kevin McCary
2021-0082	SO / Project Safe Neighborhoods / Texas Anti-Gang (TAG) Center / Grant Application No 4707501 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0081	Stonelake Unit One / Subdivision Construction Agreement(SCA)	E.P. Consolidated	Planning & Development	Construction	Chief Administrator	Kevin McCary
2021-0079	KOFAX Software / Power PDF Advance License and Support / QUOTE - LVWC429	CDW*G LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0078	CCC2 / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Renew (1st of 4) - Yr 2020-2021	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Nancy Casas
2021-0077	SO / Edward Byrne Memorial (JAG) Program / Crisis Intervention Team (CIT) / Criminal Justice Program Grant-Application No. 4202901 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0076	Fabens Airport / Public Works and Economic Adjustment Assistance Programs/ National Environmental Policy Act (NEPA) / Grant Award	United States of America, Department of Commerce, Economic Development Administration (EDA)	Economic Development	Grant Award/Agreement	Commissioners Court	Erica Rosales
2021-0075	HDTA / SO / Multiple Initiatives / Grant Application No. G21SW0001A / Yr 2021-2022	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Application	Commissioners Court	Donnie McGilbra
2021-0074	HDTA / DA / Prosecution Initiative / Grant Application No. G21SW0003A / FY 2021-2022	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Application	Commissioners Court	Donnie McGilbra
2021-0073	DA / Victim Assistance Program / VOCA / Grant-Application No. 1362521 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application		Evette Ugues
2021-0070	First Responder Mental Health Program / Local Critical Incident Crisis Management Program / Grant Application No. 4037802 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0069	DA / Domestic Violence Unit / VAWA / Grant-Application No. 1343724 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Evette Ugues
2021-0068	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unit 54 / Annexation Service Agreement	City- El Paso	Planning & Development	Other	Commissioners Court	Kevin McCary
2021-0067	CA / Protective Order / VOCA / Victim Resource Program / Grant Application No. 3612102 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Evette Ugues
2021-0065	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Grant Application / Yr 2021-2022	State of Texas, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2021-0062	My Time Fitness / Gym Membership Services Agreement / Yr 2021-2024	My Time Fitness, LLC	Human Resources	Services	Commissioners Court	Nancy Casas
2021-0061	EP Fitness / Gym Services Agreement / Yr 2021-2024	Flex Enterprises (dba EP Fitness)	Human Resources	Services	Commissioners Court	Nancy Casas
2021-0060	Aetna Medicare Advantage Plan / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2021	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Evette Ugues
2021-0059	SO / Direct Victim Services / Victim of Crime Act Formula Grant Program (VA) / Grant Application 2393109 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0058	CRMRRA / Fabens Airport / Fuel Farm and Automated Weather Observing System (AWOS) Project / Engineering Design	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0057	Summer Sky Unit I / Phase 1 - Horizon Mesa Blvd (HUNT) / Subdivision Construction Agreement (SCA)	Ravenna, LLC	Planning & Development	Construction	Commissioners Court	Erich Morales
2021-0056	As-Needed Newspaper Advertising Services / County's Legal and Public Notices / FYS 2021-2026	El Paso Inc.	Purchasing	Services	Commissioners Court	Diana Shearer
2021-0054	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 37 Funding / Grant Award CARES-9036-00-014 / Amendment 1 -CARES Report and 2nd Payment	United Way of El Paso County	Community Services	Grant Modification	Commissioners Court	Nancy Casas
2021-0053	Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / 2nd Option to Renew - Yr 2021-2022	Aliviane Inc.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0052	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Round 1	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2021-0051	Anthony ISD / Uniform Election Services Contract / Yr 2021	Anthony Independent School District (AISD)	Elections	Services	Elections Administrator	Jennifer VandenBosch
2021-0050	Courthouse / X-Ray Machines / Models 6545 SN ASTQA160SS2989 and ASTQA160SS2988 / Annual Maintenance Contract (AMC) /Yrs. 2021-2022	Astrophysics, Inc.	Sheriff	Services	Commissioners Court	Donnie McGilbra
2021-0049	CRMRRA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 3 - Replace Exhibit C	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Commissioners Court	Erich Morales
2021-0047	CRMRRA / Design of Passenger Bus Shelter Project / Engineering Design Services	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0046	Symantec Protection Suite Enterprise Edition / Software Maintenance / SPS-SUB-1-99-2 / Yr 2021	Zones, LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2021-0045	CRMRRA / Bob Hope Dr. Extension Project / CSJ 0924-06-637 / Engineering Design Services	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0044	Long & Short Term Disability / Group Policy No. 643895 / Amendment 2 - 60 Day Waiting Period	Standard Insurance Company	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2021-0043	Term Life and AD & D Insurance and FMLA TPA Services / Group Policy No. F019471-0001 / Amendment 3 - 60 Day Waiting Period	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2021-0042	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2021-0041	5339 Formula Grant / Bus and Bus Facilities / Project Grant Agreement / MGA No 2017-2021-EL PASO CO-0057 / Project ID 51003012420 / Yr 2020-2021 / Amendment 1 - Transfer Funds	State of Texas, Department of Transportation	Planning & Development	Grant Modification	Commissioners Court	Kevin McCary
2021-0040	Texas Veterans Network / Veteran Needs Assessment Services / MOU / Yr 2021-2025	Combined Arms, Inc.	Office of the County Administrator	Memorandum of Understanding	Commissioners Court	Donnie McGilbra
2021-0039	PD / Hello sign / Electronic Signature / Service Agreement / Yr 2021-2022	Hellosign (a Dropbox Company)	Public Defender	Software License/Installation/Support	Chief Administrator	Evette Ugues



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2021-0038	SO / Dexter K9 170454/ Law Enforcement Receipt Agreement	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Other	Commissioners Court	Carlos Madrid
2021-0037	San Felipe Off The Highway Vehicle and the Square Dance Linear Park for Motorized and Non-Motorized Project Funding / Recreational Trails Grant / TPWD Grant Application / Yr 2021-2024	State of Texas, Texas Parks & Wildlife Dept	Budget and Fiscal Policy	Grant Application	Commissioners Court	Kevin McCary
2021-0036	HR Discrimination Investigations / 2nd (Final) Option to Renew -Yr 2021-2022	Scotthulse, PC	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2021-0033	Emergency Services District / Election Services Contract / Yr 2021	Emergency Services District No. 1	Elections	Services	Elections Administrator	Erica Rosales
2021-0029	SISD / Uniform Election Services Contract / Yr 2021	Socorro Independent School District (SISD)	Elections	Services	Elections Administrator	Christina Sanchez
2021-0027	YISD / Uniform Election Services Contract / Yr 2021	Ysleta Independent School District (YISD)	Elections	Services	Elections Administrator	Erica Rosales
2021-0026	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2020-2021	ZOHO Corp.	Information Technology	Software License/Installation/Support	Chief Administrator	Vivian Arroyo
2021-0024	Promote Historical Knowledge and Commemoration / Architectural History / Television Series	Preservation Texas	Economic Development	Professional Services	Chief Administrator	Christina Sanchez
2021-0023	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Support Fee / 2nd Renewal - Yr 2021	Hart InterCivic	Elections	Contract Modification	Commissioners Court	Erica Rosales
2021-0021	Body Transport Contract / Yr 2020-2021	Elite Medical Transport of Texas, L.L.C.	Medical Examiner	Services	Chief Administrator	Christina Ford
2021-0020	SecurLink Enterprise License / TIPS Contract No. 200105 / Quote No. 19565547 / Annual Subscription Yr 2020-2021	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Vivian Arroyo
2021-0019	VMware / DIR-TSO-3926 / Quote No. OP-201120 / 1st Option to Renew / Yr 2021-2022	Sequel Data Systems	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0018	Case Management / Software License / Amendment 1 -Term: Yr 2021-2022	CaseWorthy, Inc.	Information Technology	Contract Modification	Commissioners Court	Vivian Arroyo
2021-0016	Tornillo Detention / Pond Project	Horizon Construction 1, LTD	Public Works	Construction	Commissioners Court	Kevin McCary
2021-0014	Warrants / Kardex Remstar Lektrovers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2021	Southwest Solutions Group	Sheriff	Services	Chief Administrator	Donnie McGilbra
2021-0013	CARES Act Funding / Broadband Market Analysis, Demand Study and Subrecipient Agreement / - Amendment 2 - Extension to 12-31-2021 Consumer Report for Employment Purposes / CRA Master Agreement / - Yr 2021	El Paso Community Foundation (EPCF)	Economic Development	Contract Modification	Commissioners Court	Jennifer VandenBosch
2021-0012	ATM Equipment & Services / Multiple EP County Locations / 2nd Option to Renew - Yr 2021-2024	Quick Acquisition LLC (dba Quick Search)	Human Resources	Services	Commissioners Court	Evette Ugues
2021-0011	Justice for Families Program / Office on Violence Against Women (OVW) / Letter of Intent and Grant Application / Yr 2021	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Commissioners Court	Diana Shearer
2021-0010	PeopleFund / Chap 381 / Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	Project Amistad	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2021-0009	PeopleFund / Chap 381 / Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2021-0007	Independent Investigative Consulting / HR Management Services / Yr 2021	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Services	Commissioners Court	Evette Ugues
2021-0006	COVID-19 / CARES Act / Emergency Rental Assistance Program / Grant Application	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Application	Commissioners Court	Christina Sanchez
2021-0005	Ascarate Park / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / MOU / Amendment 1 -Six Month Extension 65th / Family Drug Courts / Grant Application No. 2385812/Yr 2021-2022	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Contract Modification	Commissioners Court	Kevin McCary
2021-0004	HIDTA / SO / Multiple Initiatives / Grant No. G19SW0001A / Amendment 1 - Extended to 3-31-21	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Evette Ugues
2021-0003	CRRMA / Certain Canutillo Roads & Sidewalks Project / Border Colonia Grant Funds / Design and Construction Agreement	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2021-0002	Work-Based Learning (WIOA) / Choices Funded Employment & Training Program Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Commissioners Court	Kevin McCary
2021-0001	San Elizario / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	WorkForce Solutions Borderplex	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-1144	Socorro / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	City- San Elizario	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1143	Clint / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	City- Socorro	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1142	Horizon City / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	City- Town of Clint	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1141	Anthony / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	City- Horizon City	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1140	Vinton / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 3 - Extension to 12-31-2021	City- Town of Anthony	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1139	Online Legislative Software / Telicon Subscription [TLS] / Yr 2021 - 2022	City- Village of Vinton	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1138	DBForge / SQL Complete / Software Maintenance Agreement / Yr 2021	Texas Legislative Service [TLS]	Office of the County Administrator	Services	Chief Administrator	Christina Sanchez
2020-1137	National Dislocated Worker / Temporary Disaster Relief Employment / WIOA - Funded Employment & Training Program / Master Agreement FY21 / Public Safety-CEO/Law Enforcement (LE) / Certifications and Assurances Form for (OOG) Grants Yr 2021-2022	Devart	Juvenile Probation	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-1136	Project Hope (SNBP) Mental Health Court 25765-10 FY 2021-2022	WorkForce Solutions Borderplex	Human Resources	Services	Chief Administrator	Evette Ugues
2020-1135	Juvenile Drug Court Grant Resolution - Award Number 18028-17 Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Other	Commissioners Court	Donnie McGilbra
2020-1133	UTEF / CARES Internship Program Partner Application / Amendment 1	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Commissioners Court	Donnie McGilbra
2020-1132	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith / Amendment 2 - Extend Pauper's Petition Program - Yr 2021	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Commissioners Court	Donnie McGilbra
2020-1131	UffFund / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	University of Texas at El Paso (UTEF)	Public Defender	Other	Chief Administrator	Evette Ugues
2020-1130	Workforce Solutions Border Plex / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	Joseph R. Veith	County Attorney	Professional Services	County Attorney	Evette Ugues
2020-1126	EP Chamber of Commerce / Chap 381/ Economic Development Program Agreement / Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	UffFund	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-1125	Fabens Airport / LVWD / Water & Wastewater Services / Right of Way Projects / Letter of Commitment	WorkForce Solutions Borderplex	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-1123	First Chance Program Analysis / Research Project / Texas Policy Lab	Greater El Paso Chamber of Commerce	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-1120	My Texas Direct / Use WC 504 Network / Interlocal Agreement	Lower Valley Water District (LVWD)	Planning & Development	Memorandum of Understanding	Commissioners Court	Kevin McCary
2020-1119	Canutillo / Border Colonia Access Program / Funding Agreement No. 24_BCF5003	Rice University	Office of the County Administrator	Memorandum of Understanding	Commissioners Court	Patricia Lopez
2020-1115	Downtown Detention Facility Chiller / Remove and Replace (2) Chillers / Upgrade-Phase 1	My Texas Direct	Human Resources	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-1107	Vehicle Offsite Fueling (Gasoline & Diesel) / Amendment 1 - Change in Fuel Supplier	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-1106	On-Call Testing Services / As Needed Services / Master Agreement / Yr 2020-2023	PC Automated Controls, Inc.	Facilities	Construction	Commissioners Court	Kevin McCary
2020-1105	Environmental Engineering Services / As Needed Services / Master Agreement / Yr 2020-2023	Flyers Energy, LLC	Fleet	Contract Modification	Commissioners Court	Erica Rosales
2020-1104	Land Surveying Services / As Needed Services / Master Agreement / Yr 2020-2023	CQC Testing and Engineering L.L.C.	Public Works	Professional Services	Commissioners Court	Erich Morales
2020-1103	SO Fleet Vehicles / In-Motion Vehicle Computer Technology Services / OMNIA Partners (formerly U.S. Communities) / IT Products, Services and Solutions / Contract No.4400006644 / Yr 2020-2021	Miller Engineers, Inc. (dba Souder, Miller & Associates)	Public Works	Professional Services	Commissioners Court	Diana Shearer
2020-1101	Sunset Funeral Home / Temporary Disposition of Deceased	SLI Engineering, Inc.	Public Works	Professional Services	Commissioners Court	Erich Morales
		Insight Public Sector	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
		Sunset Funeral Home	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-1100	Fabens ISD / COVID-19 Funding / CARES Act Relief / Grant Agreement / (TEA) - Match Reimbursement Program - Amendment 1 - Additional Funding Request	Fabens Independent School District (FISD)	Budget and Fiscal Policy	Grant Modification	Commissioners Court	Ryan Kerr
2020-1099	County Wide / As Needed Cabling Services / DIR-TSO 3709 / Quote 20-6008990 / Amendment 52 - County Court One	Innovative PBX Services, Inc. (aka NEW IPS)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-1098	Acrobat-Adobe License / Add Licenses / Customer No US-SCU-143306 / Amendment 1 -Purchase Additional Adobe Pro Licenses	SoftwareONE, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-1097	COVID-19 / Legacy Mortuary / Temporary Disposition of Deceased / Amendment 1	Legacy Mortuary Service, L.L.C.	Medical Examiner	Contract Modification	Chief Administrator	Christina Ford
2020-1096	Ysleta Annex / Criminal Division, Probate(DT), Vitals (DT) / Copier Lease and Maintenance Agreement / Yr 2020-2023	Benchmark Business Solutions	County Clerk	Services	Commissioners Court	Evette Ugues
2020-1095	Funds Transfer Agreement / Wire Transfer / Safekeeping / Yr 2020-2021	The Frost National Bank	County Auditor	Services	Commissioners Court	Rene Flores
2020-1093	CARES Act / General Assistance / Emergency Food and Shelter Program (EFSF) / Phase 38 Funding / Certification and Grant Application / Yr 2021-2022	United Way of El Paso County	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-1092	Law School Partnership Project (LSPF) / Fellowship Placement in Public Defender's Office / MOU / Amendment 1 - Update and Extension	Gideon's Promise, Inc.	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-1091	COVID-19 / Socorro Funeral Home / Temporary Disposition of Deceased	Socorro Funeral Home	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-1089	COVID-19 / Emergency Services-Help for Colonias Program / TxDBG Funding Contract No. 7219123 / Amendment 2 - Form Modification Addition of A1007 and A1008	State of Texas, Department of Agriculture-Community Development Division	Community Services	Grant Modification	Commissioners Court	Rene Flores
2020-1088	Mitchell1 Vehicle Repair & Maintenance Software/ ProDemand Rep & Truck Series Plus / Online Repair Shop Management	MITCHELL 1	Fleet	Software License/Installation/Support	Chief Administrator	Diana Shearer
2020-1087	Kofile - QuickLink Full Upgrade - TXMAS1 8-3602	Kofile Technologies, Inc.	County Clerk	Services	Commissioners Court	Eddie Sosa
2020-1086	UTEP - CARES Internship Program Partner Application	University of Texas at El Paso (UTEP)	Public Defender	Services	Chief Administrator	Evette Ugues
2020-1083	Northwest / First-time Wastewater Project / Grant Application	North American Development Bank (NADBANK)	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2020-1080	Bassett Tower Hotel / 381 Economic Development / Amendment 1 - Parking Structures	Bassett Partners EP, LLC	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2020-1079	Chapter 59 Asset Forfeiture Report / Yr 2020-2021	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Commissioners Court	Carlos Madrid
2020-1078	Equitable Sharing Agreement & Certification No. TX0710000 / Yr 2020	United States of America, Department of Justice	Sheriff	Grant Award/Agreement	Commissioners Court	Carlos Madrid
2020-1077	COVID-19 / UMC MOA / Temporary Disposition of Deceased / Amendment 1	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Medical Examiner	Contract Modification	Chief Administrator	Christina Ford
2020-1076	Workforce Solutions / COVID 19 / Choices Funded Employment and Training Program / County Building Entrances	WorkForce Solutions Borderplex	Commissioners Court	Services	Chief Administrator	Ana Schumacher
2020-1075	2020 Texas Child Support Calculator / Yr 2021	Bradley Software	Domestic Relations Office	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-1073	MKInsight Audit Management Software Maintenance / 4th Option to Renew - Yr 2021-2022	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKL))	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-1072	Perches and La Paz MOA / Temporary Disposition of Deceased	La Paz and Perches Funeral Home	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-1071	UTEP/ Polling Place Agreement / Amendment 1 - Reserve for Runoff	University of Texas at El Paso (UTEP)	Elections	Contract Modification	Chief Administrator	Erich Morales
2020-1069	CARES Act Funding / Broadband Market Analysis and Demand Study - Amendment 1	El Paso Community Foundation (EPCF)	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2020-1068	Workforce Development Services Agreement / Yr 2020-2021	Project Arriba, Inc.	Economic Development	Services	Commissioners Court	Diana Shearer
2020-1067	El Paso Sports Commission / Polling Place Agreement / Amendment 1 - Reserve for Runoff	El Paso Sports Commission, Inc.	Elections	Contract Modification	Chief Administrator	Erich Morales
2020-1066	Sunland Park Mall / Polling Place Agreement / Amendment 1 - Reserve for Runoff	Sunland Park Mall, LLC	Elections	Contract Modification	Chief Administrator	Erich Morales
2020-1064	Operation Stonegarden (OPSG) FEMA / Sheriff El Paso PD, Anthony PD, Horizon City PD, Socorro PD, San Elizario Marshal's Office, Constables Precincts 1 and 6 / Interlocal Agreement / Yr 2020-2022	Multiple Parties (see contact attachment and additional parties)	Budget and Fiscal Policy	Interlocal Agreement	Commissioners Court	Evette Ugues
2020-1055	COVID-19 / PCR Rapid Testing	WE Medical Labs	Human Resources	Professional Services	Commissioners Court	Chris Sullivan
2020-1054	Criminal Justice Program / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Courthouse Surveillance System & Narcotic Analyzers / Grant Agreement No 4046201 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Evette Ugues
2020-1052	El Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TDCBG Contract No. 7219055 / Amendment 2 - Environmental Forms	State of Texas, Department of Agriculture-Community Development Division	Planning & Development	Contract Modification	Commissioners Court	Diana Shearer
2020-1050	County Direct Expense Funding - CARES ACT March 2020 - December 2020	El Paso County Juvenile Probation Dept (SpectraCARE)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Ryan Kerr
2020-1048	HIDTA / SO / Canon Copier Lease / Maintenance Agreement / Yr 2021-2026	Spectrum Imaging Technologies Inc	Sheriff	Services	Commissioners Court	Evette Ugues
2020-1046	Housing Authority (HACEP) / Polling Place Agreement / Amendment 1 -2020 Runoff Election	Housing Authority of the City of El Paso (HACEP)	Elections	Contract Modification	Chief Administrator	Kevin McCary
2020-1042	Architect / As Needed Services / Master Agreement / Yr 2020-2023	RWK Architects, Inc. (Moore, Nordel, Kroeger Architects)	Public Works	Professional Services	Commissioners Court	Eddie Sosa
2020-1040	Enrique Moreno / County Courthouse Renaming Project	Julio Art in Bronze Inc.,	Office of the County Administrator	Services	Commissioners Court	Christina Sanchez
2020-1039	CA / Hellosign / Electronic Signature / Service Agreement / Yr 2020-2021	Hellosign (a Dropbox Company)	County Attorney	Software License/Installation/Support	Chief Administrator	Evette Ugues
2020-1037	Food Services / Operating Agreement / Amendment 4 - Temporary Adjustment Price per Meal	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2020-1036	Commuter Vanpool Program Services / Management, Operation and Marketing / Yr 2021-2023	EAN Holdings, LLC	Planning & Development	Services	Commissioners Court	Kevin McCary
2020-1035	Edward Byrne Memorial Justice Assistance (JAG) Program / Grant No 2020-H8149-TX-DJ / Interlocal / Amendment 1	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Evette Ugues
2020-1034	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / 2019 Local Solicitation for EPCSO, DA and EPPD / OMB No. 1121-0329 / Grant-Award No. BJA-2019-H3768-TX-DJ / Yr 2019-2023 / Amendment 1	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Fiscal Policy	Grant Modification	Commissioners Court	Evette Ugues
2020-1033	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADBC-19-143 / Amendment 2 -	Moreno-Cardenas, Inc. [MCI]	Planning & Development	Contract Modification	Commissioners Court	Erich Morales
2020-1032	YMCA of El Paso / Polling Place Agreement / Yr 2020-2021	YMCA of El Paso	Elections	License	Chief Administrator	Kevin McCary
2020-1030	65th JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2020-2021	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Rene Flores
2020-1029	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1000100939 / Yr 2020-2021	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Chief Administrator	Evette Ugues
2020-1027	COVID 19 / 5311 Rollover + Additional CARES Act Funding / InterCity Bus (ICB) / MGA 2017-2021-EL PASO CO-057 / Tx Project ICB-2102 (06) 072-z / PGA 51018080621 / Grant Award / Yr 2020-2021	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-1026	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification No16 - Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Evette Ugues
2020-1025	Drone / Aviation / Insurance Policy No 9007413 / Yr 2020-2021	Global Aerospace, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1024	Auto Liability and Physical Damage / Insurance Policy No. 20-F0574 / Yr 2020-2021	Texas Political Subdivision	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1023	Special Events / Insurance Policy No PEN0005110-01 / Yr 2020-2021	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1022	Cyber / Specialty Risk Protector / Insurance Policy No 01-823-67-44 / Yr 2020-2021	American International Group, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1021	Reentry Initiative / Building System Capacity and Testing Strategies / Reduce Recidivism/ Grant Award No. 2020-CZ-8X-0040 / Yr 2020-2024	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-1020	Crime / Insurance Policy No 105685331 / Yr 2020-2021	The Travelers Companies, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1019	Commercial Property / Insurance Policy No. H-630-6118R006-IND-20 / Yr 2020-2021	The Travelers Companies, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1018	Socorro / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- Socorro	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1017	Clint / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- Town of Clint	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1016	Horizon / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- Horizon City	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-1015	Anthony / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- Town of Anthony	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1014	Vinton / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- Village of Vinton	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1013	San Elizario / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 2 -Subcontract Allowance	City- San Elizario	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-1012	Palo Alto Appliances / Hardware Maintenance & Support / ASC No16-7210 / Yr 2020-2021 / Yr 2021	Pivot Technology Services Corp	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-1010	TAPIT NOVA Hardware / Six(6) Independent Telephone Systems / Various County Locations / Service Agreement / Yr 2021	Trisys Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-1008	Celeste Road / Drainage Improvements / Construction Agreement	Del Mar Contracting Inc.	Public Works	Construction	Commissioners Court	Diana Shearer
2020-1007	Release of Driver Records to Governmental Entities / Interactive System Agreement / Yr 2021-2023	State of Texas, Department of Public Safety	Human Resources	Interlocal Agreement	Commissioners Court	Evette Ugues
2020-1006	Insurance Brokerage Service / Yr 2021-2023	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-1004	EPCC / Polling Place Agreement / Yr 2020-2021	El Paso Community College (EPCC)	Elections	License	Chief Administrator	Diana Shearer
2020-1003	Coliseum and New Amphitheater / Events and Venue Feasibility Study	Hunden Strategic Partners (HSP) of Chicago (dba Hunden Strategic Partners)	Economic Development	Professional Services	Commissioners Court	Erica Rosales
2020-1001	65th / Substance Abuse Counseling Services / Yr 2020-2021	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Rene Flores
2020-1000	Casa Ronquillo / Restoration Project / Funding Agreement / Amendment 3 - Increase Funding	State of Texas, Texas Historical Commission	Economic Development	Grant Modification	Commissioners Court	Diana Shearer
2020-0997	Victim Assistance Program / VOCA / Grant-Award No. 1362520 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0996	Contract Management Software / Program License Agreement / 4th Option to Renew - Yr 2021	CobbleStone Systems Admin	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0995	COVID-19 / CARES Act Funding / Gift Card Distribution / Subrecipient Agreement / Amendment 1	El Paso Community Foundation (EPCF)	Community Services	Grant Modification	Commissioners Court	Christina Sanchez
2020-0994	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 4 -Yr 2021	Neubrain, LLC	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0993	Microsoft Unified Support Services / DIR-TSO-3781 / Unified Performance Services / Yr 2021	Microsoft Services	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0992	Psychological Services Agreement / 1st Option to Renew -Yr 2020-2021	Integrity EAP (dba Well Connect)	Human Resources	Contract Modification	Commissioners Court	Rene Flores
2020-0991	Data Center / Equipment & Software / Maintenance and Support Agreement / DIR-TSO-4160 / Yr 2021	Hewlett-Packard	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0990	Ascarate Park / Golf Car Distributor and Maintenance Services / Masek Rocky Mountain Golf Carts / Yr 2021-2026	Masek Rocky Mountain Golf Carts	Parks and Recreation	Services	Commissioners Court	Diana Shearer
2020-0989	State Rural and State Urban / MGA-2017-2021-EL PASO CO-057 / Project ID 51218012424 / TxDot Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0988	Rural Area Federal Program / 2021 Federal Transit Administration (FTA) / Federal 5311 Formula Grant / Commuter Bus Service / Master Agreement No MGA-2017-2021-EL PASO CO-057 / Project ID 51018010621 / Tx Project No RPT 2101 (06) 045_20 / Yr 2020-2021	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0987	Criminal Justice Program / Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 4046201 and Certification of Compliance / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	County Attorney	Donnie McGilbra
2020-0986	ASTRO P25 / Managed Service Agreement / Yr 2020-2023	Motorola Solutions	Sheriff	Services	Commissioners Court	Donnie McGilbra
2020-0983	Internal Affairs/ IAPRO & Blue Team / Software Maintenance / Yr 2021	CI Technologies, Inc. (CIT)	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0982	HIDTA / Investigative Support Center (ISC) / Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2020-2021	United States of America, Department of Justice	Sheriff	Other	Commissioners Court	Carlos Madrid
2020-0980	HIDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification 6 - Decreased	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0979	HIDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification 5 - Decreased	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0977	EPICS Training of Trainers	University of Cincinnati Research Institute	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0976	Stop Loss Insurance / Rider and Renewal No. 866233 / 2nd Option to Renew -Yr 2021	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0974	Pellicano / Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No.S2020-004-02 / CSJ 924-06-534 / Loan Agreement & Resolution	State of Texas, Department of Transportation	Planning & Development	Other	Commissioners Court	Diana Shearer
2020-0973	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Agreement / Yr 2020-2021	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0972	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6009002 / Amendment 51 - Public Parking Garage / Emergency Phones	Innovative PBX Services, Inc. (aka NEW IPS)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0971	Texas Water Development Board Flood Infrastructure Fund / Call for Projects / Grant Application / Yr 2020-2021	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2020-0970	Pablo Lopez EMPPOWER Contract	Pablo Lopez	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0969	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 1 -"2021 Updated Version of the Emissions Measuring & Reporting Tool for Route 50 - Mission Trail"	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Commissioners Court	Kevin McCary
2020-0968	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / Grant Award No. 2950406 / Yr 2020-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0967	COVID-19 / Hospitals of Providence MOA / Temporary Disposition of Deceased	Sierra Providence Health Network	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-0965	HIDTA / SO / Bronze Annual Support for Passport Assets Tracking System	Touma, Inc. (ASAP Systems)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0964	Victim Information & Notification Program [VINEJ] / SAVNS Maintenance No 20202144900-5-01 / Service Agreement / Grant No. 1876895 / Renewal 1 -Yr 2020-2021	Appriss, Inc.	District Attorney	Grant Modification	Commissioners Court	Rene Flores
2020-0963	Clint / COVID-19 / CARES Act Funding / Subrecipient Grant Agreement / Amendment 1	City- Town of Clint	Office of the County Administrator	Contract Modification	Commissioners Court	Christina Sanchez
2020-0962	Emergency Management Unit / Law Enforcement Terrorist Prevention Activities (LETPA) / Homeland Security Grant Program (HSGP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPTA Projects / Grant-Award No. 3221303 / Yr 2020-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0961	Local Border Security Grant Program [LBSP] / Grant-Award No. 2995306 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0960	65th / Protective Order Court / (VAWA) Justice and Training Program / Grant-Award No. 2431611/Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0959	384th / Adult Drug Court Program / Grant Award No. 1692118 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0958	65th / Family Drug Courts / Grant Award No. 2385811 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0957	All Abilities Playgrounds / Develop County Parks and Recreation Facilities / Playgrounds, Sport Courts, Skate Park Renovations / TPWD Grant Application	State of Texas, Texas Parks & Wildlife Dept	Budget and Fiscal Policy	Grant Application	Commissioners Court	Kevin McCary
2020-0955	346th / Veterans Treatment Court Program / Grant Application / Yr 2021-2022	State of Texas, Veterans Commission (TVC)	Budget and Fiscal Policy	Grant Application	Commissioners Court	Rene Flores
2020-0954	COVID 19 / 5311 Rollover + Additional CARES Act Funding / Inter-City Bus (ICB) / MGA 2017-2021-EL PASO CO-057 / Grant Application / Yr 2020-2021	State of Texas, Department of Transportation	Planning & Development	Grant Application		Erich Morales
2020-0953	Domestic Violence Unit / VAWA / Grant-Award No. 1343723 and Resolution / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0952	Juvenile Drug Court Grant Award Number 18028-16 Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0951	COVID-19 / UMC MOA / Temporary Disposition of Deceased	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-0949	COVID-19 / Las Palmas & Del Sol Healthcare MOA / Temporary Disposition of Deceased / MOU	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-0947	COVID-19 / Legacy Mortuary / Temporary Disposition of Deceased	Legacy Mortuary Service, L.L.C.	Medical Examiner	Memorandum of Understanding	Chief Administrator	Christina Ford
2020-0946	First Responder Mental Health Program / Local Critical Incident Crisis Management Program / Grant Award No. 4037801 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0945	Operation Stonegarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshalls Office, DPS / Grant Award No. OMB 1660-0125 / Yr 2020-2023	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0943	DotImage & OCR (SDK & Server) / Software License Agreement / Yr 2020-2021 / 1st Option to Renew	Atalsoft, Inc. LA Lockbox	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0942	JIMS User License / U2 UniVerse Computer Software / No. GF-ITD-MAINT/REP-SOFTWARE / Yr 2020-2021	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0941	Easy Projects / ENTERPRISE Annual Hosting / Yr 2020-2021	Logic Software Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0940	ESET Anti-Virus Maintenance Software Agreement / Allied State Cooperative Contract No. 19-7327 / Quote No. 19301608 / 1st Option to Renew / Yr 2020-2021	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0939	Agile Fleet Commander / Software License & Maintenance / 2nd Option Renew / Yr 2020-2021	Agile Access Control, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0938	ManageEngine ADManager / ADSelfServices / ADAudit Subscriptions Infrastructure Software / GSA Contract No. 47QTCA19D009H / Yr 2020-2021	Northwind Ventures Inc. (dba Northwind Technologies)	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0937	Novus Agenda / Meeting Management Solution Video Streaming Services / DIR-TSO-4288 / Maintenance and Support / 1st Option to Renew / Yr 2020-2021	Carahsoft Technology Corp.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0936	Project HOPE Grant Award Acceptance Number 25765-09 Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0935	2020 Transit Title VI / Federal (FTA) Compliance and Procedure / Grant Resolution	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0933	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application and Resolution / Yr 2021-2022	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0931	Interlocal and Partnership Agreement /Chief Elected Officials of the Borderplex Workforce Development Area	WorkForce Solutions Borderplex	Commissioners Court	Interlocal Agreement	Commissioners Court	Christina Sanchez
2020-0930	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 2 - Reimbursement to Selrico Services, Inc.	Selrico Services, Inc.	Community Services	Contract Modification	Commissioners Court	Rene Flores
2020-0928	Crime Stoppers Funding Agreement / Yr 2021	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Chief Administrator	Christina Sanchez
2020-0927	Fund for Veterans Assistance (FVA) Heroes Project / Rental and Utility Assistance / Grant Application / Yr 2021-2022	State of Texas, Veterans Commission (TVC)	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2020-0926	Human Resources Management Services and Employee Benefits / Yr 2021-2023	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Commissioners Court	Evette Ugues
2020-0925	Cloud Hosting Solution / Implement Geographic Information Systems Enterprise (GIS) / Software	Insight Public Sector	Planning & Development	Software License/Installation/Support	Commissioners Court	Erich Morales
2020-0923	El Paso(City) / 2020-2021 Polling Place Agreement	City: El Paso	Elections	License	Chief Administrator	Kevin McCary
2020-0917	OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-0912	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0916	Cellebrite (3) Units / UFED Touch Ultimate Software / Yr 2020-2021	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0915	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 2 -Purchase Add1 Express Touch Machines	Election Systems & Software, LLC (ES&S)	Elections	Contract Modification	Commissioners Court	Christina Sanchez
2020-0914	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario, Circulator Route) / Local Transportation Project / Non-Construction Advanced Funding Agreement for Congestion Mitigation and Air Quality Program (AFA) / CSJ No. 0924-06-555 / Yr 2020-2022	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-0913	County Administration and Public Works / SeeClickFix Application and Subscription / Yr 2020-2021	SeeClickFix, Inc a Delaware Corporation	Information Technology	Services	Commissioners Court	Chris Sullivan
2020-0911	Epcountvotes.com / Web Development / Software License / FY2021	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0909	UTEP / Pre-trial Risk Assessment Validation / PTRR Data Sharing Agreement / MOU	University of Texas at El Paso (UTEP)	Office of the County Administrator	Memorandum of Understanding	Chief Administrator	Patricia Lopez
2020-0908	Employee Health Clinic Services / Flu Shot Services / Amendment 5 - Services & Compensation	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0907	Employee Health Clinic Services / Biometric screenings / Amendment 5 - Term -Yr 2020-2021 - COVID-19	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0906	Ofiate Crossing / Old Fort Bliss / Harts Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/Amendment 1/YR 2020-2021	Paleo West	Economic Development	Contract Modification	Commissioners Court	Diana Shearer
2020-0905	Council of Judges / On-line Research / Account 100009Y03 /Addendum and Amendment 1	LevisNeils	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Evette Ugues
2020-0904	OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0916H / YR 2020-2021	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0903	OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0914H / YR 2020-2021	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0902	OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0905H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0901	Long/Short Term Disability Group Policy /Group No. 643895 / 1st Option to Renew/YR 2021	Standard Insurance Company	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2020-0900	Shared Use Path (SUP)Pedestrian Improvement Project/ Transportation Alternatives Set-Aside (TASA)/Grant Application Sun Metro / CNG Fuel Agreement / Amendment 1 -Add 5081 Fred Wilson an demove 400 W San Antonio	El Paso Metropolitan Planning Organization (MPO)	Transportation	Grant Application	Commissioners Court	Kevin McCary
2020-0898	Sunland Park Mall / Polling Place Agreement / Yr 2020-2021	City - El Paso, Mass Transit Dept. (Sun Metro)	Planning & Development	Contract Modification	Commissioners Court	Erich Morales
2020-0895	Ascarate Golf Course / Golf Lessons Agreement / Yr 2020-2021	Sunland Park Mall, LLC	Elections	License	Chief Administrator	Kevin McCary
2020-0892	UTEP / Polling Place Agreement/YRS 2020-2021	El Paso Community College (EPCC)	Parks and Recreation	Memorandum of Understanding	Commissioners Court	Kevin McCary
2020-0890	UTEP / Polling Place Agreement/YRS 2020-2021	University of Texas at El Paso (UTEP)	Elections	License	Chief Administrator	Diana Shearer
2020-0889	Housing Authority (HACEP) / Polling Place Agreement / Yr 2020-2021	Housing Authority of the City of El Paso (HACEP)	Elections	License	Chief Administrator	Kevin McCary
2020-0887	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Software license and Services / Amendment 1 - Onsite Support	Hart InterCivic	Elections	Contract Modification	Commissioners Court	Christina Sanchez
2020-0886	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification #12 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0885	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification #11 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0884	HIDTA / SO / Multiple Initiative / Grant Award No. G19SW0001A / Modification 10 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0883	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 15 - Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0882	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 13 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0879	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 14 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0878	Texas State University / Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Retail Buys & Stings / Grant Award and Interlocal Agreement / Yr 2020-2021	Texas State University	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0877	2021 TIDC Formula Grant Program / Indigent Defense Grant Program / Grant Application and Resolution	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Evette Ugues
2020-0876	HIDTA / SO / Multiple Initiatives / Grant Award No. G20SW0001A / Modification 4 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0874	WildCard OV SSL Certificate / DOT GOV domain / GoDaddy.com / Yr 2020-2022	GoDaddy.com	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0873	CenturyLink / Data Circuits / Network Access Services / Change Order 5 - Upgrade 1015 N. Campbell	CenturyLink (Formerly Level 3 Telecom Holdings, LLC) (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0872	Auto, Property, Cyber, Crime, Drone, and Special Events Insurance Coverage / Proposal / Yr 2020-2021	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0871	Crime Insurance Application / Yr 2020-2021	The Travelers Companies, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0870	Property and Casualty Insurance Application / Yr 2020-2021	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0869	Cybersecurity / Insurance Application / Yr 2020-2021	American International Group, Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0868	Special Events Insurance Coverage / Application / Yr 2020-2021	USI Southwest Inc.	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0867	Drone / Aviation Insurance Application/ Yr 2020-2021	R T Specialty LLC	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0866	Southwest Polygraph Services YR 2020 - 2021	Southwest Polygraph	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0865	Polygraph Examination YR 2020 - 2021	International Polygraph & Security Consulting Services, LLC	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0864	Gallup Access / Workplace Advisory Subscription / Employee Engagement Survey / Yr 2020-2021	Gallup, Inc.	Human Resources	Professional Services	Commissioners Court	Evette Ugues
2020-0863	Inmate / Educational Services / Academic and Vocational / Yr 2020 - 2021	Language Plus Inc.	Sheriff	Services	Sheriff	Carlos Madrid



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0862	Archives/Service for FM 200 Fire Suppression System /Yr 2020-2021	Assurance Fire Protection, L.L.C.	County Clerk	Services	Chief Administrator	Etvette Ugues
2020-0861	Edward Byrne Memorial Justice Assistance (JAG) Program / El Paso County Sheriff's Office (EPCSO), the District Attorney's Office (DA's) and the City of El Paso Police Department EPD / Grant Award No. 2020-H8149-TX-DJ /Yr 2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0860	HOME Investment Partnerships Program / Homeowner Rehabilitation Assistance (HRA) / Grant Application / YR 2020-2021	State of Texas, Department of Housing and Community Affairs (TDHCA)	Planning & Development	Grant Application	Commissioners Court	Diana Shearer
2020-0859	CISD / School Resource Officers (SRO) / Community Oriented Policing Services (COPS) / Yr 2020-2024	Clint Independent School District (CISD)	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2020-0858	San Elizario / School Resource Officers (SRO) / Community Oriented Policing Services (COPS) / Interlocal / Yr 2020-2024	San Elizario Independent School District (SEISD)	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2020-0856	CISD / School Resource Officers (SRO) / Amendment 1 -End date September 30, 2020	Clint Independent School District (CISD)	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2020-0855	Tornillo South Shared Use Path/ Advance Funding Agreement (AFA) /Transportation Alternatives Set-Aside (TASA) Program Project / (CSJ 0924-06-616)	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-0854	Ysleta Annex / OU Records Management Division-Criminal Division / Vitals / ScanPro / Maintenance and Support Agreement No. 3149/YR 2020-2021	Professional Document Systems [PDS]	County Clerk	Services	Chief Administrator	Etvette Ugues
2020-0853	Records Management / Graphtec IS210-Canon IPF 75 / Maintenance Agreement No. 3149 / Yr 2020-2021	Professional Document Systems [PDS]	County Clerk	Services	Chief Administrator	Etvette Ugues
2020-0852	Texas Water Development Board Flood Infrastructure Fund / Letter of Intent and Grant Application Number: 13789 / Yr 2020-2021	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2020-0851	COVID 19/(CTCL) / Elections Equipment and Staffing / Grant Application	Center for Tech and Civic Life (CTCL)	Elections	Grant Application	Commissioners Court	Christina Sanchez
2020-0850	COVID-19 / Coronavirus Emergency Supplemental Funding Program (CESF) / Grant Award No 4161701 / Yr 2020	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0848	Montana Vista Community Center / 14664 Gregg / Operation of Center / 2nd and Final Option to Renew -Yr 2020-2025	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Commissioners Court	Rene Flores
2020-0847	Texas Water Development Board Flood Infrastructure Fund Program / Master Consulting Services Agreement	AECOM Technical Services, Inc.,	Planning & Development	Professional Services	Commissioners Court	Kevin McCary
2020-0846	HIDTA / Employee Staffing Agreement / Yr 2020-2025	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Commissioners Court	Donnie McGilbra
2020-0845	Guard 1 Support - YR 2020 - 2021	TimeKeeping Systems, Inc.	Juvenile Probation	Services	Chief Administrator	Donnie McGilbra
2020-0843	Records Management / MDR Bldg / 800 E. Overland/Access & Camera CCTV/Maintenance Service Agreement / Yr 2020-2021	Antex Systems	County Clerk	Services	Chief Administrator	Etvette Ugues
2020-0839	Comprehensive, Editable & Cost Effective Cybersecurity Privacy Documentation/Written Information Security Program (WISP) / FY2020	Compliance Forge, LLC	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0833	Fabens Airport / COVID 19 / 5311 CARES Act Funding / Routine Airport Maintenance Program (RAMP) / Grant Funding Agreement	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0831	Ysleta Annex / 9521 Socorro / Access & Camera CCTV / Maintenance and Service Agreement / Yr 2020-2021	Antex Systems	County Clerk	Services	Chief Administrator	Etvette Ugues
2020-0830	Assisted Outpatient Treatment (AOT) / Interlocal Agreement / Yr 2020-2021	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County Attorney	Interlocal Agreement	Commissioners Court	Eddie Sosa
2020-0829	Aetna Medicare Advantage Plan / PPO and ESA Plan Design and Benefit Rates / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2021	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Chris Sullivan
2020-0828	SDI Technologies / 381 Economic Development Agreement /Amendment 2 -Eligible Program Requirements	SDI USA	Economic Development	Contract Modification	Commissioners Court	Christina Sanchez
2020-0827	Vinton / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 1 -Drop section 4.03	City- Village of Vinton	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-0826	Socorro / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 1 -Drop section 4.03	City- Socorro	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-0825	Anthony / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 1 -Drop section 4.03	City- Town of Anthony	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-0824	San Elizario / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 1 -Drop section 4.03	City- San Elizario	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-0823	Horizon / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement / Amendment 1 -Drop section 4.03	City- Horizon City	Office of the County Administrator	Grant Modification	Commissioners Court	Christina Sanchez
2020-0822	Information Release Agreement / Texas Workforce Commission [TWC]	Texas Workforce Commission	Domestic Relations Office	Other	Chief Administrator	Donnie McGilbra
2020-0821	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TADOT Project ID M1924FABN / Grant Application and Agreement / Yr 2020-2021	State of Texas, Department of Transportation	Transportation	Grant Application	Commissioners Court	Diana Shearer
2020-0820	SBS Mobile Home Park / 9967 Alameda Ave / Property Sale	Citso Investments LLC	Office of the County Administrator	Real Estate	Commissioners Court	Erich Morales
2020-0819	Kronos SaaS WorkForce Solutions / Time Keeping & Management Software / US Communities #18220 & #18221 / FY 2020-2021	Kronos Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0818	CLEAR Plus Web Analytics / Investigator & Alerts Access Subscriber Agreement / Yr 2020-2023	West - A Thomson Reuters Business	County Attorney	Services	Commissioners Court	Etvette Ugues
2020-0815	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 5 - Extension on a Month-to-Month basis	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0814	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 6 -Extension on a Month-to-Month basis	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0813	Express Car Titling II / Full Service Deputy Agreement / Amendment 5 - Extension on a Month-to-Month basis	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0812	Express Car Titling I / Full Service Deputy Agreement / Amendment 5 - Extension on a Month-to-Month basis	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0811	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 4 -Extension on a Month-to-Month basis	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0810	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0809	El Paso Auto Registration and Titling (V) / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0808	El Paso Auto Registration and Titling (VI) / Full Service Deputy Agreement / Amendment 3 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (VI))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0807	El Paso Auto Registration and Titling (III) / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0806	El Paso Auto Registration and Titling (IV) / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0805	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0804	El Paso Auto Registration and Titling II / Full Service Deputy Agreement / Amendment 5 -Extension on a Month-to-Month basis	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0803	Grammarly Subscription / Software License Agreement	Grammarly Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0802	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Justice Cashiering & Collections Software Subscription / Yr 2020-2021	i-Plow.Com	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0800	STR Data Reports	STR LLC, Costar Realty Information, inc. NC	Economic Development	Services	Chief Administrator	Kevin McCary
2020-0798	CRDMA / John Hayes Extension Project / Roadway Design Project / Amendment 1-Reduce Match	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Commissioners Court	Kevin McCary
2020-0797	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / MGA 2020-EL PASO CO-0007 / Project Id 51018030621 / Project Grant Agreement (PGA) / Yr 2020-2022	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0796	SPSS Software for Juvenile Justice Data Analyst	University of Texas at El Paso (UTEP)	Juvenile Probation	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0795	VEMACS & VoteSafe / Software License Maintenance & Support / DIR: TSO-3759 / Yr 2020-2021	VoteC Corporation	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0794	Odyssey / Integrated Courts & Justice Solution / End User License Agreement (EULA) and Professional Services Agreement / Yr 2020-2021	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0793	US Marshall / Housing Federal Inmates / Per Diem Rate Project / Consulting and Legal Services Agreement	Summerill Law Firm, PLLC	Budget and Fiscal Policy	Services	Commissioners Court	Chris Sullivan
2020-0792	Law Enforcement Automated Records Management System [LEADS] / Combined Records Information Management Enterprise System [CRIME] / Renewal - 7- Yr 2020-2021	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0791	El Paso Sports Commission /FY 2020-2021 Polling Place Agreement	El Paso Sports Commission, Inc.	Elections	License	Chief Administrator	Kevin McCary



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0790	Toxicology Services Agreement / 1st Option to Renew -Yr 2020-2022	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0789	Law Enforcement Information Sharing [Leads] (WebRMS) / Business Intelligence(BI) / Direct Maintenance and Support / Yr 2020-2021	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0788	Tomillo North sidewalks/ Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / (CS) 0924-06-617)	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0785	JobsEQ / Database for Strategic Planning	Chmura Economics & Analytics, LLC (JobsEQ)	Office of the County Administrator	Software License/Installation/Support	Commissioners Court	Christina Sanchez
2020-0784	County Strategic Plan Management Software / Amendment 1 -adds the implementation service	ENVISIO	Office of the County Administrator	Contract Modification	Commissioners Court	Christina Sanchez
2020-0783	Online Marketing Services and Advertorials	Los Angeles Times Communications LLC (LA Times)	Economic Development	Services	Commissioners Court	Diana Shearer
2020-0780	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 46th Year CDBG Program Funding / Subrecipient Agreement / Yr 2020-2022	City- El Paso	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0778	Workers Compensation Agreement with Sedgwick	Sedgwick Claims Management Services, Inc.	Human Resources	Services	Commissioners Court	Donnie McGilbra
2020-0777	COVID-19 / Food Insecurity Research Project Agreement	El Pasoans Fighting Hunger Food Bank	Office of the County Administrator	Services	Commissioners Court	Erica Rosales
2020-0775	Gateway Estates Unit 1 / Replat "H" / Subdivision Construction Agreement (SCA)	Albert Gamboa, GFA, LLC aka GFA Limited Partnership	Planning & Development	Construction	Chief Administrator	Kevin McCary
2020-0774	Recovery and Transportation of Deceased (Body Transport) / YR 2020-2021	Legacy Mortuary Service, L.L.C.	Medical Examiner	Services	Commissioners Court	Donnie McGilbra
2020-0772	People First Training / Service Agreement	EP Businesses United for Inclusion Leadership, and Diversity (EP BUILD)	Human Resources	Services	Chief Administrator	Chris Sullivan
2020-0771	Relocation Expense Agreement / Chief Public Defender / Kelli Childress	Kelli M. Childress	Human Resources	Services	Commissioners Court	Evette Ugues
2020-0769	Alternative Dispute Resolution (ADR) Services YR 2020-2021	Rio Grande Council of Governments (RGCOC)	Office of the County Administrator	Services	Commissioners Court	Christina Sanchez
2020-0768	TotalPave Smart Phone App and Web Portal / Software Subscription / Yr 2020-2021	TotalPave Inc.	Public Works	Software License/Installation/Support	Chief Administrator	Diana Shearer
2020-0767	2021 Mental Health Advocacy and Litigation Unit (MHALLU) / TIDC PDMHALLU Discretionary Grant / Grant Award No. 212-21-003	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Commissioners Court	Evette Ugues
2020-0766	TIDC / FY21 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No 212-21-004	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Commissioners Court	Evette Ugues
2020-0765	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Amendment 1	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Commissioners Court	Evette Ugues
2020-0764	CLEAR Government Investigation/Advanced On-line Person Search/Amendment 1	West - A Thomson Reuters Business	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-0763	West Profillx / On-line Legal Services / Amendment 1	West - A Thomson Reuters Business	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-0762	HR / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 1 -extend the maintenance portion of the agreement to June 30, 2025 at no additional cost to the County.	PyroCom Systems, Inc.	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0761	Long-Term/Short-Term Disability Benefits / On-Line Enrollment / Pre-Paid Legal Services / 1st Option to Renew - YR 2021	USA Legal Services, Inc.	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0760	Consultation Services for Health & Dental Benefits / 1st Option to Renew - Yr 2021	HUB International Insurance Services	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0759	EMC Suite of Products / Records Management Software System / Allied State Cooperative Contract #20-7383 / FY2021	Professional Document Systems [PDS]	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0754	Argus / Insurance Broker Services / Cost Containment Services Agreement / Amendment 2 -Month to Month.	Argus Services Corporation	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0753	Medical Examiner's Building (ME) / 4505 Alberta / Lease / 2nd Floor Lease / Amendment 3- Extend Term	City- El Paso	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0752	Wrecker and Towing Services / Yr 2020-2023	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Services	Commissioners Court	Kevin McCary
2020-0751	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / Yr 2020-2021	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Commissioners Court	Evette Ugues
2020-0750	GIS Enterprise software purchase	Environmental Systems Research Institute, Inc. (ESRI)	Planning & Development	Software License/Installation/Support	Commissioners Court	Erich Morales
2020-0748	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6009002 / Amendment 50 -Sheriff's Headquarter	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0747	Electronic Monitoring Equipment (SCRAM) / Product and Service schedule to Master Agency Agreement / TouchPoint/ Amendment 2	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0746	Food Services / Operating Agreement / Amendment 3 - Reimburse for Single Use Items - Yr 2020-2021	AARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2020-0745	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6009001 / Amendment 49 -Ysleta Annex	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0743	Worker's Compensation Claims / Third Party Administration [TPS] / Amendment 2	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0742	HIDTA / WebEx licenses / Cloud Device Registration / Support Services Cisco Sparkboards / Yr 2020-2021	Pivot Technology Services Corp	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0741	Raptor: Visitor Management System	Raptor Technologies	Juvenile Probation	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0740	TechSmith Camtasia	TechSmith Corporation	Juvenile Probation	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0739	State Case Registry and Local Customer / Contract No. 17-C0025 / Renewal 1 -Yr 2020-2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0738	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unit 54 / Application for Annexation	City- El Paso	Planning & Development	Other	Commissioners Court	Kevin McCary
2020-0737	COVID-19 / Conduct and Develop Research Project in partnership with El Pasoans Fighting Hunger Food Bank and Kelly Memorial Food Pantry / Food Bank Data Collection / Yr 2020-2021	University of Texas at El Paso (UTEP)	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Erica Rosales
2020-0735	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 37 Supplemental Funding / Grant Award No 803600-014 / Yr 2020-2021	United Way of El Paso County	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0733	Law School Partnership Project / Fellowship Placement Agreement / Anna Yaldo / Amendment 1	Gideon's Promise, Inc.	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-0732	Goodhart / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0731	Rite of Passage - First Amendment - 2020 - 2022	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0730	Bitsight Technology / Risk Scoring Service / Professional Services / DIR-TSO-4133 / Yr 2020-2021	Optiv Security Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0729	ITSAC Database Administrator 3 / Core Technology Professional Services / DIR-TSO-3525 / Yr 2020-2021	RFD & Associates, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0728	Court Ordered Supervised Visitation and Exchange Services Agreement / 1st Option to Renew - Yr 2020-2021	Project Amistad	Domestic Relations Office	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0727	HIDTA / DEA Task Force / Memorandum of Understanding	United States of America, Drug Enforcement Agency	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2020-0726	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / Yr 2020-2021	Concordia Heritage Association	Economic Development	Services	Commissioners Court	Ryan Kerr
2020-0722	arcGIS / Mapping Software / DIR-TSO-3446 / Standard Maintenance Agreement / Quote No. Q-420932 / Yr 2020-2021	Environmental Systems Research Institute, Inc. (ESRI)	Economic Development	Software License/Installation/Support	Chief Administrator	Christina Ford
2020-0721	Casa Ronquillo / Restoration Project / Funding Agreement / Amendment 2 -Extend	State of Texas, Texas Historical Commission	Economic Development	Contract Modification	Commissioners Court	Ryan Kerr
2020-0720	Library Management Agreement / Yr 2020-2021	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0719	Los Portales Museum and Old County Jail / Historic Site Tourist Promotion Services Agreement	San Elizario Genealogy and Historical Society (SEGHS)	Economic Development	Services	Commissioners Court	Ryan Kerr
2020-0718	Fabens Airport / Zoning Protection Order	El Paso County	Planning & Development	Real Estate	Commissioners Court	Kevin McCary
2020-0715	Alert Logic / Endpoint Detection and Response Services / DIR-TSO-4249 / Yr 2020-2021	DataVox	Information Technology	Professional Services	Commissioners Court	Chris Sullivan
2020-0714	Victim Coordinator and Liaison Grant (VCLG) Program / OAG No. 2107134 / 2nd Year Grant Award / Yr 2020-2021	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0713	Security Awareness Training Software / DIR-TSO-4291 / KnowBe4 Subscription / Yr 2020-2021	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0712	Proper Uniform Disposal	San City Records Management	Sheriff	Services	Chief Administrator	Donnie McGilbra
2020-0711	Employee Fitness and Wellness Center / Change Order 6 -Secure Fencing	Perkin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0709	Prohibited Telecommunications and Video Surveillance Services and Equipment Certification Form	State of Texas, Office of the Governor, Public Safety Office	Budget and Fiscal Policy	Other	Commissioners Court	Erica Rosales



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0708	Tierra De Este Extension / Advance Funding Agreement (AFA) / STP-MM Reconstruction Project Off-System / Highway Planning and Construction CFDA No 20.205 / CSJ No 0924-06-621	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Erich Morales
2020-0707	Nutrition / CGAD Home Delivered Meals (HDM) / Contract No. 000173100 / Form 2027/Waiver	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Other	Commissioners Court	Rene Flores
2020-0706	Nutrition / COVID 19 / CARES Act Funding / Home Delivery Meal Services	Ysleta del Sur Pueblo, Tribal Council	Community Services	Memorandum of Understanding	Commissioners Court	Rene Flores
2020-0705	2020 Help America Vote Act (HAVA) Election Security Grant / Resolution; Application; Award	State of Texas, Secretary of State	Elections	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0704	Car Wash Services / YR 2020-2021	Mister Car Wash	Fleet	Services	Commissioners Court	Diana Shearer
2020-0703	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / MGA No 2017-2021-EL PASO CO-057 / Project ID 51003F20621 / Grant Award 5339-D-2020-EL PASO CO-00010 / Yr 2020-2022	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-0702	2019 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Re-Application 5311-2019-EL PASO CO-00154 / Passenger Shelter Project / Yr 2020	State of Texas, Department of Transportation	Planning & Development	Grant Application	Commissioners Court	Kevin McCary
2020-0701	Bus Facilities / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / MGA No 2017-2021-EL PASO CO-057 / Project ID No 51003F30621 / Grant Award 5339-D-2020-EL PASO CO-00042 / Yr 2020-2022	State of Texas, Department of Transportation	Planning & Development	Grant Award/Agreement	Commissioners Court	Erich Morales
2020-0700	Community Supervision Services Title IV-D Cases / OAG No. 17-C092 / Renewal 1 - Yr 2020-2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0699	CCC 2 / DWI Drug Court / Intervention & Treatment Program / YR 2020-2021	Recovery Monitoring Solutions (RMS) (dba Recovery Healthcare Corporation)	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Rene Flores
2020-0696	Integrated Child Support System (Title IV-D) / Cooperative Agreement No. 17-C0089 / Renewal 1 - Yr 2020-2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0695	Electronic e-bidding platform / Licensing and Software	Ion Wave Technologies, Inc	Purchasing	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0694	Neighborhood Association Program / Commissioners Court Order	El Paso County	Planning & Development	Other	Commissioners Court	Diana Shearer
2020-0693	Transportation Infrastructure Fund / Grant Agreement No Tx DOT No CTIF 02-072 and Resolution	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0692	SO-MC Division / UFED Touch2 Ultimate Software / Yr 2020-2021	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0691	CARES Act Funding / Broadband Market Analysis and Demand Study	El Paso Community Foundation (EPCF)	Economic Development	Other	Commissioners Court	Erica Rosales
2020-0690	EPCWID 1 / Public Use of District Real Property / License No L-2050	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Erich Morales
2020-0687	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / Amendment 2 - Yr 2020-2021	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Commissioners Court	Kevin McCary
2020-0686	Edward Byrne Memorial Justice Assistance (JAG) Program / Grant No. 2020-H8149-TX-DJ / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0685	Army Surplus-1033 Donation for Law Enforcement Support (LESO) / Defense Logistic Agency / Disposition Services / Grant Application	United States of America, Department of the Army, Ft. Bliss Command	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0684	COVID-19 / CARES Act Funding / Data Sharing Agreement	Project Bravo	Community Services	Memorandum of Understanding	Commissioners Court	Rene Flores
2020-0683	Nutrition Program / AAA / Home Delivered Meals (HDM) / Grant-Application / Yr 2020-2021	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0681	Professional Auditing Services / Yr 2020-2021	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Services	Commissioners Court	Rene Flores
2020-0677	Edward Byrne Memorial Justice Assistance (JAG) Program / El Paso County Sheriff's Office (EPCSO), the District Attorney's Office (DA's) and the City of El Paso Police Department EPPD - Grant Application No. 2020-H8149-TX-DJ / Yr 2020	City- El Paso	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0676	Collection Services Agreement / Amendment 2 -Renewal	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Christina Sanchez
2020-0675	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Valley Chile Rd Roadway Project / Design and Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Interlocal Agreement	Commissioners Court	Erich Morales
2020-0671	CCC 2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. SH79T10811-01-03 / 3rd Year Funding for Year 2020-2021	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0670	2021 STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety Program / Grant Award No. 2021 ElPasoCO-S-CMV-00008 / Yr 2020-2021	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0669	Pellicano Widening Project / Parcel 9 and 10 / Real Estate Sales Contract	Pellicano 121 Development, LLC; Chris Malooly	Public Works	Real Estate	Commissioners Court	Erich Morales
2020-0668	2021 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2021-ElPasoCO-S-1YG-00022 / Yr 2020-2021	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0667	Hillside Park at Mission Ridge Unit Three / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0666	NMDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / Renewal & Amendment 1 - Yr 2020-2022	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Commissioners Court	Diana Shearer
2020-0665	Juvenile Justice Alternative Education Program (JJAEPP)/Yr 2020-2021	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2020-0664	Access and Visitation / Grant Application OAG No. 17-C0129 / Yr 2020 - 2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Application	Commissioners Court	Donnie McGilbra
2020-0663	Medina / Veterinary Services / Spay-Neuter Program / Amendment 2 - Fees	Dr. Alvaro Medina, DVM	Animal Welfare	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0662	Paseo Del Este Unit Four Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0661	Prisoner Transport & Extradition Services	US Corrections Company, LLC	Sheriff	Services	Commissioners Court	Carlos Madrid
2020-0659	El Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TCDBG Contract No. 7219055 / Amendment 1 -Forms BABA Unit One Subdivision / Subdivision Construction Agreement (SCA)	State of Texas, Department of Agriculture-Community Development Division	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2020-0658	Darrington Eastlake Commercial Unit Four Subdivision / Subdivision Construction Agreement (SCA)	BABA L.P.	Public Works	Construction	Chief Administrator	Diana Shearer
2020-0657	Darrington Eastlake Commercial Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0656	Darrington Eastlake Commercial Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0653	E-PlanSoft / Land Use Software Maintenance and Support	Carahsoft Technology Corp.	Public Works	Software License/Installation/Support	Commissioners Court	Diana Shearer
2020-0650	LAN Sweeper Asset License / Set-up, Support and Training	Kypher	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0647	Prisoner Transport Services / Collin County No 2017-223	Collin County	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2020-0646	COVID-19/ CARES Act Funding / Subrecipient Grant Agreement	Greater El Paso Chamber of Commerce	Economic Development	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2020-0645	Dell End of Life (EOL) & RMS Servers / Equipment Maintenance Agreement / Amendment No. 2 / FY2020-2021	CentricsIT, LLC	Information Technology	Contract Modification	Chief Administrator	Chris Sullivan
2020-0643	Employee Fitness and Wellness Center / Change Order 5 - Metal Desk Rust	Perikin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0642	Employee Fitness and Wellness Center / Change Order 4 - New Bollards	Perikin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0641	Employee Fitness and Wellness Center / Change Order 3 - Storefront Ponywall	Perikin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0640	Employee Fitness and Wellness Center / Change Order 2 - Lift Station TDCAA / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Perikin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0639	Valley Chile Road / Reconstruction / Federal-State Funds / Letter of Commitment	Texas District and County Attorneys Association (TDCAA)	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0636	City- Village of Vinton	City- Village of Vinton	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2020-0634	RioGrande Council of Governments Agreement for Mediation Services	Rio Grande Council of Governments [RIGCOG]	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0633	Bryant / Border Prosecution Unit (BPU) Agreement [BPU] / Contract Service Agreement / Grant No. 2283710 Yr 2020-2021	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0632	Long / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Lance Long	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0631	Warren / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	J. Mark Warren	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0630	Krampitz / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Tom Krampitz	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0629	Hightower / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Melissa Hightower	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0628	Braddock / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0627	Durham / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Drew T. Durham	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0626	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / Grant Award TX0458L6T031902 / Yrs 2020 - 2021	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Chris Sullivan
2020-0625	Wilson / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Yr 2020-2021	Ted Wilson	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0623	Geographic Information System (GIS) / Local Government Geo-spatial Data Transparency	GeoVelo, LLC	Economic Development	Services	Chief Administrator	Ryan Kerr
2020-0622	Detention Services / US Marshal's / Intergovernmental Agreement (IGA) Boilerplate	United States Marshal's Service Prisoner Operations Division - Office of Detention Services	Budget and Fiscal Policy	Professional Services	Commissioners Court	Christina Ford
2020-0618	State Lobbying Services / Yr 2019-2021 / Amendment 1	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Commissioners Court	Christina Sanchez
2020-0616	Ysleta Annex / 9521 Socorro Rd / C8155H2 / Copier Lease Agreement / Yr 2020-2024	Xerox	County Attorney	Services	Commissioners Court	Evette Ugues
2020-0615	JPD - Xerox VersaLink Copier System Yr 2020 - 2025	Benchmark Business Solutions	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0614	Impact Dashboard Agreement / Yr 2020-2021	Impact DataSource LLC	Economic Development	Software License/Installation/Support	Commissioners Court	Christina Ford
2020-0610	VISTA Community Services Coordinator / Yr 2020-2021	United Way of El Paso County	Commissioners Court	Memorandum of Understanding	Commissioners Court	Christina Sanchez
2020-0603	ARIN / Registration Services Agreement Yr 2020-2021	American Registry for Internet Numbers, LTD (ARIN)	Information Technology	Software License/Installation/Support	Chief Administrator	Chris Sullivan
2020-0602	Fabens Airport / Airport Project Participation Agreement / TxDOT CSJ No 1924 FABNS / Rehabilitate Runway, Taxiways, Terminals / Amendment 1 - Revision on Award Amount	State of Texas, Department of Transportation	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0601	Fabens Airport / COVID 19 / 5311 CARES Act Funding / Grant Application/Routine Airport Maintenance Program (RAMF)	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0599	Northeast Juvenile Court Conference Committee Coordinator / Yr 2020-2021	Karla Peterson, Northeast (JCCC) Coordinator	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0594	Juvenile Court Conference Committee Coordinator/Gilbert Baca	Gilbert Baca, Eastwood (JCCC) Coordinator	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0593	Juvenile Court Conference Committee Coordinator /Lara Alvarez	Lara Alvarez	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0592	Law Library / MP0504SP / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / 2nd Option Renew -Yr 2020-2021	Ricoh USA, Inc.	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0591	Coronavirus Emergency Supplemental Funding (CESF) /FPCSO /Overtime and PPE / Grant Award 2020-VD-BX-1042 / Amendment 1 Supplemental Funding	United States of America, Department of Justice, -Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0590	BITTS / Samsung / SCX-5935 SN Z2P3BFFB0000GH / Maintenance Service Agreement / Yr 2020-2021	Complete Technology (COT)	Sheriff	Services	Chief Administrator	Donnie McGilbra
2020-0584	Handle with Care Instructor Certification / Yr 2020-2021	Behavior Management System, Inc.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0582	Border Prosecution Unit (BPU) / Grant-Award No. 2283710 / Amendment 2 - Supplemental Funds	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Commissioners Court	Rene Flores
2020-0580	Community Oriented Policing Services(COPS) Hiring Program / Deploy 16 Full-Time School Resource Officers (SRO) / Clint ISD and San Elizario ISD/ Grant Award 2020ULWX0041 / Yr 2020-2023	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0578	CCC 2 / DWI Drug Court / Intervention & Treatment Program / Amendment 1 -prices for services that are in need of due COVID19	Recovery Monitoring Solutions (RMS) (dba Recovery Healthcare Corporation)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0577	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 - SCOPE of Work	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0574	Mental Health Therapy/Multi-Systemic Therapy Services (MST) Yr. 2021	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHK]	Juvenile Probation	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0568	Meals for Vets, a Project of Honor Veterans Now / Fund for Veteran's Assistance / Memorandum of Contract Agreement / Amendment 1 - Revise	City- El Paso	Community Services	Contract Modification	Chief Administrator	Rene Flores
2020-0563	Empower Program/LSPI Intern (Gilberto A. Gomez)/Academic Year 2020-2021	Gilberto A. Gomez	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0561	Crime Victims' Memorial Wall / 608 Yarbrough / Engraving / Yr 2020	City of El Paso, Crime Victims' Rights Council (CVRC) / Zamorano's Monument Company (ZMC)	District Attorney	Other	Other	Rene Flores
2020-0560	Canutillo and East Montana Area / Collection & Disposal of Solid Waste / Amendment 2 -Extend Yr 2020-2021	El Paso Disposal, L.P.	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0557	Jail Annex / 12501 Montana / Commercial Account Right of Entry Agreement	Charter Communications Operating, LLC (Spectrum)	Sheriff	Real Estate	Sheriff	Holly Lytle
2020-0556	TruNarc units / Used for Identification Narcotics / Yr 2020-2021	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0555	TTUHSC- Dept of Psychiatry and Southwest Brain Bank / Contract 02701-A03 / Mood Disorders Research / Brain Donations / 4th Option to Renew - Yr 2020-2021	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0554	Translation Services / DIR-TSO-4150 / Yr 2020-2021	Universal Technical Translation, Inc	County Attorney	Services	Chief Administrator	Evette Ugues
2020-0553	Jail Annex / Law Library / Samsung SCX-6345 / Maintenance Agreement / Yr 2020-2021	Toshiba Financial Services (Complete Office Technologies Inc)	Sheriff	Services	Chief Administrator	Donnie McGilbra
2020-0552	Financial Wellness Grants Program / Grant Application and Letter of Commitment	State of Texas, Texas Health & Human Services Commission (HHSC)	Human Resources	Grant Application	Commissioners Court	Donnie McGilbra
2020-0551	Council of Judges / On-line Research / Account 100009Y03	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Commissioners Court	Evette Ugues
2020-0550	TECO Enforcement / No 2020-0555-PWS-E / Case No. 59224	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Chief Administrator	Kevin McCary
2020-0548	Purchase and Replacement of Variable Frequency Drives / Region 19 Cooperative Contract 18-7289	Control & Equipment Company (CEC)	Facilities	Construction	Commissioners Court	Diana Shearer
2020-0547	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TPCN No. R150801 / Change Order 3 -provide sway control devices to support the elevator compensation ropes	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2020-0546	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 1 -Purchase Add'l Machines	Election Systems & Software, LLC. (ES&S)	Elections	Contract Modification	Commissioners Court	Christina Sanchez
2020-0545	Project William Unit One (aka Project Blue Skies) / Subdivision Construction Agreement (SCA)	Emerald Pass 12101 Project	Public Works	Construction	Commissioners Court	Kevin McCary
2020-0544	Employee Health Clinic Services / Pre-employment Medical Screenings for County Employees / 2nd Option to Renew / Yr 2020-2021	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0542	Detention Facility / General Electric Switchgear / Inspection Services and Addendum / 1st Option Renew	Resa Service LLC	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2020-0541	Vending Machine / Service Agreement / 2nd Option to Renew - 2020-2021	El Paso Snax Co. Inc.	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2020-0538	Bowling Family YMCA / 2019-2020 Polling Place Agreement / Amendment 1 -Revise Type of Election and Early Voting Period	Bowling Family YMCA	Elections	Contract Modification	Chief Administrator	Ryan Kerr
2020-0533	Horizon / COVID-19 / CARES Act Funding / Subrecipient Grant Agreement	City- Horizon City	Office of the County Administrator	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2020-0532	Anthony / COVID-19 / CARES Act Funding / Subrecipient Grant Agreement	City- Town of Anthony	Office of the County Administrator	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2020-0530	Socorro / COVID-19 / CARES Act Funding/ Interlocal Subrecipient Grant Agreement	City- Socorro	Office of the County Administrator	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2020-0527	7th floor Courthouse renovation / DIR-TSO-4167 / Quote SSIQ73371-02	Pivot Technology Services Corp	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Commissioners Court	Evette Ugues
2020-0526	2020 State Rural and State Urban / Grant Application / Yr 2020-2021	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Diana Shearer
2020-0524	El Paso Auto Registration & Titling VI / Full Service Deputy Agreement / Extension 2 - Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (VI))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0523	El Paso Auto Registration & Titling V / Full Service Deputy Agreement / Amendment 3 -Extension Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0522	El Paso Auto Registration & Titling IV/ Full Service Deputy Agreement / Amendment 4 -Extension- Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0521	El Paso Auto Registration & Titling III / Full Service Deputy Agreement / Amendment 4 - Extend Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0520	El Paso Auto Registration & Titling II / Full Service Deputy Agreement / Amendment 4 -Extension Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0519	El Paso Auto Registration & Titling I/ Full Service Deputy Agreement / Amendment 4 -Extension- Sept 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0518	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 4 - Extension Sept 30, 2020	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0517	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 5 - Extension - Sept 30, 2020	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0516	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 4 - Extension to Sept 30, 2020	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0515	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 3 - Extension - to Sept 30, 2020	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0514	Express Car Titling II / Full Service Deputy Agreement / Amendment 4 - Extension Sept 30, 2020	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0513	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 4 - Extension Sept 30, 2020	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0512	Express Car Titling I / Full Service Deputy Agreement / Amendment 4 - Extension Sept 30, 2020	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0511	Project Tollway / Chap 381 Economic Development Agreement / Yr 2020-2018	The TJX Companies, Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-0510	Robocall Reminders / Clients' Court Hearings and 2 Way	Uptrust, Inc.	Public Defender	Software License/Installation/Support	Chief Administrator	Evette Ugues
2020-0509	Fabers Airport / Public Works and Economic Adjustment Assistance Programs/ National Environmental Policy Act (NEPA) / Grant Application	United States of America, Department of Commerce, Economic Development Administration (EDA)	Economic Development	Grant Application	Commissioners Court	Erica Rosales
2020-0507	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19: 600638-A / Amendment 47 -7th Floor Renovation	Innovative PBX Services, Inc. (aka NEW IPS)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Evette Ugues
2020-0502	Courthouse Concessionaire / Shoeshine Stand	Estanislado Reveles Perea (dba Tanis Shoe Shine)	Facilities	Services	Commissioners Court	Diana Shearer
2020-0495	El Paso / Joint Election Services Contract	City- El Paso	Elections	Services	Commissioners Court	Ryan Kerr
2020-0494	Pet Point Enterprise and Onboarding	PetHealth Inc. (A Fairfax Company)	Animal Welfare	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0493	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 13 - Extension to September 30, 2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0492	Giles Volvo / Web Dealer Program / Franchised Motor Vehicle Dealer License No. A158846 / Dealer Deputy Agreements	Giles Cars of Texas, LLC (Giles Volvo Cars El Paso)	Tax Office	Services	Commissioners Court	Chris Sullivan
2020-0491	Housing of Federal Inmates / Agreement No. 80-99-0067 / Amendment 2 - incorporate the use of court guard services to monitor Federal Prisoners on a case-by-case basis during court hearings conducted via Video	United States of America, Department of Justice, Marshals Service	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2020-0490	COVID-19 / Coronavirus Emergency Supplemental Funding Program (CESF)/ Grant Application No 4161701 / Yr 2020	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0487	Criminal Justice Internship Program	University of Texas at El Paso (UTEP)	Public Defender	Memorandum of Understanding	Chief Administrator	Evette Ugues
2020-0486	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 1 -of COVID19 shelf stable meal purchases	Selrico Services, Inc.	Community Services	Contract Modification	Commissioners Court	Rene Flores
2020-0485	Stifel / Investment Accounts / Brokerage Form	Stifel, Nicolaus & Company Inc.	County Auditor	Other	Commissioners Court	Rene Flores
2020-0484	iPad Software / Agreement and Addendum / Yr 2020-2021	JAMF Holdings Inc	County Attorney	Software License/Installation/Support	Chief Administrator	Evette Ugues
2020-0483	Far East Water Tank Pipe Replacement Project Bid 20-017 / Change Order 1 -enable the vendor to apply a new coating to the interior of the elevated water storage tank	Champion Tank Services LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0482	Medical Records Access / County, Public Defenders, SO / MOU	Multiple Parties (see contact attachment and additional parties)	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2020-0481	Youth Residential Treatment Serves Agreement / FY 2020-2021	Rite of Passage, Inc.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0480	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 37 Funding / CARES Certification and Grant Application / Yr 2020-2021	United Way of El Paso County	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0479	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 37 Funding / Certification Phase 37 / Amendment 1 - Supplemental Funding	United Way of El Paso County	Community Services	Grant Modification	Commissioners Court	Rene Flores
2020-0477	Term Life and AD & D Insurance and FMLA TPA Services / Group Policy No. F019471-0001 / Amendment 2 -Life Certificate to waive the 90 day service waiting period for all benefits	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0476	Great Pacific Securities / Investment Accounts / Brokerage Forms	Great Pacific Securities	County Auditor	Other	Commissioners Court	Rene Flores
2020-0474	Kitchen Menu Software in / Yr 2020-2021	Heartland School Solutions	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0471	Juvenile Justice Center / Quarterly Sanitation and Disinfection Services / GermBlast / Yr 2020	Infection Controls, Inc.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0470	Flood Infrastructure Fund (FIF) Program / Grant Application	Texas Water Development Board [TWDB]	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0469	CRRMA / Tornillo North and South Sidewalk Design Project Interlocal & Construction Project Resolution / Local and Federal Funding / Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2020-0464	2020 CARES ACT / Help America Vote Act (HAVA) Grant Application 5339 Formula Grant / Bus and Bus Facilities / Project Grant Agreement / MGA No 2017-2021--EL PASO CO-0057 / Project ID 51003012420 / Yr. Yr 2020-2021	State of Texas, Secretary of State	Elections	Grant Application	Commissioners Court	Ryan Kerr
2020-0461	Ascarate Park / Metal Building	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0460	Wells Fargo / Investment Accounts / Brokerage Forms	Mirador Enterprises	Facilities	Construction	Commissioners Court	Kevin McCary
2020-0459	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 37 Funding / Certification Phase 37 and Grant Application / Yr 2020-2021	Wells Fargo Insurance Services USA, Inc.	County Auditor	Other	Commissioners Court	Rene Flores
2020-0457	UTEP / 2020 Polling Place Agreement / Amendment 1 -Replace Attachment 2	United Way of El Paso County	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0456	HIDTA / SO / Multiple Initiative / Grant Award No. G20SW0001A / Modification 1 - Increase	University of Texas at El Paso (UTEP)	Elections	Contract Modification	Chief Administrator	Ryan Kerr
2020-0453	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2020-2021	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2020-0452	Law Library / Web Hosting and Searching Services / End User License Agreement	City- El Paso	District Attorney	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0449	Morning Glory Subdivision / Wastewater Project / Phase I / TXDBG Program Colonia Fund / Construction (CFC) Grant No. 7218025 / Close Out Documents	LibraryWorld, Inc	Domestic Relations Office	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0447	Coronavirus Emergency Supplemental Funding (CESF) /EPCSO /Overtime and PPE / Grant Award 2020-VD-BX-1042 / Yr 2020-2022	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2020-0446	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20: 6008962-A1 / Amendment 46- Detention Jail Facility-Remote Attorney Visits	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0444	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20: 6008962-A1 / Amendment 45-Annex Jail Facility- Interview Booth	Innovative PBX Services, Inc. (aka NEW IPS)	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-0443	Downtown Historical and Architectural Survey	Hardy-Heck-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Professional Services	Commissioners Court	Ryan Kerr
2020-0439	Far West Texas Water Plan / Administrative Cost Agreement / Yr 2020-2021	Rio Grande Council of Governments [RGCOG]	Office of the County Administrator	Interlocal Agreement	Chief Administrator	Diana Shearer
2020-0438	Individual & Family Group Psychological Counseling Services / Yr 2020-2021	Margarita Aguilar-Desrosiers, LCSW-S, LSOTP-S (dba The Family Empowerment Center)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0437	Sun Metro Partnership / County's Grant Funding Match / Helping Obtain Prosperity for Everyone (HOPE) Program Grant Application by Sun Metro / Letter of Commitment	City - El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Other	Commissioners Court	Erich Morales
2020-0435	BJA FY20 / Bulletproof Vest (Body Armor) / (BVP Funds) Grant- Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Fiscal Policy	Grant Application	Commissioners Court	Donnie McGilbra
2020-0431	LastPass Identity (10 seats) / securely store passwords for Service Accounts / Yr 2020-2021	LogMeIn, USA/GoToMeeting	Information Technology	Software License/Installation/Support	Chief Administrator	Christina Ford
2020-0426	Juvenile Court Conference Committee Coordinator /Rosalva Marquez-Montalvo Yr 2020-2021	Rosalva Marquez - Montalvo	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0424	Juvenile Court Conference Committee Member/Gilberto Quintero, Jr. GASB 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP NCT-2017-02 / Amendment 1 Engagement Letter	Gilberto Quintero Jr.	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0423	Purchase of New Idemia HBIS MultiModal Fingerprinting Station /Maintenance Agreement / Yr 2020-2021	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Commissioners Court	Rene Flores
2020-0422	Vista Bonita Estates Subdivision Unit One / Subdivision Construction Agreement (SCA)	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Equipment Lease/Purchase	Commissioners Court	Donnie McGilbra
2020-0417	UTEP / Educational Experience Affiliation Agreement No. 619526-4 / Social Work Interns in Courts	T4S LTD	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0414	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal / Yr 2020 - 2025	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Chief Administrator	Evette Ugues
2020-0413		State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0412	HIDTA / SO / Multiple Initiative / Grant Award No. G20SW0001A / Modification 1 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0411	HIDTA / SO / Multiple Initiative / Grant Award No. G20SW0001A / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0410	KOFAX Software / Power PDF Advance License and Support / QUOTE LFTJ850	CDW*G LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0409	Multi-Bank Securities / Investment Accounts / Brokerage Forms	Multi-Bank Securities, Inc. (MBS)	County Auditor	Other	Commissioners Court	Rene Flores
2020-0407	Project iLine / Chap 381 / Economic Development Agreement	OTEN Medical, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-0405	CenturyLink / Data Circuits / Network Access Services / Change Order 1 - Service Address- La Quinta	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0403	Coronavirus Emergency Supplemental Funding (CESF) / EPCSO / Overtime and PPE / No. BJA-2020-18553 / Grant Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0402	COVID 19 / 5311 CARES Act Funding / InnerCity Bus (ICB) Grant Application / Yr 2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Diana Shearer
2020-0401	COVID 19 / FEMA / Federal CARES Act Funding / Emergency Food and Shelter Program (EFSP) / Emergency Mortgage and Rental Assistance / Yr 2020	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0400	Transportation Infrastructure / Grant Fund Program / Grant Application	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0399	Ascarate Park / EPWU Well Site and PSB Tree Farm / Lease / Amendment 1 - Extension	El Paso Water Utilities Public Service Board (PSB)	Parks and Recreation	Contract Modification	Commissioners Court	Kevin McCary
2020-0398	AdHoc Reporting License / Professional Services Brazos Project Management Training / Brazos Maintenance and Support	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0396	Process Server Services / Stateline / Yr 2020-2022	Arnold Davis (dba Stateline Process Service)	County Attorney	Services	Commissioners Court	Chris Sullivan
2020-0395	CRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction / Amendment 1 - Adjustment of Funds to Include VRF Funds	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0391	Pellicano Widening and Reconstruction Project / Financial Assistance State Infrastructure Bank (SIB) / CSJ 0924-06-0534 / Loan Application and Resolution	El Paso County	Public Works	Other	Commissioners Court	Kevin McCary
2020-0390	CenturyLink / Data Circuits / Network Access Services / Change Order 4 - Change to Service Order- Update documents	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0388	License Plate Recognition - LPR Data Integration Service Program CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 4 -Add1 Design Funds	Vigilant Solutions, LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Carlos Madrid
2020-0387	Project Chalice / 381 Economic Development Agreement / Doc No. 20180091501 / Notice of Termination	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2020-0386	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BJA-2020-17281 / Waiver Letter	Great Wolf Resorts Inc (GWR)	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2020-0384	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BJA-2020-17281 / Waiver Letter	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Modification	Commissioners Court	Rene Flores
2020-0383	Los Portales Museum and the Old County Jail in San Elizario Upgrades / COVID 19 / The National Endowment for the Humanities (NEH) CARES / Cultural Organizations Grant Application	National Endowment for the Humanities (NEH)	Economic Development	Grant Application	Commissioners Court	Christina Sanchez
2020-0382	Orate Crossing/Old Fort Bliss/Harts Mill Project / Historic Structure and Cultural Landscape / Phase III / Southwest Border Resource Protection Program / Grant Award and Cooperative Agreement No P20AC00293	United States of America, Department of Interior, National Park Service	Economic Development	Grant Award/Agreement	Commissioners Court	Ryan Kerr
2020-0381	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 2 -Add1 Funds for Various Construction Activities, Including Testing and Oversight for Design Services and Revisions	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0380	Law Library / Online Research (digital database collection) / Account No. 10011VRU2 / Agreement / Yr 2020-2023	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0377	Video Services / Agreement and Addendum	Ghostlight Creative	Economic Development	Services	Chief Administrator	Christina Sanchez
2020-0376	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Tierra Este Road Project	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2020-0375	Ballot Print and Mail Services Agreement	Runbeck	Elections	Services	Commissioners Court	Ryan Kerr
2020-0374	GermBlast-Administration-May 2020	GermBlast	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2020-0373	Socorro / Incinerator Use Agreement	City- Socorro, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2020-0371	2021 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application / Yr 2021	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Evette Ugues
2020-0370	Texas Water Development Board Flood Infrastructure Fund Program / Master Consulting Services Agreement	AECOM Technical Services, Inc.,	Public Works	Professional Services	Commissioners Court	Kevin McCary
2020-0369	Investment Advisory Services / Amendment 1 -Reduce Fee	Hilltop Securities Asset Management	Office of the County Administrator	Contract Modification	Commissioners Court	Erica Rosales
2020-0368	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement	Project Amistad	Office of the County Administrator	Services	Commissioners Court	Erica Rosales
2020-0367	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 1 -Funding	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Rene Flores
2020-0362	EPISD / Sale: 501 Arizona	El Paso Independent School District (EPISD)	Office of the County Administrator	Real Estate	Commissioners Court	Ryan Kerr
2020-0360	Naked Harem / 6345 Alameda Transfer From State to County / Deed Without Warranty No 20200102499 and Deed No 2020012500	34th Judicial District Attorney	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2020-0359	Naked Harem / 6315 Alameda / Transfer From State to County / Deed Without Warranty No 20200102499 and Deed No 2020012500	34th Judicial District Attorney	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2020-0358	Naked Harem / 6295 Alameda / Transfer From State to County / Deed Without Warranty No 20200102499 and Deed No 2020012500	34th Judicial District Attorney	Commissioners Court	Real Estate	Commissioners Court	Diana Shearer
2020-0355	TDCAA / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 1283710/ Amendment 2 -Correction of Grant Number and Term	Texas District and County Attorneys Association (TDCAA)	District Attorney	Contract Modification	Commissioners Court	Rene Flores
2020-0352	Walmart Tragedy / Coordinated Response- United Community Assistance Center (Resiliency Center (FRC)/ VOCA Grant Award No 3929001 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Award/Agreement	Commissioners Court	Erica Rosales
2020-0351	Food Services / Operating Agreement / Amendment 2 - Extends Term Yr 2020-2021	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2020-0350	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BJA-2020-17281	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Commissioners Court	Rene Flores
2020-0349	COVID-19 Response / FEMA Public Assistance Grant Application	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Budget and Fiscal Policy	Grant Application	Commissioners Court	Christina Ford
2020-0348	Traffic and Crime Scene Investigations. / 3D laser equipment and software	FARO Technologies, Inc.	Sheriff	Equipment Lease/Purchase	Commissioners Court	Donnie McGilbra
2020-0347	2021 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC / PDHMLU Discretionary Grant Application and Grant Amendment Request	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Evette Ugues
2020-0346	Long & Short Term Disability / Group Policy No. 643895 / Amendment 1 -Eligibility Date for Employees	Standard Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0344	Employment Credit Checks / 3rd Option to Renew - Yr 2020-2021	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0343	National Institute of Data Sharing Agreement	University of Texas at El Paso (UTEP)	Office of the County Administrator	Memorandum of Understanding	Commissioners Court	Patricia Lopez
2020-0340	Fabens Airport / Airport Project Participation Agreement / TxDOT CSJ No 1924 FABNS / Rehabilitate Runway, Taxiways, Terminals	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-0339	License Plate Recognition - Enterprise Service Agreement	Vigilant Solutions, LLC	Sheriff	Software License/Installation/Support	Chief Administrator	Carlos Madrid
2020-0336	Detention / Inmate Recognition and Identification System (IRIS) / End User License Agreement (EULA) / Warranty and Maintenance / Yr 2020-2021	BIZ Technologies	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0334	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County/ 2nd Option to Renew	Randall County Juvenile Probation Department	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0333	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative/2nd Option and Final Option to Renew - Yr 2020-2021	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0332	Pediatric Clinical & Nursing Services/1st Option to Renew -Yr 2020-2021	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0330	COVID-19 / American Sign Language (ASL) Interpreters	El Paso SLI / Sign Language Interpreters	Office of the County Administrator	Services	Chief Administrator	Erica Rosales
2020-0328	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600941 / Amendment 44 -Detention Clinic Breakroom	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0327	COVID-19 / CARES Act Funding / Coronavirus Aid Relief / Certification / Yr 2020	United States of America, Department of the Treasury	Office of the County Administrator	Grant Application	Commissioners Court	Christina Sanchez
2020-0325	Law School Partnership Project(LSPF) / Fellowship Placement Agreement / Internship 1 - Anna Yaldo	Gideon's Promise, Inc.	Public Defender	Contract Modification	Commissioners Court	Evette Ugues
2020-0324	ArGIS / Mapping Software / Standard Maintenance Agreement / Quote 25944600 / Yr 2020-2021	Environmental Systems Research Institute, Inc. (ESRI)	Public Works	Software License/Installation/Support	Commissioners Court	Kevin McCary
2020-0323	Meraki MR Enterprises / Access Pointes / Quote SSIQ77458 / License / Yr 2020-2025	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0321	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 9 -Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2020-0320	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 8 -Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2020-0319	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 7 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2020-0315	Business Associate Agreement	Paso Del Norte Health Information Exchange (PHIX)	Community Services	Other	Commissioners Court	Rene Flores
2020-0314	Data Participation Agreement	Paso Del Norte Health Information Exchange (PHIX)	Community Services	Other	Commissioners Court	Rene Flores
2020-0313	San Elizario / Mission Trail Zoning Enforcement Second Interlocal Border Prosecution Unit (BPU) / Grant-Award No. 2283710 / Amendment 1 - Supplemental Funds	City- San Elizario	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2020-0309	JP-5 / Executive Coaching	Clear Solutions Consulting Services, LLC	District Attorney	Contract Modification	Commissioners Court	Rene Flores
2020-0308	Constables Pct 5 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Human Resources	Services	Commissioners Court	Chris Sullivan
2020-0307	Munis / Enterprise Resource Planning System [ERP] / Proactive System Monitoring / Yr 2020-2021 - Renewal	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0306	First Responder Mental Health Program / Local Critical Incident Crisis Management Program / Grant Application No. 4037801 / Amendment 1 -Waiver Letter	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Contract Modification	Commissioners Court	Chris Sullivan
2020-0304	Classification and Compensation Studies	Public Sector Personnel Consultants, Inc. (PSPC)	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0301	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600941 / Amendment 43 -Clint Substation (Phase4)	Innovative PBX Services, Inc. (aka NEW IPS)	Human Resources	Professional Services	Commissioners Court	Donnie McGilbra
2020-0300	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600940 / Amendment 42 -Montana Vista Substation (Phase 3)	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0299	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600939-A / Amendment 41 -SO Headquarters- 3850 Justice Lane and Motor Pool	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0298	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600938 / Amendment 40 -Northwest Annex (Phase 1) -435 Vinton Rd, Vinton	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0296	ArGIS / Mapping Software / Standard Maintenance Agreement / Quote 25944616 Yr 2020-2021	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Chief Administrator	Donnie McGilbra
2020-0295	Constables Pct 2 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0293	Relocation Expense Agreement	Lauralei Combs	Human Resources	Services	Commissioners Court	Evette Ugues
2020-0289	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / Amendment 6 - Extension	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0287	Constables Pct 3 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0286	Express Car Titling (I) / Full Service Deputy Agreement / Amendment 3 - Extension -June 30, 2020	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0285	Express Car Titling (II) / Full Service Deputy Agreement / Amendment 3 - Extension -June 30, 2020	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0284	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 3 - Extension -June 30, 2020	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0283	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 2 -Extension - Extend to June 30, 2020	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0282	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 3 -Extension -June 30, 2020	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0281	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 4 - Extension -June 30, 2020	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0280	Tri-Star Auto Title Co. / Full Service Deputy Agreement / Amendment 3 - Extension -June 30, 2020	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0279	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Amendment 3 -Extension -June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0278	El Paso Auto Registration and Titling (II) / Full Service Deputy Agreement / Amendment 3 -Extension -June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0277	El Paso Auto Registration and Titling (III) / Full Service Deputy Agreement / Extension 2 -June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0276	El Paso Auto Registration and Titling (IV) / Full Service Deputy Agreement / Amendment 3 -Extension- June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0275	El Paso Auto Registration and Titling (V) / Full Deputy Service Agreement / Amendment 3 -Extend June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0274	El Paso Auto Registration and Titling (VI) / Dealer Deputy Agreements / Amendment 1 Extension- June 30, 2020	Monica Ramirez (dba El Paso Auto Registration & Titling (VI))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0271	Medical Examiners / Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-05634 / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0270	Land Donation / Pellicano Pond / Warranty Deed	Socorro Independent School District (SISD)	Public Works	Real Estate	Commissioners Court	Erich Morales
2020-0269	Constables Pct 6 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0268	Wireless Implementation / Ysleta Annex / DIR-TSO-4167 / Statement of Work (SOW) WTX-0562d / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0267	Commuter Vanpool Program Services / Extension 1 - December 31, 2020	EAN Holdings, LLC	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2020-0266	Federal Bureau of Investigation Criminal Justice Information Services Security Addendum	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Other	Sheriff	Carlos Madrid
2020-0265	CISCO Smartnet / Maintenance Agreement / Yr 2020-2021	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0262	Far East Water Tank Pipe Replacement Project	Champion Tank Services LLC	Public Works	Construction	Commissioners Court	Kevin McCary
2020-0261	Ascarate Park / Special Event Area Improvements	Jordan Foster Construction, LLC	Public Works	Construction	Commissioners Court	Diana Shearer
2020-0260	65th / Substance Abuse Counseling Services / Amendment 3 - Extend 6 Months- Oct 31, 2020	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0258	Westlaw / Master Software Subscriber Agreement Account No. 1003172918 / Yr 2020-2023	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Commissioners Court	Rene Flores
2020-0257	CARFAX for Police	CARFAX, Inc.	Sheriff	Services	Sheriff	Carlos Madrid
2020-0256	Pellicano Widening Project / Parcel 9 and 10 / Malooly / Real Estate Sales Contract	BAM Doniphan Investments, LLC; Chris Malooly	Public Works	Real Estate	Commissioners Court	Erich Morales
2020-0254	Constables Pct 4 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0251	Ascarate / 900 RE Thomson Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Amendment 2 -key-Code	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0249	HR Discrimination Investigations / 1st Option to Renew -Yr 2020-02021	Scotthulse, PC	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2020-0248	Electronic Monitoring Equipment (SCRAM) / Product and Service schedule to Master Agency Agreement/ Amendment 1	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0247	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 1 -Section 1 "Term" and Section 3 "Compensation and Billing"	First Transit, Inc.	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0244	5339 Formula Grant / Bus and Bus Facilities / Grant Application No 5339-R-2020- EL PASO CO-0001 / Yr 2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0241	Victim Assistance Program / VOCA / Grant-Application No. 1362520 / Resolution	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Commissioners Court	Rene Flores
2020-0240	Domestic Violence Unit / VOVA / Grant-Application No. 1343723 / Resolution / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Commissioners Court	Rene Flores
2020-0239	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Prodamation of April as Fair Housing Month / Modification 7 - Form A1007 / Yr 2020	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Commissioners Court	Rene Flores
2020-0238	Post-Adjudication Secure Correctional Facility Residential Treatment Services/Randall County	Randall County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0237	Sierra Wireless Airlink Router / Hardware and Support for Patrol Units / Quote 221931689 / Yr 2020-2021	Insight Public Sector	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0235	Austin Subdivision Replat / Subdivision Construction Agreement (SCA) Commissioner's Court & Judges Conference Room / A/V Software & Equipment / DIR-TSO-3889 / Quote RD021220A and Addendum / Yr 2020-2021	Timothy Austin	Public Works	Construction	Chief Administrator	Erich Morales
2020-0234	Operation Stonegarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshals Office, DPS / Grant Application No. OMB 1660-0125 / Yr 2020-2023	Visionality	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0233	2020 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC PDMHCU Discretionary Grant / Grant Award No. 212-80-002 / Amendment 2 - budget request awarded	State of Texas, Office of the Governor, Criminal Justice Division	Public Works/Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0232	CRMA / ILA / Canutillo Design and Construction of Sidewalks	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2020-0231	Release of Military Detainees	Fort Bliss Directorate of Emergency Services (DES)	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2020-0229	Parallels Desktop / Mac Business Edition / Quote LGNP286 / Subscription License	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Commissioners Court	Evette Ugues
2020-0226	Genetic Testing Services	CDW*G LLC	District Attorney	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0224	Americas Estates Unit Two Replat A / Subdivision Construction Agreement (SCA)	Invitae Corporation	Medical Examiner	Services	Commissioners Court	Donnie McGilbra
2020-0219	General Assistance / Supplemental Appropriations / Humanitarian Assistance Funding / Emergency Food and Shelter Program (EFSP) / Transportation Costs / Round Two Grant Application / Yr 2019-2020	Northtowne Village Joint Venture	Public Works	Construction	Chief Administrator	Diana Shearer
2020-0215	Data Link to Agua Dulce Colonia / High Speed Wireless Internet Service / Termination	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0211	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / Amendment 2 -	Mexus Communications	Information Technology	Contract Modification	Chief Administrator	Chris Sullivan
2020-0210	Sparks Community Center / Region XIX / Head Start Facility / Lease Amendment 1 / Lease Rider Adding a Modular Structure	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Commissioners Court	Evette Ugues
2020-0208	Local Border Security Grant Program [LBSP] / Grant-Application No. 2995306 and Resolution / Yr 2020-2021	Region 19 Education Service Center	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0206	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADBC-19-143 / Amendment 1 -Final Design	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0203	Remittance Processing System (Payment Processing) / Extension 2 - Yr 2020-2021	North American Development Bank (NADBANK)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0201	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 4th Option to Renew / Yr 2020-2021	RT Lawrence Corporation	Information Technology	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0194	El Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TCD&G Contract No. 7219055	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0193	2020 Regional Mobility Strategy (RMS)	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Commissioners Court	Diana Shearer
2020-0190	HIDTA / SO / Multiple Initiative / Grant Award No. G20SW0001A / Yr 2019-2020	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Commissioners Court	Kevin McCary
2020-0187	Inmate Health Care and Mental Health Care Service / Amendment 1	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	Public Works	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0186	DameWare Remote Support / Support and Maintenance / Quote No. RQ12003447 / 2nd Option Renew- Yr 2020-2021	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2020-0185	LiftFund / Small Business Emergency Relief / 381 Economic Development Agreement	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2020-0184	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Amendment 1 -Section III. Payment for Services" by removing the monetary total compensation cap to continue the use of available funding for Transportation Task Orders	SolarWinds, Inc	Information Technology	Contract Modification	Chief Administrator	Chris Sullivan
2020-0183	65th / Family Drug Courts / Strengthening Families Program (Family and Parenting Counseling) / Amendment 5 -3 Month Extension	LiftFund	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-0180	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H9710811-01 / Amendment 1 -Marijuana Attestation Letter Special Term of Award	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0179	SO Headquarters (HQ) Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-05401 / Quote SSIQ75191-06 - Hardware / Quote SSIQ77286- Service / Yr 2020	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0178	Network Monitor	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Commissioners Court	Rene Flores
2020-0177	Community Oriented Policing Services(COPS) Hiring Program / Deploy 16 Full-Time School Resource Officers (SRO) / Clint ISD and San Elizario ISD / 2020/2023	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0175	CCC2 / DWI Drug Court Program / Counseling Service Agreement / Amendment 3 -Services and Term February to Sep 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0173	205th / Mental Health Program / Wellness and Recovery Treatment Program / Resolution Establishing the Program / Yr 2020-2021	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0172	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 2 - Additional Construction Funds	County and District Courts/Council of Judges Administration	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0170	Emergency Management Unit / Law Enforcement Terrorist Prevention Activities (LETPA) / Homeland Security Grant Program (HSGP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPTA Projects / Grant-Application No. 3221303 / Yr 2020-2021	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0169	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 20-6008941-A / Amendment 39 - Jail Annex,TV's in the Jail clinic break rooms with the changes as recommended by UMC IT	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0168	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPTPT-05-004 / Resolution	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0166	Child Psychiatry Services / Interlocal / Yr 2020-2025	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2020-0165	CCC2 / DWI Drug Court Program / El Paso County Resilient Invested Succeeding Empowered (RISE) Project / Grant Application No. 4020901 & Resolution / Yr 2020-2021	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0163	First Responder Mental Health Program / Local Critical Incident Crisis Management Program / Grant Application No. 4037801 and Resolution / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rene Flores
2020-0161	Criminal Justice Program / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Application No. 4046201 and Resolution / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0159	Evidenced Based Mentoring Service with Big Brothers Big Sisters & Paso Del Norte Center of Hope	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0158	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / Grant Application No. 2950406 and Resolution / Yr 2020-2021	Multiple Parties (see contact attachment and additional parties)	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Donnie McGilbra
2020-0157	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity / Amendment 2 - C. 2	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2020-0156	Consultation Services for Health & Dental Benefits / Yr 2018-2020 / Amendment 1	City- El Paso	Office of the County Administrator	Contract Modification	Commissioners Court	Holly Lytle
2020-0153	Analog Phone Lines to Digital	HUB International Insurance Services	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2020-0151	394th / Adult Drug Court Program / Grant Application No. 1692118 and Resolution / Yr 2020-2021	AT&T, Inc.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Commissioners Court	Donnie McGilbra
2020-0150	Social Work Affiliation Agreement / 1st Option to Renew / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Commissioners Court	Rene Flores
2020-0149	Bus Facilities / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / Grant Application 5339-D-2020-El PASO CO-00042 / Yr 2020	New Mexico State University	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0146		State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0145	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / Grant Application 5339-D-2020-EL PASO CO-00010 / Yr 2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0144	2020 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2020-EL PASO CO-00031 / Commuter Bus Service / Yr 2020-2021	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Diana Shearer
2020-0143	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Mission Ridge Blvd / Phase 2 / Amendment 1 - Additional Funding	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2020-0141	Jury Hall / Managed Service Agreement / Master Lease / Yr 2020-2021	Xerox	District Clerk	Services	Chief Administrator	Rene Flores
2020-0139	Sharp (MX-5071) Copier Lease / Master Operating Lease Agreement / DIR-CPO-4433 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Commissioners Court	Donnie McGilbra
2020-0138	JPD / County Attorney- Paralegal / Interlocal Agreement	El Paso County Attorney's Office	Juvenile Probation	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0137	Chapter 381 Economic Development Agreement / Roundtable Activity Reports / Business Development Series	Greater El Paso Chamber of Commerce	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Ryan Kerr
2020-0136	346th / Veteran Treatment Court Program / Evaluation / Amendment 1 - New Timeline	NPC Research	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2020-0133	UTEP / Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2020-2025	University of Texas at El Paso (UTEP)	Domestic Relations Office	Other	Chief Administrator	Donnie McGilbra
2020-0131	John Hayes Design Project (Pellicano to Montwood) PH1 / Darrington/Berryville / Advance Funding Agreement (AFA) / Surface Transportation Program Project (STP-MM) Off System No. CSJ 0924-06-564	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Erich Morales
2020-0129	65th / Protective Order Court / (VAVAW) Justice and Training Program / Grant-Application No. 2431611 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rene Flores
2020-0128	Victim Assistance Program / VOCA / Grant-Application No. 1362520 / Yr 2020-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Rene Flores
2020-0127	Domestic Violence Unit / VAWA / Grant-Application No. 1343723 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Rene Flores
2020-0125	2019 Operation Stonegarden (OPSG) FEMA / EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizaro Marshal's Office / Interlocal Agreement / Yr 2019-2021	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Commissioners Court	Donnie McGilbra
2020-0123	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Buy 2 Street Sweepers / Grant Award No 582-20-12633-VW	Texas Commission on Environmental Quality [TCEQ]	Fleet	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2020-0121	Plus Telnet Subscription (TN3270) / Data Processing / Termination	SDI USA	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0116	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 12 - 2020 Updated Version of the Emissions Measuring & Reporting Tool for Route 50 - Mission Trail	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0115	Emerald Heights Unit Two / Subdivision Construction Agreement (SCA)	Northtowne Village Joint Venture	Public Works	Construction	Chief Administrator	Kevin McCary
2020-0114	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 11 - CMAQ Analysis for Rural Transit Improvement	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0111	A Child Trafficking & Exploitation Prevention Curriculum-Love146, Inc / License Agreement	Love146, Inc.	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2020-0110	Family Youth Services / Region 19 Contract 18-7289 / Removal and Installation of VRF System	Johnson Controls Security Solutions LLC dba Johnson Controls	Facilities	Construction	Commissioners Court	Diana Shearer
2020-0105	Hazardous Drug Disposal Service Agreement / Yr 2020	Stericycle	Sheriff	Services	Chief Administrator	Donnie McGilbra
2020-0099	County Wide / As Needed Cabling Services / DIR-TSO 3709 / Quote 19-600972-A / Amendment 38 -East Annex, 2350 George Dieter to install a payment kiosk	Innovative PBX Services, Inc. (aka NEW IPS)	Facilities	Contract Modification	Commissioners Court	Chris Sullivan
2020-0098	ARMS Services Agreement / MOU / Protect Military Bases in Region	Alliance for Regional Military Support (ARMS)	Office of the County Administrator	Memorandum of Understanding	Commissioners Court	Erica Rosales
2020-0096	County Transit Rural Passenger Shelters / Grant Application No. RD-2020-EL PASO CO-00013 / Yr 2021-2022	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2020-0095	Outside Counsel Agreement / Amendment 1	Cygné Nemir	County Attorney	Contract Modification	Commissioners Court	Christina Sanchez
2020-0087	Emergency Management / Annex U	Emergency Management Office	Commissioners Court	Interlocal Agreement	County Attorney	Ryan Kerr
2020-0085	Network Switches Refresher / Master Operating Lease Agreement / DIR-TSO-4167/ Year 2020-2025	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0080	Recreational Trail Grant Program / Resolution for Grant Application No REC-2020-El Paso County-00059	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Commissioners Court	Erich Morales
2020-0079	Professional Engineering Services	City- Socorro	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2020-0078	JP 1 and Constables Pct 1 / Accrue for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Justice of the Peace	Software License/Installation/Support	Chief Administrator	Rene Flores
2020-0073	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T10811-01 / Grant Application / 3rd Year Funding for Year 2020-2021	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Commissioners Court	Rene Flores
2020-0071	Consulting Services / Investigation Case 2019.047	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Services	Commissioners Court	Patricia Lopez
2020-0070	CenturyLink / Data Circuits / Network Access Services / Change Order 3- Change Service Address- Chaffee Rd	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0069	CenturyLink / Data Circuits / Network Access Services / Change Order 2 - Change Service Address- Greg Dr	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0068	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum / Change Order 1 - Refactoring of Server Environment	Sequel Data Systems	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2020-0067	2020 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant-Application No ICB-2020-EL PASO CO-0007 / Yr 2020-2022	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Diana Shearer
2020-0065	HIDTA / SO / Multiple Initiative / Grant Application No. G20SW0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Commissioners Court	Donnie McGilbra
2020-0064	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement / 1st Option to Renew - Yr 2020-2021	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0063	El Paso Auto Registration & Titling (VI) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (VI))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0062	El Paso Auto Registration & Titling (V) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0061	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0060	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0059	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0058	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Termination	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0057	Adolescent Sexual Behavior Therapy Services / Sex Offender Treatment Provider / 2nd and Final Option to Renew-Yr2020-2021	Margarita Aguilar-Desrosiers, LCSW-S, LSOTP-S (dba The Family Empowerment Center)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2020-0056	Tri-Star Auto Title / Full Service Deputy Agreement / Termination	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0055	Texas Auto Registration and Titles / Full Service Deputy Agreement / Termination	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0054	Flash Auto Title Registration / Full Service Deputy Agreement / Termination	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0053	Flash Auto Title Registration / Full Service Deputy Agreement / Termination	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0052	E-Z Auto Title Registration / Full Service Deputy Agreement / Termination	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0051	Express Car Titling (II) / Full Service Deputy Agreement / Termination	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0050	Express Car Titling (I) / Full Service Deputy Agreement / Termination	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Commissioners Court	Chris Sullivan
2020-0048	TDCAA / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283710 / Amendment 1 -Rates	Texas District and County Attorneys Association (TDCAA)	District Attorney	Contract Modification	Commissioners Court	Rene Flores
2020-0045	65th / Family Drug Courts / Grant Application No. 2385811 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rene Flores



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2020-0042	Sarah Farms / Healthy Food Financing Initiative (HFFI) / Grant Award	Growing with Sara Farms, LLC	Economic Development	Grant Award/Agreement	Commissioners Court	Erica Rosales
2020-0041	Xtreme Core / Healthy Food Financing Initiative (HFFI) / MOU	Xtreme Core Fitness	Economic Development	Memorandum of Understanding	Commissioners Court	Erica Rosales
2020-0039	Desert Spoon / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement	Desert Spoon Food Hub	Economic Development	Grant Award/Agreement	Commissioners Court	Erica Rosales
2020-0038	Stormwater Master Plan / Letter of Intent	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0036	Virtual Storage and Capacity / Contract DIR-TSO-4331 / Yr 2020-2021	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2020-0035	Media Storage / DIR-TSO-4299 / Yr 2020-2021	Sequel Data Systems	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2020-0030	Casa Ronquillo / Crossing Madre Lateral from Station 0+00 to 2+00 / License for Private Use of District Real Property / License N. L-2150 / Yr 2020-2045	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Commissioners Court	Kevin McCary
2020-0029	County Wide / As Needed Cabling Services / DIR-TSO 3709 / Quote 19-600972-4 / Amendment 37 - Tax Office West	Innovative PBX Services, Inc. (aka NEW IPS)	Public Works	Contract Modification	Commissioners Court	Chris Sullivan
2020-0028	Account for Government / Risk Solutions Application and Agreement / Account ACC-6693693 / Amendment 1 - Schedule A	LexisNexis	Domestic Relations Office	Contract Modification	Chief Administrator	Donnie McGilbra
2020-0027	Relay 3-4 Inserting System / Service Level Agreement / Yr 2019-2020	Pitney Bowes, Inc. National Business Center	Domestic Relations Office	Services	Chief Administrator	Donnie McGilbra
2020-0026	Nutrition / 2020 Texans Feeding Texans / Home Delivered Meals (HDM) / Grant-Agreement No HDM-20-5147 / Yr 2020-2021	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2020-0019	Property Donation / 14 Horizon City Estates 78 Lot 3 / Melvin GL Tom / eed No 20200059106	Melvin Gee Lim Tom	Public Works	Real Estate	Commissioners Court	Diana Shearer
2020-0018	Property Donation / 8 Horizon City Estates 37 Lot 14 / Melvin GL Tom / Deed No 20200059105	Melvin Gee Lim Tom	Public Works	Real Estate	Commissioners Court	Diana Shearer
2020-0016	Veterans Needs Assessment / Monetary Commitment / Combined Arms Funding	City- El Paso	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Erica Rosales
2020-0013	Stormwater Master Plan / Amendment 4- Project 3 -Tornillo, Westway and Vinton	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2020-0010	Juvenile Drug Court / Grant Application No. 1802816 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Commissioners Court	Donnie McGilbra
2020-0009	Project Hope / SNDRP Juvenile Mental Health Court Services / Grant Application No. 25765-09 / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Commissioners Court	Donnie McGilbra
2020-0007	Project Edge / Chapter 381 Economic Development Agreement	EPT Loop 375 Pelicano, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2020-0003	County Chief Administrator Services / Amendment 4 -	Betsy Keller	Human Resources	Contract Modification	Commissioners Court	Erica Rosales
2020-0001	Recruitment of the Public Defender	National Association for Public Defense (NAPD)	Human Resources	Professional Services	Commissioners Court	Patricia Lopez
2019-0992	Term Life and AD & D Insurance and FMLA TPA Services / Group Policy No. F019471-0001 / Amendment 1 - Name change from Dearborn to Blue Cross Blue Shield of Texas	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0984	Budget and Fiscal / Toshiba Copier / Copier Lease Agreement / Yr 2020	Toshiba Financial Services (Complete Office Technologies Inc)	Budget and Fiscal Policy	Services	Chief Administrator	Erica Rosales
2019-0982	El Paso County Vanpool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ 0924-06-556 / Yr 2020-2021	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2019-0981	2021 STEP Comprehensive (COMP) / Texas Traffic Safety Program / DUI Partnership with Constables / Grant Application 2021-ElPasoCO-S-1Y6-00022 / Yr 2020-2021	State of Texas, Department of Transportation	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0980	2021 STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety Program / Grant Application No. 2021 ElPasoCO-S-CMV-00008 / Yr 2021	State of Texas, Department of Transportation	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0979	Constable Pct 1 / 2021 STEP Texas Traffic Safety Grants / Car Seats / Grant Application / Yr 2021	State of Texas, Department of Transportation	Constables	Grant Application	Commissioners Court	Donnie McGilbra
2019-0977	Justice for Families Program / Office on Violence Against Women (OVAW) / Letter of Intent and Grant Application / Yr 2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Domestic Relations Office	Grant Application	Commissioners Court	Donnie McGilbra
2019-0976	San Elizario / Team Pocket Park / Garden Project	Auburn University	Economic Development	License	Chief Administrator	Christina Sanchez
2019-0975	Tornillo Shared Use Path (SUP) Project / FM 3380-OT Smith Rd. Dot No 742906F / UPR No. 3170-55 / Public Highway At-Grade Crossing Agmt	Union Pacific Railroad (UPRR)	Public Works	Other	Commissioners Court	Diana Shearer
2019-0973	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 / Amendment 2 - Remove construction language	State of Texas	Transportation	Contract Modification	Commissioners Court	Erich Morales
2019-0971	IPD/Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / 1st Option to Renew - Yr 2020-2021	Aliviane Inc.	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0969	Vending Machine / Service Agreement / 1st Option to Renew- Yr 2019-2020	El Paso Snax Co. Inc.	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2019-0967	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 5- Yr 2019-2020	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2019-0966	716 McGoffin Street / Parking lot Rental Lease / Extension 5- Yr 2019-2020	Rosalie Hamrah	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2019-0965	Asset Management Software	Dude Solutions, Inc.	Facilities	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0962	CRRMA / Procurement and Installation of Bus Shelters	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2019-0961	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 6 -Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0959	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 2 -Budget	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2019-0953	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / Amendment 1 -Pay	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Commissioners Court	Christina Sanchez
2019-0952	County Wide / As Needed Cabling Services / DIR-TSO 3709 / Quote 19-600976 / Amendment 36 -Financial Recovery Division (FRD) - Ysleta Annex- Install LAN Drop	Innovative PBX Services, Inc. (aka NEW IPS)	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0951	UT-Houston / Healthy Food Financing Initiative (HFFI) / MOU	University of Texas Health Science Center at Houston	Economic Development	Memorandum of Understanding	Commissioners Court	Erica Rosales
2019-0948	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith / Amendment 1 -Extend Yr 2020	Joseph R. Veith	County Attorney	Contract Modification	County Attorney	Evette Ugues
2019-0946	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement / Amendment 1 - On Site Training	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0945	Case Management / Software / RQ12001402 / Renewal 1 - Yr 2020-2021	CaseWorthy, Inc.	Information Technology	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0944	County Strategic Plan Management Software / Yr 2020-2021	ENVISIO	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0943	Microsoft Premier Support No. 001487401 / DIR-TSO-3781 / Unified Performance Services / 5th Option Renew- Yr 2020	Microsoft Services	Information Technology	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0942	Mkinsight Audit Management Software Maintenance / 2020-2021	Ideaigen MK, LTD (formerly Morgan Kai Limited Group (MKL))	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0941	Financial Forecasting Software Board Management Intelligence Toolkit / Renewal 3 -Yr 2020	Neubrain, LLC	Information Technology	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0940	LiveBallot / ADA Compliant, Accessible, Audio-Enable sample Ballot / Software Agreement / Yr 2020-2023	Democracy Live, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0939	CobbleStone Contract Management Software / 3rd Option to Renew - Yr 2020	CobbleStone Systems Admin	Information Technology	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0938	Texas Digital Fingerprint Program / NCAC Credit Card Agreement No 9431 / Fingerprint Services Agreement / Universal Enrollment Platform / Amendment 2 -Reorder of Codes and Term - Yr 2019-2020	Security USA, LLC (Idemia)	Community Services	Contract Modification	Chief Administrator	Rene Flores
2019-0936	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2020 - 2022	First Transit, Inc.	Transportation	Services	Commissioners Court	Erich Morales
2019-0932	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Buy 2 Street Sweepers / Grant Application No 582-20-10641-VW / Yr 2019	Texas Commission on Environmental Quality [TCEQ]	Fleet	Grant Application	Commissioners Court	Donnie McGilbra
2019-0930	Employee Fitness and Wellness Center / Change Order 1 -Courthouse Sidewalk	Perkin Enterprises, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2019-0927	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Amendment 2 - (Year 1) Form True-Up Order	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0926	2020 EPA Brownfields Assessment Coalition Grant Program / MOU between DMJ, City of El Paso, and County	Multiple Parties (see contract attachment and additional parties)	Public Works	Memorandum of Understanding	Commissioners Court	Kevin McCary
2019-0925	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 5 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0924	Tomillo Shared Use Path (SUP) Project / OT Smith Rd / 4 Phase / TxDOT CSI 0924-06-560 / Yr 2019	Del Mar Contracting Inc.	Public Works	Construction	Commissioners Court	Kevin McCary
2019-0922	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600972-A / Amendment 35 -4th Floor Cabling / SGT/LT Office of the Downtown Jail Detention Facility	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0919	Animal Shelter / AGCA Building / Asbestos Abatement	Southwest Abatement, Inc./Environmental Reconditioning, Inc.	Facilities	Construction	Commissioners Court	Kevin McCary
2019-0913	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / Amendment 4 -6 Month Extension	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2019-0910	2017 Operation Stonegarden [OPSG] FEMA / Two Year Order and Budget - Campaign VO/ EPSCO, EPDP, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshall's Office / HSGP Grant-Award No. 3007003 / Modification 1 - Supplemental Funds	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0903	Victim Information & Notification Program [VINE] / SAVNS Maintenance No 20192044900-05-01 / Service Agreement / Grant No. 1876895 / Yr 2019-2020	Appriss, Inc.	District Attorney	Services	Commissioners Court	Rene Flores
2019-0902	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators (VOCA) / Grant-Award 3927401 and Resolution / Yr 2019-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2019-0901	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement / 1st Renewal - Yr 2020	Hart InterCivic	Elections	Contract Modification	Commissioners Court	Erica Rosales
2019-0899	Law School Partnership Project (LSP) / Fellowship Placement in Public Defender's Office / MOU	Gideon's Promise, Inc.	Public Defender	Memorandum of Understanding	Commissioners Court	Evette Ugues
2019-0897	Ascarate, Gallegos and Risinger Parks / All Abilities Playgrounds / Develop County Parks and Recreation Facilities /Outdoor Recreation Urban Grant Award / FAIN No P19AP00610 / TPWD No 528485 / Yr 2019-2022	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Award/Agreement	Commissioners Court	Kevin McCary
2019-0893	Online Services for Inmates / Licensing (19) and Mobile Kiosks (2) / Amendment 1 -Price Reduction	LexisNexis	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2019-0890	Desert Acceptance (Square Dance) / E Montana Water System / Limited Water Line Extensions / Pro-Bono Services	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Commissioners Court	Kevin McCary
2019-0888	Abandoned Motor Vehicle Section / Copier HP E72535dn X3A67A / Maintenance Agreement / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Chief Administrator	Donnie McGilbra
2019-0887	Jail Annex / Intake Section / Copier HP E82540dn X3A79A / Maintenance / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Chief Administrator	Donnie McGilbra
2019-0886	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 46th Year CDBG Program Funding / Grant Application / Yr 2020-2022	City- El Paso	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0883	Stop Loss Insurance / Rider and Renewal No. 866233 / 1st Option to Renew -Yr 2020	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0881	Guardianship Services	Project Amistad	Office of the County Administrator	Professional Services	Commissioners Court	Christina Sanchez
2019-0878	Youth Residential Treatment Services / Supervision and Placement Services / Yr 2020-2022	Youth Opportunity Investments, LLC. d/b/a The Center for Success and Independence Rockdale Academy	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0877	JPD- Youth Residential Treatment Services/Woodward Youth Corporation d/b/a Forest Ridge Youth Services-Out of State	Woodward Youth Corporation d/b/a Forest Ridge Youth Services	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0876	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 4 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2019-0868	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 3 -Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0867	Drug Testing / Pre-employment Drug and Alcohol Screening / Amendment 1 -Article I and Article IV	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0863	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600973-A / Amendment 34- Court Coordination Section/ Relocating Employees to Renovated Office Space	Innovative PBX Services, Inc. (aka NEW IPS)	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0860	Youth Residential Treatment Services (Out of State) / Yr 2020-2022	Sequel TSI of Idaho LLC, d/b/a Moutain Home Academy	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0857	Youth Residential Treatment Services / Supervision and Placement Services Provider / Yr 2020-2022	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthful Treatment Services)	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0856	Youth Residential Treatment Services Agreement for Children / Supervision and Placement Services Provider / Yr 2020-2022	Pegasus Schools, Inc.	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0855	Youth Residential Treatment Services Agreement for Children / Supervision and Placement Service Provider / Yr 2020-2022	Gulf Coast Trades Center	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0853	Youth Residential Treatment Services / Yr 2020-2022	Community Specialist Corporation d/b/a New Outlook Academy	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0852	Youth Residential Treatment Services Agreement for Children / Supervision and Placement Service Provider / Yr 2020-2022	Care Youth Corporation dba Sequel Youth Services of Lava Heights Academy	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0851	Youth Residential Treatment Services / Supervision and Placement Services Provider (Out of State) / Yr 2020-2022	Care Youth Corporation d/b/a Sequel Youth Services Falcon Ridge Ranch	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0850	JPD Youth Residential Treatment Services / Yr 2019-2022	Summit School Inc., d/b/a Summit Academy	Juvenile Probation	Professional Services	Commissioners Court	Donnie McGilbra
2019-0848	TIDC / 2020 Formula Grant Program / Grant-Application and Resolution / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Evette Ugues
2019-0847	Square Dance Linear / Local Parks Urban Outdoor / TPWD Grant Application	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Commissioners Court	Kevin McCary
2019-0846	ES&T Anti-Virus Maintenance Software Agreement / Quote No 17825602 / Yr	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0845	Montana Vista Community Center / 14664 Gregg / Operation of Center / Amendment 1 -Replace HVAC Unit	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Commissioners Court	Rene Flores
2019-0844	Mission Trail Wayside Exhibit Replacement Project / Graphic Design Services	El Paso County Historical Commission	Economic Development	Services	Chief Administrator	Ryan Kerr
2019-0842	Midland County Juvenile Probation Detention Services	Midland County Juvenile Probation Department	Juvenile Probation	Services	Juvenile Board/JPD	Donnie McGilbra
2019-0841	El Conquistador Del Paso and Lourdes Estates Subdivisions / Improvements Construction	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2019-0840	Vision Insurance / Certificate and Policy No. GP-866233 / 1st Option Renew - Yr 2019-2021	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0837	Outside Counsel Agreement / Moon v County	Cygné Nemir	County Attorney	Professional Services	County Attorney	Christina Sanchez
2019-0834	Vehicle Offsite Fueling (Gasoline & Diesel)	Firebird (Western Refinery/Marathon Petroleum)	Fleet	Other	Commissioners Court	Erica Rosales
2019-0832	MDR / 800 E. Overland / 5945 S/N Trade-In for 88055H / Maintenance Service Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Chief Administrator	Evette Ugues
2019-0831	Ysleta Annex / 5955OCT Traded in for 88055H(WorkCenter) / Copier Lease Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Chief Administrator	Evette Ugues
2019-0830	Vista Bonita Subdivision Street / Railroad Crossings / Agreement Regarding Crossing Improvements	T4S LTD	Public Works	Construction	Commissioners Court	Kevin McCary
2019-0827	Establishment & Operation of JJAEP pursuant to Chapter 37 of the Texas Education Code SY 19-20 (new codes) - revised / grievance 801 E. Overland / MDR Parking Lot / Concession Services /	Ysleta Independent School District (YISD)	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Donnie McGilbra
2019-0825	Amendment 4 -Article 7- Rates, Permits and Policies	Parking Systems of America	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0823	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / In-Kind Match MOU	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Commissioners Court	Rene Flores
2019-0821	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 10 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Donnie McGilbra
2019-0820	Detention Facilities / Telephone Services / Yr 2019-2024	Global Tel Link Corporation (GTL)	Sheriff	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0818	VMware / DIR-TSO-3926 / Quote No. Q-101835 / Yr 2019-2020	Sequel Data Systems	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0815	Walmart Tragedy / Coordinated Response- United Community Assistance Center / VOCA Grant Application No 3929001 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Application	Commissioners Court	Erica Rosales
2019-0814	Courthouse / Remove and Replace Diesel Fire Pump	Mirador Enterprises	Facilities	Construction	Commissioners Court	Kevin McCary
2019-0812	Xerox 88055H2 / Copier Maintenance Agreement	Xerox	Medical Examiner	Services	Chief Administrator	Donnie McGilbra
2019-0806	Managed Service Agreement 88075 and Addendum / Master Lease / Copiers for CA Office / Yr 2019-2023	Xerox	County Attorney	Services	Chief Administrator	Evette Ugues
2019-0802	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 2nd Year Funding Contract / Program Scope & HIPAA Business Associate Agreement / Yr 2019-2020	City- El Paso	Community Services	Grant Award/Agreement	Commissioners Court	Rene Flores
2019-0799	Salid Waste Program / US-Mexico Border Environmental Program (BECC) / Border 2020 Grant Application No. SOLTA-C-19-013	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	Commissioners Court	Erich Morales



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0798	Family Youth Services Center / Lease / Amendment 1 -Budget	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Community Services	Contract Modification	Commissioners Court	Rene Flores
2019-0797	Copiers for CA's Office / Managed Service Agreement 88055 / Master Lease and Addendum / Yr 2019-2023	Xerox	County Attorney	Services	Chief Administrator	Evette Ugues
2019-0794	Consultation Services for Health & Dental Benefits / HUB Audit of Third Party Administrator (TPA) Aetna / Authorization Form	HUB International Insurance Services	Human Resources	Other	Commissioners Court	Evette Ugues
2019-0793	Ricoh MP 5002SP / Copier Service Maintenance Agreement / Yr 2019-2022	Toshiba Financial Services (Complete Office Technologies Inc)	Public Defender	Services	Chief Administrator	Evette Ugues
2019-0792	SO / Direct Victim Services / Victim of Crime Act Formula Grant Program (VA) / Grant Award 239108 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0791	Protective Order / Victim Resource Program / Victims of Crime Act Formula Grant Program (VOCA) / Grant Award 3612102 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Commissioners Court	Evette Ugues
2019-0785	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Replace or Repower Buses / Grant Award No 582-20-11122-VW / Yr 2019-2021	Texas Commission on Environmental Quality [TCEQ]	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0778	Walmart Tragedy / Victim Assistance Program / Victim Advocates / Grant-Application 3927401 / Modification 1 -VOCA-Match Waiver Request	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Commissioners Court	Rene Flores
2019-0777	DotImage & OCR (SDK & Server) / License Agreement and Addendum / Yr 2019-2020	Atalasoft, Inc. LA Lockbox	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0776	CRMA / John Hayes Extension Project / Roadway Design Project	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2019-0775	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. 2019-DG-BX-0026 / Yr 2019-2021	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0774	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application and Resolution / Yr 2019-2020	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0773	Novus Agenda / Meeting Management Solution Video Streaming Services / Agreement DIR-TSO-4288 / Maintenance and Support Agreement / Yr 2019-2020	Carahsoft Technology Corp.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0772	Palo Alto Appliances / Hardware Maintenance and Support / Region 19 16-7210 / Quotation SS/Q070109-02 / Yr 2019-2020	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0768	EPISD / Telles Building / Purchase: 320 S. Campbell	El Paso Independent School District (EPISD)	Office of the County Administrator	Real Estate	Commissioners Court	Ryan Kerr
2019-0764	Ofiate Crossing / Old Fort Bliss / Harts Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/YR 2019-2020	Paleo West	Economic Development	Services	Commissioners Court	Ryan Kerr
2019-0761	Drug Task Force Division / Toshiba E-Studio 3818A and Xerox 88045H / Maintenance Agreement	Spectrum Imaging Technologies Inc (SpectraCARE)	District Attorney	Services	Chief Administrator	Rene Flores
2019-0757	2020-2021 Law Enforcement Training Initiative / Interlocal Agreement / Yr 2019-2021	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2019-0755	346th / Veteran Treatment Court Program / Evaluation	NPC Research	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Rene Flores
2019-0753	Online Services for Immitates / Licensing (19) and Mobile Kiosks (2) / Extension 1 - Yr 2019-2020	LexisNexis	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2019-0752	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H7911081159-01 / Modification 1 - Assurance of Compliance	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Commissioners Court	Rene Flores
2019-0748	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPTPT-05-004 / Yr 2019-2022	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0747	Canon Copier Lease / Maintenance Agreement Renewal / DIR-TSO-3101 / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Services	Chief Administrator	Chris Sullivan
2019-0745	IT New Location MDR / AT&T Dedicated Internet (ADI) Circuit	AT&T, Inc.	Information Technology	Services	Commissioners Court	Chris Sullivan
2019-0744	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / 2019 Local Solicitation for EPCS, DA and EPPD / OMB No. 1121-0329 / Grant-Award No. BJA-2019-H3768-TX-DJ / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0743	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Extension 1 - Yr 2019-2020	West - A Thomson Reuters Business	Domestic Relations Office	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0739	Law Enforcement Automated Records Management System [LEADS] / Combined Records Information Management Enterprise System [CRIME] / Renewal - 6 - Yr 2019-2020	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0736	Walmart Tragedy / Community Assistance Center (CAC)	United Way of El Paso County	Community Services	Memorandum of Understanding	Commissioners Court	Ryan Kerr
2019-0735	County Crime Victims Memorial Project (Specific County Memorial)	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Commissioners Court	Christina Sanchez
2019-0734	Odyssey / Migrate Activity Manager to Odyssey's Public Defender Attorney Manager Application	Tyler Technologies, Inc.	Public Defender	Software License/Installation/Support	Commissioners Court	Christina Ford
2019-0732	CLEAR Government Investigation Advanced / On-line person search / Yr 2019-2020	West - A Thomson Reuters Business	Public Defender	Software License/Installation/Support	Commissioners Court	Evette Ugues
2019-0731	West Proflex / On-line Legal Services	West - A Thomson Reuters Business	Public Defender	Software License/Installation/Support	Commissioners Court	Evette Ugues
2019-0730	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Amendment 1 -Rate	West - A Thomson Reuters Business	Domestic Relations Office	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0728	SO / HIDI/T / Microsoft Software M365 / DIR-TSO-4092 / Quote 17458043 / Yr 2019-2020	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2019-0721	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application and Agreement / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Kevin McCary
2019-0719	Border Prosecution Unit (BPU) / Grant-Award No. 2283709 / Amendment 2 - Supplement Funds	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Contract Modification	Commissioners Court	Rene Flores
2019-0718	International Association of Women Police Foundation (IAWPF) / Grant Application	International Association of Women Police	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0716	Property Donation / 20 Horizon City Estates 25 Lots 1 / Kaiser / Deed No 20200014575	Barbara J. Kaiser	Public Works	Real Estate	Commissioners Court	Diana Shearer
2019-0715	Charitable Bingo / Changing Bingo Prize Fee Regulations / House Bill 914	Texas Lottery Commission	Tax Office	Other	Commissioners Court	Chris Sullivan
2019-0711	Property Donation / Lot 4, Block 8, Horizon City Unit 65/ Wollard-McCarley / General Warranty Deed / Doc 20190094193	Ruth E. McCarley	Public Works	Real Estate	Commissioners Court	Diana Shearer
2019-0710	Colonias Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 2218003 / Amendment 1-Add'l funding	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Commissioners Court	Rene Flores
2019-0701	Electric Company Rate Case Intervention / Rate 41 - Legal Services / Engagement Letter	Husch Blackwell LLP	Commissioners Court	Interlocal Agreement	Commissioners Court	Christina Sanchez
2019-0700	Electric Company Rate Case Intervention Interlocal / Rate 41 Group / School Districts / Docket No. 49849	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Interlocal Agreement	Commissioners Court	Ryan Kerr
2019-0698	Worker's Compensation Claims / Third Party Administration [TPS] / Amendment 1 and Month to Month	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0691	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Mission Ridge Blvd / Phase 2	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2019-0688	Commissioner's Court / ADA Ramp Project / Recabling of A/V Equipment / DIR-TSO-3889 /Quote KR041719M-02	Visionality	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0687	Argus / Insurance Broker Service / Cost Containment Services Agreement / Amendment 1 -Month to Month	Argus Services Corporation	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0678	JPD and EPISD for the provision of Court-Related Children Liaison Officers / MOU	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Donnie McGilbra
2019-0677	Walmart Tragedy / Coordinated Response- Council of Judges / Grant Application 3927301 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Evette Ugues
2019-0676	Project Trinity / Chapter 381 Economic Development Agreement	Summit 11 Investment Group, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2019-0664	Dental services / Amendment 1 -clarify the duties and services	City- El Paso	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0663	Walmart Tragedy / One Fund El Paso / Resolution	El Paso Community Foundation (EPCF)	Office of the County Administrator	Other	Commissioners Court	Christina Sanchez
2019-0662	Walmart Incident / Coordinated Response-MedicoLegal Investigation / County Essential Services Grant Program / Grant-Application No 3926701 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	Medical Examiner	Grant Application	Commissioners Court	Donnie McGilbra
2019-0659	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / Grant Application / Yr 2019-2020	El Paso Coalition for the Homeless	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0657	Vista Bonita Subdivision Street / Burbridge Road / Union Pacific Railroad Company (UPRR) REMS Folder 26.1889) / Authorization for Crossing Improvements	Union Pacific Railroad (UPRR)	Public Works	Construction	Commissioners Court	Kevin McCary
2019-0656	Term Life and AD & D Insurance and FMLA TPA Services / Group Policy No. F019471-0001 /1st Option to Renew - Yr 2019-2020	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0655	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SLP) / General Land Office GLO Easement / Miscellaneous Easement No. ME20190247 / Doc No. 20200007100 / Yr 2019-2029	State of Texas, Commissioner of the General Land Office	Transportation	Real Estate	Commissioners Court	Diana Shearer
2019-0654	Border Prosecution Unit (BPU) / Grant-Award No. 2283710 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Commissioners Court	Rene Flores
2019-0653	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / Grant-Application 3927401 and Resolution / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Rene Flores
2019-0652	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial/ Change of Venue / Grant Application No. 3926901 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Rene Flores
2019-0650	Regional Crime Victims Memorial Project (General Nonspecific County MOU)	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Commissioners Court	Christina Sanchez
2019-0641	MMHPI / Research Study / Level Recidivism Rates / Amendment 1 - Extended Deliverables from Jan 15, 2020 to May 29, 2020	Meadows Mental Health Policy Institute (MMHPI)	Office of the County Administrator	Contract Modification	Commissioners Court	Ryan Kerr
2019-0637	Hillcrest Center Project / Water and Waste Disposal Loan / Request for Obligation of Funds and Notice of Intent / Letter of Condition (LOC)	United States of America, Department of Agriculture, Rural Development	Public Works	Other	Commissioners Court	Erich Morales
2019-0636	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / DFPS Finance Handbook Attachment F and Lobbying Certification	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Commissioners Court	Evette Ugues
2019-0633	Law Enforcement Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2019-0631	2018 HAVA Election Security / ESA SPP / Statewide Technology Centers / DIR Shared Services Contract / Master Service Agreement / DIR Contract No DIR-SS-ILC0084 / Yr 2019	State of Texas, Department of Information Resources (DIR/CTS)	Elections	Interlocal Agreement	Commissioners Court	Christina Sanchez
2019-0630	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 26 -Funding	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Commissioners Court	Rene Flores
2019-0623	CC2 / DWI Court Program / Counseling Service Agreement (SAMHSA) / Amendment 2 -Contractor and Term - Yr 2019-2020	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Rene Flores
2019-0621	Hillcrest Center Project / Water and Waste Disposal Loan / Request for Obligation of Funds and Notice of Intent / Letter of Condition (LOC) / Amendment 1 -12 Month Extension	United States of America, Department of Agriculture, Rural Development	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0620	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADB-19-143	North American Development Bank (NADBANK)	Public Works	Other	Commissioners Court	Erich Morales
2019-0615	Colonia Construction Fund / El Conquistador and Lourdes Subdivisions / Texas Community Development Block Grant Program (TCDBG) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Commissioners Court	Erich Morales
2019-0613	Voter and Polling Place Information / Mobile App /Digital Advertising for Mobile Application Agreement and Addendum	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Elections	Services	Commissioners Court	Ryan Kerr
2019-0611	TTUHSC- Dept of Psychiatry and Southwest Brain Bank / Contract 02701-402 / Mood Disorders Research / Brain Donations / 3rd Option to Renew - Yr 2019-2020	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0606	Commissioner's Court / ADA Ramp Project	Mirador Enterprises	Public Works	Construction	Commissioners Court	Kevin McCary
2019-0601	13699 East Lake Blvd, Horizon / Traffic Lights / Overhead Electric Service No. DT04459	El Paso Electric Company	Public Works	Construction	Commissioners Court	Diana Shearer
2019-0600	501 A. Mission Ridge Blvd / Traffic Lights / Phase 1 / Overhead Electric Service No DT046471	El Paso Electric Company	Public Works	Construction	Commissioners Court	Diana Shearer
2019-0599	Project Zoey / Chapter 381 Economic Development Agreement / Customized Training / Doc 20190073277	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2019-0596	County Administration and Public Works / SeeClickFix Application and Subscription / Yr 2019-2020	SeeClickFix, Inc a Delaware Corporation	Information Technology	Services	Commissioners Court	Chris Sullivan
2019-0590	County Wide / As Needed Cabling Services /DIR-TSO 3709 / Quote 19-600951-B / Amendment 32 -Sheriff's HQ Innerduct Installation	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0584	Project Zoey / Chapter 381 Economic Development Agreement / Tax Rebate / Doc 20190073291	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2019-0583	Fabens Airport / Commercial Lease No. 5426 / University Land (ULU) / Surface Easement / Yr 2019 - 2029	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Kevin McCary
2019-0582	Fabens Airport / Access Road / University Land (ULU) / Easement No. 9503 / Yr 2019-2029	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Kevin McCary
2019-0579	2019 Edward Byrne Memorial Justice Assistance [JAG] Grant / 2019 Interlocal Solicitation for EPCS, DA and EPPD / OMB No. 1121-0329 / Grant-Application No. BJA-2019-H3768-TX-03 / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0578	County Wide / As Needed Cabling Services / DIR-TSO-3709 / Quote No. 19-600930 / Amendment 31 - Sheriff's Firing Range	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0576	County Wide / As Needed Cabling Services / DIR-TSO-3709 / Quote No. 19-600927 / Amendment 30-Sheriff's Training Academy-Classroom A,B,C	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0571	Transportation Alternatives Set-Aside (TASA) / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Erich Morales
2019-0570	Acrobat -Adobe License / Add/Remove License Throughout The Year / Account No US-SCU-143306 / Yr 2019-2021	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0567	Fabens Airport / Tract 1, H.D. Camp Survey No. 405-A / BET Survey 126, 127, & 128-University Land / Land Acquisition / General Warranty Deed / Marchbanks - Beasley / Doc 20190079199	Kay Beasley	Public Works	Real Estate	Commissioners Court	Erich Morales
2019-0566	Border Prosecution Unit (BPU) / Grant-Award No. 2283709 / Amendment 1 -Supplement Funds	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Commissioners Court	Chris Sullivan
2019-0565	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / 1st Option Renew -Yr 2019-2020	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Commissioners Court	Christina Sanchez
2019-0564	The GoodBuy Purchasing Cooperative	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Commissioners Court	Chris Sullivan
2019-0559	Interlocal Purchasing System (TIPS) / Region 8 Education Service Center	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Commissioners Court	Chris Sullivan
2019-0558	County Courthouse / VAV Boxes and Upgrade / Automation Graphical User Interface	Control & Equipment Company (CEC)	Facilities	Construction	Commissioners Court	Diana Shearer
2019-0555	County Wide / As Needed Cabling Services / DIR-TSO-3709 / PO 2190693-00 / Amendment 26 -Adult Probation - 8th Floor Mediation Room	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0553	Health Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / Amendment 2 - Addition or Deletion of Fees - April 1, 2019	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0550	Health Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / Amendment 1 - Addition or Deletion of Fees - January 1, 2019	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0549	Preserve Historical Records / Encapsulation Project / Phases VI Thru X / Vitals Records Preservation Services Agreement	Kofile Technologies, Inc.	County Clerk	Services	Commissioners Court	Evette Ugues
2019-0548	External Auditing Services / El Paso County, El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / 5th Option to Renew - Yr 2019 - 2020	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Commissioners Court	Chris Sullivan
2019-0547	Individual & Family Group Psychological Counseling Services / 1st Option to renew - Yr 2019-2020	The Family Empowerment Center	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0546	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 33 - Fabens Nutrition Center	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0538	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCPN No. R150801 / Change Order 2 -Costs	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2019-0537	Continuum of Care (CoC) Homeless Assistance Program - Coordinated Entry/ Grant Application	El Paso Coalition for the Homeless	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0536	The El Paso Coalition for the Homelessness / Grant Application / for the Continuum of Care Grant / Letter of Intent	City- El Paso	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0535	Safe Routes to School-Infrastructure (SRTS) Projects / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Erich Morales
2019-0528	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Commissioners Court	Evette Ugues
2019-0522	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 4 -Section 2.2: Contract Extension- Yr 2019-2020; Section 4.1: OAG's Maximum Liability and Section 4.2.1: Budget	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Modification	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0521	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 3 - Section 4.1: OAG's Maximum Liability and 4.2.1: Budget	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0520	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 3 - Rate Change	Parking Systems of America	Human Resources	Contract Modification	Commissioners Court	Chris Sullivan
2019-0515	Cooperative Governmental Purchasing Agreement	Office of Management and Enterprise Services (OMES)	Purchasing	Interlocal Agreement	Commissioners Court	Chris Sullivan
2019-0514	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21910361 / Amendment 25 - 396 Place 2 (14608 Greg Drive)	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0505	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Yr 2019-2020	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Commissioners Court	Donnie McGilbra
2019-0500	Downtown Historical and Architectural Survey / Amendment 3 - Cancel Suspension and Reinstatement Contract Terms	Hardy-Heck-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2019-0498	County Vehicles / Car Wash Services / 2nd Option to Renew -Yr 2019-2020	Mister Car Wash	Fleet	Contract Modification	Commissioners Court	Ryan Kerr
2019-0497	Wrecker and Towing Services / 2nd Option to Renew -Yr 2019-2020	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Contract Modification	Commissioners Court	Christina Sanchez
2019-0496	Nutrition Program / AAA Direct Purchase of Services Program/DADS Congregate & Home Delivered Meals / Vendor Application / Yr 2019-2020	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Commissioners Court	Rene Flores
2019-0490	Licensing Agreement for the inclusion of the MAYSI-2 Scoring with/in EP County JPD Case Management System	Orbis Partners Inc.	Juvenile Probation	Other	Commissioners Court	Donnie McGilbra
2019-0486	Carrutillo and East Montana Area / Collection & Disposal of Solid Waste / Amendment 1 - Extend Yr 2019-2020	El Paso Disposal, L.P.	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0485	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SUP) / Tornillo SUP Cover Sheet	N/A	Public Works	Construction	Commissioners Court	Erich Morales
2019-0484	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2020-2023	El Paso County Sheriff's Officers' Association (EPCSOA)	Commissioners Court	Employee Benefits	Commissioners Court	Holly Lytle
2019-0483	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elzario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 / Amendment 1 - Extend to October 31, 2020	State of Texas, Department of Transportation	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0482	County Equipment Guide / Provision of Equipment and Consumables / TDMV Enforcement of SB 604 / Yr 2019	State of Texas, Department of Public Safety	Tax Office	Interlocal Agreement	Commissioners Court	Chris Sullivan
2019-0481	County Jail Reentry Services Program / Reentry Program Grant Application No. BJA-2019-1532 / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Rene Flores
2019-0479	SDI Technologies / 381 Economic Development Agreement / Doc No. 20190083578 / Amendment 1 - Term and Grant Period	SDI Technologies	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2019-0478	Tissue Recovery Services / 4th Option to Renew -Yr 2019-2020	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Chief Administrator	Donnie McGilbra
2019-0477	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 1 - Additional Design Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0476	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 4 - Replacement of Exhibit C-3 and Replace with Exhibit C-4	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0473	Hillside Park at Mission Ridge Unit One / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Erich Morales
2019-0471	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 6 - Forms required to obtain environmental clearance from TDHCA	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Commissioners Court	Rene Flores
2019-0468	Employment Credit Checks / 2nd Option to Renew - Yr 2019-2020	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0467	Employee Health Clinic Services / Pre-employment Medical Screenings for County Employees / 1st Option Renew - Yr 2019-2020	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0460	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. BJA-2019-16289	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Evette Ugues
2019-0456	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 2 - Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Evette Ugues
2019-0455	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 1 - Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Evette Ugues
2019-0450	Property Donation / by Nathan D. Fetrow / 336-A Horizon City No. 45 Lot 9, 126 Horizon City No. 11 Lot 25 / Donation Deed No 20200021110	Nathan D. Fetrow	Public Works	Real Estate	Commissioners Court	Erich Morales
2019-0449	Property Donation / Vacant Lot: GEO ID H77905542000080 - PROP ID 14379 / Herren-Moore / Doc No. 20200059107	Stella Herren-Moore (Tedi Banta)	Public Works	Real Estate	Commissioners Court	Kevin McCary
2019-0429	Hillside Park at Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Erich Morales
2019-0428	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Replace or Repair Buses / Grant Application	Texas Commission on Environmental Quality [TCEQ]	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0427	Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2019-2020 Yr	Project Amistad	Domestic Relations Office	Services	Commissioners Court	Chris Sullivan
2019-0426	424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project / Amendment 2 - Add Tax Office West Annex	The Shalom Group, L.P.	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0422	Sheriff's Office / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	State of Texas, Department of Public Safety	Sheriff	Grant Application	Commissioners Court	Christina Sanchez
2019-0421	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative / 1st option to renew - 2019-2020	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0419	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 2018-DJ-BX-0406 / Amendment 1 -Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0418	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 2017-DJ-BX-0567 / Amendment 1 -Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0416	2016 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Award No. 2016-DJ-BX-0732 / Amendment 1 -Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Commissioners Court	Donnie McGilbra
2019-0414	Family and Domestic Violence Intervention and Prevention Services (TIPP)	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2019-0409	Ambulance Service / Yr 2019-2020	City- Horizon City	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Christina Sanchez
2019-0408	Painted Sky and Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Erich Morales
2019-0401	Tuition Discount for Employees	Western Governors University (WGU) Texas	Human Resources	Memorandum of Understanding	Chief Administrator	Patricia Lopez
2019-0400	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 2 - Additional scope of work authorized by NADBANK & EPA	Moreno-Cardenas, Inc. [MCJ]	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2019-0385	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 4-Allow First Transit (Contractor) to access fuel provided by Sun Metro	First Transit, Inc.	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2019-0384	Peyton Estates Unit Four / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Chief Administrator	Kevin McCary
2019-0381	Consumer Report for Employment Purposes / CRA Agreement / 2nd Option to Renew - Yr 2019-2020	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2019-0380	2016 Operation Stongarden (OPSG) / Modification 2 -Supplemental Funding Award	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Contract Modification	Chief Administrator	Chris Sullivan
2019-0379	Multiple Copiers located in Multiple Locations / Lease Agreement / HCDE Cooperative Agreement 17/026CH-10 / Yr 2019-2024	Xerox	Sheriff	Services	Commissioners Court	Donnie McGilbra
2019-0372	Electronic Monitoring Equipment (SCRAM) / Product and Service schedule to Master Agency Agreement	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2019-0371	Endorse the purpose of the Serious Habitual Offender Comprehensive Action Program (SHOCAP)	Multiple Parties (see contact attachment and additional parties)	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0369	CRRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 1 -Add1 design services and revisions	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0365	Casa Ronquillo / Restoration Project / Funding Agreement / Amendment 1 -Extend Term Yr 2019-2020	State of Texas, Texas Historical Commission	Economic Development	Grant Modification	Commissioners Court	Erica Rosales
2019-0364	Administration Conference Room	Armor Construction Co. Inc.	Parks and Recreation	Construction	Commissioners Court	Kevin McCary
2019-0362	Emergency Medical Task Force / Memorandum of Understanding and Addendum / Yr 2019	Southwest Texas Regional Advisory Council (STRAC) (Texas Mass Fatality Operations Response Team)	Medical Examiner	Memorandum of Understanding	Commissioners Court	Evette Ugues



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0361	CenturyLink / Data Circuits / Network Access Services	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0359	Constable 3 / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	State of Texas, Department of Public Safety	Constables	Grant Application	Commissioners Court	Donnie McGilbra
2019-0358	Stormwater Master Plan / Amendment 3 - Revised SOW	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2019-0355	Insight Enterprise Software / NEOGOV / Onboard Software / Bidle Software Licenses / DIR-TSO-3904 / Quote 17147283 / Agreement and Addendum / July 11 to Oct 14, 2019	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Chris Sullivan
2019-0353	Remittance Processing System (Payment Processing) / Extension 1 - Yr 2019 - 2020	RT Lawrence Corporation	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0352	Applicant Tracking Software / Amendment 2 -add Module Learn (LE) Subscription	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0349	Crime and Victimization on the US-Mexico border: A Comparison of Legal Residents, Illegal Residents and Native-Born Citizens in El Paso Texas	University of Texas at El Paso (UTEP)	Office of the County Administrator	Grant Application	Commissioners Court	Rene Flores
2019-0348	Xerox 5875 / Model J7118 / SN EX9296840 / Maintenance Agreement / Yr 2019-2022	Dahill	Public Defender	Services	Chief Administrator	Rene Flores
2019-0343	2019 State Criminal Alien Assistance Program [SCAAP] / Grant-Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	County Attorney	Rene Flores
2019-0340	Astro 25 / 125 Radio System / Enhanced Public Safety Radio Interconnectivity / Amendment 1 - Costs	City- El Paso	Office of the County Administrator	Contract Modification	Commissioners Court	Holly Lytle
2019-0339	IP6-2 / Copier Lease Agreement / DIR Contract No. DIR-TSO-3041 / Yr 2019 - 2022	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Chief Administrator	Rene Flores
2019-0338	Employee Fitness and Wellness Center	Perkin Enterprises, LLC	Public Works	Construction	Commissioners Court	Kevin McCary
2019-0336	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 10 - Bus Stop Locations and Route Configurations	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0330	Food Services / Operating Agreement / Amendment 1 -Extends term Yr 2019-2020	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2019-0329	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County / 1st Option to renew - Yr 2019-2020	Randall County Juvenile Probation Department	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0328	Region VIII Training Academy / SDMS-AS Training Software / Quote No Q-33547 / Yr 2019-2020	PowerDMS, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0327	Counseling Services for Juveniles with Behavioral Health Challenges	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2019-0326	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	County Attorney	Chris Sullivan
2019-0324	Training and Educational Center for Healthcare Simulation (TECHS)	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	District Attorney	Memorandum of Understanding	Other	Chris Sullivan
2019-0321	Horizon Hills Estates Subdivision / Release of Obligation for Improvements / Doc No. 20150018979	Jose Luis Martin	Public Works	Real Estate	Commissioners Court	Erich Morales
2019-0319	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 3 -Name Change	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2019-0317	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application / Yr 2020 CCC 2 / DWI Drug Court / Counseling Services / Amendment 3 - Invoice Payments	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Chris Sullivan
2019-0315	HDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Christina Ford
2019-0310	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 9 - Bus Shelter Locations	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Grant Award/Agreement	Commissioners Court	Donnie McGilbra
2019-0303	Colonia Self-Help Center Program / TDHCA Contract No. 7218003 / Federal Award No B-17-DY-48-001 / Affirmative Fair Housing Marketing Plan (AFHMP)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0295	Project Clean Room / 381 Economic Development Agreement / Doc No 2019073268	Technimark, LLC	Community Services	Grant Award/Agreement	Commissioners Court	Chris Sullivan
2019-0293	CRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Erica Rosales
2019-0292	CRMA / Fabens Airport / Zoning Plan Project / Thoroughfare Plan / Interlocal Agreement (ILA)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2019-0291	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAP)	State of Texas, Health & Human Services Commission (HHS-C)	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2019-0289	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum / Amendment 1 - GPS Reference Stations for Access Fees	State of Texas, Health & Human Services Commission (HHS-C)	Community Services	Memorandum of Understanding	Commissioners Court	Donnie McGilbra
2019-0287	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21907078 / Amendment 22 - Justice of the Peace - Precinct 2 - 4641 Cohen Ave - Installation of Structured Cable	AllTerra Central, Inc.	Public Works	Contract Modification	Chief Administrator	Diana Shearer
2019-0286	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21906666-00 / Amendment 21 - County Clerk's Office - Vitals New Cubicles	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0285	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Application No. OMB 1660-0125 / Op Order No. I9-EPTPE-12-002 V0 / Yr 2019	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0281	Investment Advisory Services	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Donnie McGilbra
2019-0271	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Amendment 1 - Non-Disclosure Agreement (NDA)	Hilltop Securities Asset Management	Office of the County Administrator	Services	Commissioners Court	Erica Rosales
2019-0268	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Yr 2019 / Amendment 1 - Missing Forms to Utilize Microsoft Enterprise Enrollment Licenses	Sequel Data Systems	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0267	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Master Service Agreement No 1410-004 / Change Order 3 - Remove CAGIS/Add WebRMS Redundancy Config Services & NIBRS	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0262	CC2 / DWI Drug Court Intervention and Treatment Program / Adult Drug Court Discretionary Grant Program / Grant Application No. BJA-2019-15084 / Yr 2019	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0257	65th / Substance Abuse Counseling Services / 2nd Option to Renew - Yr 2019-2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Patricia Lopez
2019-0251	Oldate Crossing/Old Fort Bliss/Harts Mill Project / Historic Structure and Cultural Landscape / Phase III / Southwest Border Resource Protection Program (SWBRPP) / NPS SWBRPP NOFO-P19AS00057 / Grant Application	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0250	Drug Testing / Pre-employment Drug and Alcohol Screening / 2nd Option to Renew -Yr 2019-2020	United States of America, Department of Interior, National Park Service	Economic Development	Grant Application	Commissioners Court	Erica Rosales
2019-0249	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905685-01 / Amendment 20 - MDR Bldg - 4th Floor - ITD	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0232	Renovation Project (Phase 2)	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2019-0231	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905684-01 / Amendment 19 - MDR Bldg - 4th Floor - ITD Conference Rm	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2019-0226	Forensic Consultant Services / Death Penalty Case / Fidencio Valdez Loop 375 from Spur 601 to US 62/180 Montana Ave / Highway Planning & Construction / CCSJ 2552-02-028 / ROW SCJ 2552-02-033 / Contribute Right of Way Funds / Agreement / Yr 2019	Park Dietz & Associates, Inc.	District Attorney	Services	Commissioners Court	Christina Ford
2019-0225	Pharmacy Savings Card Program (RX Cards) / Yr 2019 - 2022	State of Texas, Department of Transportation	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2019-0222	Network Infrastructure / Unlimited Bandwidth Capacity / Yr 2019	Phoenix Benefits Management	Human Resources	Employee Benefits	Commissioners Court	Donnie McGilbra
2019-0220	Makios Cloud Security Appliance / Yr 2019	Conterra	Sheriff	Software License/Installation/Support	Chief Administrator	Christina Ford
2019-0219	Third-Party Data Entry / Continuum of Care (CoC) Homeless Management Information System (HMIS) / Data Collection / Yr 2019	Makios Technology	Sheriff	Software License/Installation/Support	Chief Administrator	Christina Ford
2019-0216	Bond Counsel and Disclosure Counsel Services for County of El Paso/4th Option to Renew -Yr 2019-2020	Opportunity Center for the Homeless / West Texas Non-Profit Developments	Community Services	Memorandum of Understanding	Commissioners Court	Ryan Kerr
2019-0215	Constituent Agencies of the Texas Anti-Gang (TAG) Center / Addendum 1 - with Amendments	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Commissioners Court	Christina Sanchez
2019-0214		City- El Paso	District Attorney	Contract Modification	Commissioners Court	Donnie McGilbra



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0213	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 3rd Option to Renew / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Chief Administrator	Ryan Kerr
2019-0210	Mentoring Enhancements Demonstration Project / MOU / Yr 2019-2020	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Donnie McGilbra
2019-0209	Bond Forfeiture Release of Lien / Case No. 2017-CBF01495 / Doc 20190030304	Desiderio Agader	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2019-0208	Bond Forfeiture Release of Lien / Case No. 2017-CBF01494 / Doc 20190030305	Desiderio Agader	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2019-0207	Bond Forfeiture Release of Lien / Case No. 2017-CBF01497 / Doc 201900306	Desiderio Agader	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2019-0206	Stop Loss Insurance / Rider and Renewal No. 866233 / Yr 2019	Aetna Life Insurance Company	Human Resources	Employee Benefits	Commissioners Court	Chris Sullivan
2019-0204	65th/Juvenile Board / SISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	Socorro Independent School District (SISD)	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0203	65th/Juvenile Board / EPPD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Police Department EPPD	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0202	65th/Juvenile Board / Anthony Police Department/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	Anthony Police Department	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0201	65th/Juvenile Board / EPSO/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Sheriff's Department	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0200	65th/Juvenile Board / EPISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Donnie McGilbra
2019-0199	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21906021-00 / Amendment 18 - Courthouse - 1st Floor	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0198	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905240-00 / Amendment 17 - Northwest Annex- 435 Vinton Rd / JP 7 Mod	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Chris Sullivan
2019-0194	Wingo Reserve Road / Installation of a water conveyance channel / Private Waterline Crossing under County's ROW for Irrigation Purposes	Bill Matthews (Chse Farms LLC)	Public Works	License	Commissioners Court	Erich Morales
2019-0192	Fabens Airport / Fixed Base Operator (FBO)Fabens Airport / Amendment 1 -Article V - Addition of Language Related to Net Income	Alfredo Olivas (dba Olivas Aviation)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2019-0190	Downtown Jail Facilities / Study Project	Helmut, Obata and Kassabum, LP (HOK)	Public Works	Services	Commissioners Court	Kevin McCary
2019-0188	Border Prosecution Unit (BPU) / Grant-Application No. 2283710 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Commissioners Court	Chris Sullivan
2019-0185	ITD Server Room / MDR Building / Region 19 Allied States Cooperative Contract / two (2) Liebert HVAC Units	Trane U.S. Inc.	Facilities	Equipment Lease/Purchase	Commissioners Court	Diana Shearer
2019-0184	Detention Facility / 601 E. Overland / Building Maintenance / Paint and Repair Exterior Entrance / Yr 2019	Five Star Painting of El Paso	Facilities	Services	Commissioners Court	Kevin McCary
2019-0179	CCJ / DWI Drug Court Program / Counseling Service Agreement / Amendment 1 - Budget	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Chris Sullivan
2019-0176	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 5 -April Fair Housing Month Proclamation (A1007)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Chris Sullivan
2019-0174	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 4 -Add'l Forms Civil Rights Resolution (A1014)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Chris Sullivan
2019-0167	HIDTA / SO / Multiple Initiatives / Grant Application No. G19S0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Commissioners Court	Christina Sanchez
2019-0166	Scott Hulise / HR Discrimination Investigations / Engagement Letter / Yr 2019-2022	Scotthulise, PC	Human Resources	Professional Services	Commissioners Court	Patricia Lopez
2019-0163	Downtown Historical and Architectural Survey / Amendment 2- Modification to Schedule and Deliveries	Hardy-Heck-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Contract Modification	Commissioners Court	Erica Rosales
2019-0158	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement	Selrico Services, Inc.	Community Services	Services	Commissioners Court	Kevin McCary
2019-0157	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCPN No. R150801/Change Order 1 -Clarification of items	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Commissioners Court	Kevin McCary
2019-0155	Protect Democracy / County v. Trump / Legal Representation and Services	Protect Democracy	County Attorney	Professional Services	Commissioners Court	Christina Sanchez
2019-0154	Willkie Farr & Gallagher / County v. Trump / Outside Counsel Agreement / Legal Representation and Services	Willkie Farr & Gallagher	County Attorney	Professional Services	Commissioners Court	Christina Sanchez
2019-0153	Employee and Volunteer Background Checks / Yr 2019-2021	Honesty Screening	Parks and Recreation	Services	Commissioners Court	Kevin McCary
2019-0152	Tierra Del Este / Unit 83 Round-About / Triumph Street / Annexation Agreement / SJAX17-00003 / Ordinance No 018957	Ranchos Real Land Holdings, LLC	Public Works	Other	Commissioners Court	Erich Morales
2019-0150	Tomillo Exit / Drone Technologies Runway / Exchange of Labor and Materials / Research and Development Site Assistance - Resolution / Yr 2019	University of Texas at El Paso (UTEP)	Public Works	Other	Commissioners Court	Erich Morales
2019-0149	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Intent to Submit Grant / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Commissioners Court	Christina Ford
2019-0147	East Montana Colonia / Water Meter Replacement / Texas Community Development Block Grant Program (TxDBG) (Community Development Fund) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Commissioners Court	Erich Morales
2019-0146	HSI Customs Officers / Designation of Sheriff's Deputies as Customs Officers / MOU / Yr 2019	United States of America, Immigration and Customs Enforcement	Sheriff	Memorandum of Understanding	Sheriff	Carlos Madrid
2019-0135	CA / Protective Order / VOCA/Victim Resource Program / Grant Application / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Commissioners Court	Ryan Kerr
2019-0129	People Fund / Healthy Food Financing Initiative (HFFI) / MOU	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Memorandum of Understanding	Commissioners Court	Erica Rosales
2019-0126	Commuter Vanpool Program Services/ 2nd Option to Renew / Yr 2019-2020	EAN Holdings, LLC	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2019-0121	Ascarate Park / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / Memorandum of Understanding	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Memorandum of Understanding	Commissioners Court	Kevin McCary
2019-0118	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing (POD) / Yr 2019-2020	City- El Paso	Human Resources	Memorandum of Understanding	Commissioners Court	Erica Rosales
2019-0115	DameWare Remote Support / Support and Maintenance / Quote No. QN118943 / 1st Option Renew- Yr 2019-2020	SolarWinds, Inc	Information Technology	Contract Modification	Chief Administrator	Ryan Kerr
2019-0112	Munis / Enterprise Resource Planning System (ERP) / Proactive System Monitoring / Amendment 3 -Tyler System Management (TSM) Services	Tyler Technologies, Inc.	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2019-0111	SO / Direct Victim Services / Grant Application 239108 and Resolution / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2019-0109	CRRMA / Countywide Master Thoroughfare Plan / Interlocal Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2019-0108	CRRMA / Procurement of Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2019-0107	TxDOT Delegation of Signature Authority / Approval Form / Change from Vogt to Samaniego	State of Texas, Department of Transportation	Public Works	Other	Commissioners Court	Erich Morales
2019-0106	JP-1 / Online Research Subscription / DIR Contract No. DIR-LGL-CALIR-01A / Account No. 4242MDXSD / Yr 2019-2022	LexisNexis	Justice of the Peace	Software License/Installation/Support	Chief Administrator	Sylvia Porter
2019-0102	CCC 2 / DWI Drug Court Intervention and Treatment Program / Grant Application No 1869213 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Sylvia Porter
2019-0100	The Family Empower Center / Adolescent Sexual Behavior Therapy Services / 1st Option to Renew - Yr 2019-2020	The Family Empowerment Center	Juvenile Probation	Contract Modification	Commissioners Court	Donnie McGilbra
2019-0098	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 3 -Acquisition Report Submission (Form A600)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Sylvia Porter
2019-0097	Nutrition / CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Waiver Form 2027 / Yr 2019-2020	United States of America, Department of Health and Human Services	Community Services	Other	Commissioners Court	Sylvia Porter
2019-0092	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 2 - Compliance Forms A1008 (Civil Rights Officer)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Sylvia Porter



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2019-0091	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 1 - Resolution Authorizing Depository/Signatories (Form A201)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Sylvia Porter
2019-0081	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-01 / 2nd Year Funding - Yearly Attestation- Yr 2019-2020	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Commissioners Court	Sylvia Porter
2019-0078	HDTA / S801 Acacia / Lease / 1st Option to Renew - Yr 2019-2024 General Assistance / Emergency Food and Shelter Program (EFSP) Phase 36 Funding / Local Recipient Organization (LRO) Grant Application and Memorandum of Understanding / Yr 2019-2020	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HDTA)	Contract Modification	Commissioners Court	Diana Shearer
2019-0076	HR / Central ID Access and Security Control System / Service and Maintenance Agreement	United Way of El Paso County	Community Services	Grant Application	Commissioners Court	Ryan Kerr
2019-0075	Ascarate Lake / Community Outdoor Outreach Program (COOP) / Grant Application Yr 2019-2020	PyroCom Systems, Inc.	Human Resources	Services	Commissioners Court	Patricia Lopez
2019-0074	EP Fitness / Gym Services Agreement / 2nd Option to Renew - Yr 2019-2020	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Commissioners Court	Sylvia Porter
2019-0073	Planet Fitness / Gym Services Agreement / 2nd Option to Renew - Yr 2019-2020	Flex Enterprises (dba EP Fitness)	Human Resources	Contract Modification	Chief Administrator	Patricia Lopez
2019-0071	Recreation Trails / Trails (OHV - Off Highway Vehicles) / Grant Application / Yr 2019	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Contract Modification	Chief Administrator	Patricia Lopez
2019-0066	Del End of Life (EOL) & RMS Servers / Equipment Maintenance Agreement / Amendment No. 1 / FY2019-2020	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Commissioners Court	Ryan Kerr
2019-0052	Domestic Violence High Risk Teams (DVHRT) / High Risk Team Project (HRT) / Grant Application / Yr 2019-2020	CentricIT, LLC	Information Technology	Contract Modification	Chief Administrator	Ryan Kerr
2019-0050	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600967AB / PO 21902992-00 / Amendment 16 - Comm. Court Admin Conference Room	Texas Council on Family Violence (TCFV)	District Attorney	Grant Application	Commissioners Court	Ryan Kerr
2019-0049	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Texas Health and Human Services / Resolution - Substituting Samaniego for Vogt as HHS Designated Representative	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2019-0048	65th / Protective Order Court (VAVIA) / Resolution for Grant-Application No. 2431610 / Yr 2019-2020	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Grant Modification	Commissioners Court	Sylvia Porter
2019-0044	Fabens Airport / Region 19 Contract RFP 18-7293 / Installation of 3 HVAC Units / No V219039	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Ryan Kerr
2019-0029	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County	Trane U.S. Inc	Facilities	Construction	Commissioners Court	Diana Shearer
2019-0026	DRD / Office on Violence Against Women (OVW) / Safe Haven Project / Grant Application	Randall County Juvenile Probation Department	Juvenile Probation	Services	Commissioners Court	Donnie McGilbra
2019-0011	Knowink / Poll Pad System / Electronic Poll Books (EPDs) / Master Software License and Services Agreement / Yr 2019	United States of America, Department of Justice, Office on Violence Against Women	Domestic Relations Office	Grant Application	Commissioners Court	Sylvia Porter
2019-0009	CEO / Law Enforcement Certification and Assurances Form / Yr 2019-2021	Hart InterCivic	Elections	Equipment Lease/Purchase	Commissioners Court	Christina Sanchez
2019-0008	State Lobbying Services / Yr 2019-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Christina Ford
2019-0002	Election Equipment / Electionware / Buyboard Contract No 542-17 / Yr 2019-2024	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Professional Services	Commissioners Court	Christina Sanchez
2018-0916	EPCAD VIT Fines and Penalties Collections	Election Systems & Software, LLC. (ES&S)	Elections	Software License/Installation/Support	Commissioners Court	Christina Sanchez
2018-0915	TEB Online Enrollment & Benefit Administration/ End User License and Service Agreement (EULSA) / Software Enrollment System / Yr 2019-2021	El Paso Central Appraisal District	Tax Office	Services	Commissioners Court	Christina Ford
2018-0913	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600978 / Amendment 15 - 12th Floor Ceremonial Court	T.E.B. Benefits Group Inc.	Human Resources	Software License/Installation/Support	Commissioners Court	Patricia Lopez
2018-0910	Project Forester / 381 Economic Development Agreement / Doc No. 20190010198	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0901	CCC 2 / DWI Drug Court / Counseling Services / Yr 2019-2021	Foster Electric U.S.A. Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Patricia Lopez
2018-0900	Fabens Airport road / Land purchase /BET Survey 126, 127, & 128- University / GF No 19100404 / Beasley-Marchbanks	ZLove1	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Christina Ford
2018-0898	Inmate Health Care and Mental Health Care Services	Kay Beasley	Public Works	Real Estate	Commissioners Court	Erich Morales
2018-0891	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2018-0882	Oski / 381 Economic Development Agreement / Doc No. 20180092283	AllTerra Central, Inc.	Public Works	License	Chief Administrator	Diana Shearer
2018-0881	Land Donation / Lassater Trust Properties / Lot 9, Block 176, Horizon City Unit 21 / General Warranty Deed / Doc No. 20180096318	CuraCubby, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2018-0880	SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement and Addendum	Lassater Living Trust c/o Jon Nelson	Public Works	Real Estate	Commissioners Court	Diana Shearer
2018-0879	Participation Agreement / re:SearchTX	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Services	Commissioners Court	Erica Rosales
2018-0878	Casa Ronquillo / 1.85 acre / Parcel 2 / Land Acquisition / Enriquez. G	Tyler Technologies, Inc.	District Clerk	Software License/Installation/Support	Commissioners Court	Ryan Kerr
2018-0876	CCC2 / DWI Drug Court Program / Master Counseling Service Agreement (SAMHSA) / Yr 2018 - 2019	Gaspar Enriquez (Casa Ronquillo)	County and District Courts/Council of Judges Administration	Real Estate	Commissioners Court	Erich Morales
2018-0874	POE / Lettunich Farms / Sewer Line Under Irrigation Line / Consent and Ratification of Utility Construction Beneath the Lettunich Irrigation Easement / Doc No. 2019006793	Aliviane Inc.	Public Works	Services	Commissioners Court	Sylvia Porter
2018-0864	POE / 00.35 Acre of Lot 2, Block 1 CSA Subdivision / Right to Trim Trees and Flora to Keep electrical Equipment Clear / Electric Easement No. 20180093306	EAN Holdings, LLC	Public Works	Real Estate	Other	Cygne Nemir
2018-0863	Casa Ronquillo / 0.13 Acre / Land Acquisition / Gaspar Enriquez	El Paso Electric Company	Public Works	Real Estate	Chief Administrator	Cygne Nemir
2018-0859	E-Newsletter and Digital / Site-Seekers Guide Directory / Full Page Ad / Insertion Order 26584	Gaspar Enriquez (Casa Ronquillo)	Public Works	Real Estate	Commissioners Court	Erich Morales
2018-0849	Colonia Self-Help Center Program / Federal Award No 8-17-DY-48-001 / TDHCA Contract No. 7218003 / Yr 2018-2022	Business Facilities	Economic Development	Services	Chief Administrator	Erica Rosales
2018-0841	CobbleStone Contract Management Software / 2nd Option to Renew / Yr 2019	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0840	JPE-1 / Copier Lease Agreement / Appendix J to DIR Contract No. DIR-TSO-3041	CobbleStone Systems Admin	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2018-0839	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 2 -Yr 2019	Ricoh USA, Inc.	Justice of the Peace	Services	Chief Administrator	Sylvia Porter
2018-0838	Mkinsight Audit Management Software Maintenance and Support Renewal / 2nd Option to Renew -Yr 2019-2020	Neubrain, LLC	Information Technology	Contract Modification	Commissioners Court	Ryan Kerr
2018-0837	Microsoft Enterprise Enrollment Agreement / SHI Proposal No. 16264970 / REF DIR-SDD-2503 / Yr 2019	Idogean MK, LTD (formerly Morgan Kai Limited Group (MKL))	County Auditor	Contract Modification	Commissioners Court	Sylvia Porter
2018-0833	Land Donation / Smerud / Lot 1, Block 691, Horizon City - Unit 82 / General Warranty Deed / Doc No. 20190006685	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Sylvia Porter
2018-0831	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Interlocal	Loren and Mary Ann Smerud	Public Works	Real Estate	Commissioners Court	Diana Shearer
2018-0829	Grand Canyon University / Educational Alliance Participant (MOU)	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Commissioners Court	Sylvia Porter
2018-0826	Emergency Ambulance Service Agreement / Yr 2019-2022	Grand Canyon University	Human Resources	Memorandum of Understanding	Chief Administrator	Patricia Lopez
2018-0822	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 8 -Updating El Paso County Transit CMAQ Reporting Tool for Route 50	Life Ambulance Service, Inc.	Office of the County Administrator	Services	Commissioners Court	Erica Rosales
2018-0821	Land Donation / Lassater Trust Properties / Lot 10, Block 172, Horizon City Unit 20 / General Warranty Deed / Doc No. 20180096317	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2018-0820	Sun Metro / CNG Fueling Agreement	Lassater Living Trust c/o Jon Nelson	Public Works	Real Estate	Commissioners Court	Diana Shearer
2018-0819	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600949 / PO 21901261 / Amendment 14 - County Courthouse 3rd Floor - Comm. Court Admin Offices	City - El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Services	Commissioners Court	Kevin McCary
2018-0817	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600960 / PO 21901054 / Amendment 13 - Jail Annex Transportation Office	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0816	TexStar / Investment Pool Agreement	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0815	Local Government Investment Cooperative (LOGIC) / Participation Agreement and Trust Instrument and Resolution	TexStar Participant Services	County Auditor	Other	Commissioners Court	Erica Rosales
2018-0814	TCDRS Plan Agreement / Yr 2019	LOGIC Participant Services	County Auditor	Other	Commissioners Court	Erica Rosales
2018-0813		Texas County District Retirement System (TCDRS)	Budget and Fiscal Policy	Other	Commissioners Court	Christina Sanchez





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2018-0812	UTEP Social Work Program / Educational Experience Affiliation Agreement	University of Texas at El Paso (UTEP)	Sheriff	Other	Sheriff	Carlos Madrid
2018-0808	JP 2 / Ricoh MP4055 Multifunctional Systems / DIR-TSO-3041 / Lease Agreement / Yr 2018-2019	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Commissioners Court	Ryan Kerr
2018-0804	Medina / Veterinary Services / Spay-Neuter Program / Amendment 1	Dr. Alvaro Medina, DVM	Sheriff	Contract Modification	Commissioners Court	Carlos Madrid
2018-0800	Jails/Mental Health Inmates/Data Sharing Agreement	University of Texas at El Paso (UTEP)	Sheriff	Memorandum of Understanding	Sheriff	Carlos Madrid
2018-0794	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 4 - Yr 2018-02019	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2018-0793	716 Magoffin Street / Parking lot Rental Lease / Extension 4 - Yr 2018-02019	Rosalie Hamrah	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2018-0792	Master Software Service Agreement and Addendum / Yr 2019	OneReach, LLC	Office of the County Administrator	Services	Commissioners Court	Christina Ford
2018-0787	65th / Substance Abuse Counseling Services / 1st Option to Renew - Yr 2018-2019	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Kathleen Anderson
2018-0786	Fund for Veterans Assistance (FVA) / Rental and Utility Assistance / Grant Application	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Application	Commissioners Court	Sylvia Porter
2018-0785	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SUP) / Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / CSJ 0924-06-560	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2018-0783	Consumer Report for Employment Purposes / CRA Agreement / Amendment 2 - Add Background Checks	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Commissioners Court	Erica Rosales
2018-0760	HHS / MCO LTSS Provider Enrollment Application	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	Community Services	Services	Commissioners Court	Christina Ford
2018-0758	Jail Facilities / WiFi / Services Agreement	Spectrum Enterprises	Sheriff	Services	Sheriff	Carlos Madrid
2018-0753	Tex Pool Prime Contract / Public Funds Investment Pool / Resolution / Yr 2018	TexPool, Investment Pools for Public Funds	County Auditor	Other	Commissioners Court	Christina Sanchez
2018-0752	Courthouse / ADA Project / Restroom Mirror Replacement / Various Floors	Baker Glass Company, Inc.	Facilities	Construction	Commissioners Court	Diana Shearer
2018-0751	Courthouse / ADA Project / Replacement of Countertops in various Floors	Universal Contracting Services	Facilities	Construction	Commissioners Court	Diana Shearer
2018-0746	Psychological Services Agreement / Yr 2018-2020	Integrity EAP (dba Well Connect)	Human Resources	Services	Commissioners Court	Erica Rosales
2018-0745	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum	Sequel Data Systems	Information Technology	Software License/Installation/Support	Commissioners Court	Christina Ford
2018-0742	POE / SEA / Design & Engineering Oversight / Amendment 27 - Bearing Seat Repair	Structural Engineering Associates, Inc. (SEA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2018-0740	Project Cavalier / 381 Economic Development Agreement / Doc No. 20190012040	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2018-0737	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Award / Yr 2018-2019	City- El Paso	Community Services	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0714	2018 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Interlocal and Grant-Award No. 2018-DJ-BX-0406 / Yr 2017-2021	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0713	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application / Yr 2019-2020	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Commissioners Court	Sylvia Porter
2018-0711	Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / Amendment 1 - Extend from November 15, 2018 to February 28, 2019	River Oaks Properties	Public Works	Contract Modification	Chief Administrator	Diana Shearer
2018-0710	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / Yr 2018-2019	R.M. Personnel, Inc. (RMP)	Elections	Services	Commissioners Court	Christina Sanchez
2018-0708	424 Executive Center Blvd., Suite 100 and 102 / Amendment 1 - JP 1 (Signs)	The Shalom Group, L.P.	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2018-0706	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services /	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Commissioners Court	Kathleen Anderson
2018-0703	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / Grant-Award 2018-VC-BX-0023 / Yr 2019-2022	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0682	Ascarate, Gallegos and Rinsinger Parks / Develop County Parks and Recreation Facilities / Outdoor Recreation Urban Grant Application and Resolution	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Commissioners Court	Sylvia Porter
2018-0679	2018 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant Award No. BJA-2018-13626	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0673	MMHPI / Research Study / Level Recidivism Rates / Agreement	Meadows Mental Health Policy Institute (MMHPI)	Office of the County Administrator	Services	Commissioners Court	Sylvia Porter
2018-0666	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application / Yr 2018-2019	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Diana Shearer
2018-0664	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / TxDOT CSJ No. 1724FABNS / TxDOT Project No: AP FABENS / Amendment 1 -Design Fee Increase	State of Texas, Department of Transportation	Public Works	Grant Modification	Commissioners Court	Diana Shearer
2018-0648	Applicant Tracking Software / Amendment 1 - Onboard and Bidle Online TestGenius / Critical Testing for 911 Dispatchers	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0644	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 10 -SO Training Academy (Quote No. 18-600944) and Gun Range WAP (Quote No. 18-600945)	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0639	Skyview Estates Unit 3 / Subdivision Construction Agreement (SCA) / Interlocal and Grant-Award No. 2018-DJ-BX-0406 / Yr 2017-2021	Desert View Homes (DVEP Land LLC)	Public Works	Construction	Chief Administrator	Diana Shearer
2018-0637	Meals for Vets, a Project of Honor Veterans Now / Fund for Veterans Assistance / Memorandum of Contract Agreement	City- El Paso	Community Services	Services	Chief Administrator	Sylvia Porter
2018-0635	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 9 -MDR Building- 4th Floor	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0626	Ascarate / Microwave Tower / Cellular One / Letter of Authorization	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Public Works	Other	Commissioners Court	Erich Morales
2018-0625	El Paso Property Assessed Clean Energy (PACE) Program / Amendment 1 -Replacement Appendix A	City- El Paso	Economic Development	Contract Modification	Commissioners Court	Christina Sanchez
2018-0624	457 Deferred Compensation Plan / Administrative Services Agreement	Nationwide Retirement Solutions	Human Resources	Employee Benefits	Commissioners Court	Patricia Lopez
2018-0622	Storm Water Systems Projects / Project 2 / On-Call Professional Engineering Services Between AECOM (Engineer) and EPW (Owner) / Task Order 3 - EP County Interior Drainage Study	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Commissioners Court	Kevin McCary
2018-0621	Storm Water Systems Projects / Project 1 - Montana Sector / Storm Water Master Plan (SWMP) / Professional Engineering Services Agreement between AECOM and EPW	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Commissioners Court	Kevin McCary
2018-0620	Storm Water Master Plan / Amendment 2 -East Montana Sector SWMP and Interior Drainage Analysis Studies	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Kevin McCary
2018-0618	Texas Digital Fingerprint Program / NCAC Credit Card Agreement No 9431 / Fingerprint Services Agreement / Universal Enrollment Platform / Amendment 1 -Reorder of Codes and Term - Yr 2018-2019	Security USA, LLC (Idemia)	Community Services	Contract Modification	Chief Administrator	Sylvia Porter
2018-0617	Coyote Park / Improvements and Maintenance / Agreement and Resolution / Yr 2019-2038	Tornillo Independent School District (TISD)	Parks and Recreation	Interlocal Agreement	Commissioners Court	Diana Shearer
2018-0613	Request for Temporary Electrical Service / Affidavit of Tom Ferguson	Tom Ferguson	Public Works	Real Estate	Other	Diana Shearer
2018-0612	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Award No. 3221301 / Amendment 2 -Supplemental Funds	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Commissioners Court	Ian Kaplan
2018-0605	County Chief Administrator Services / Amendment 3 -Section 4.C. Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 2 -Extends contract Month to Month / Yr 2018	Betsy Keller	Commissioners Court	Contract Modification	Commissioners Court	Christina Sanchez
2018-0599	County Chief Administrator Services / Amendment 3 -Section 4.C. Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 2 -Extends contract Month to Month / Yr 2018	Value Payment Systems, LLC	County Auditor	Contract Modification	Chief Administrator	Ian Kaplan
2018-0598	Cyber Hygiene Scan / National Cybersecurity & Communications Integration Center (NCIC) of DHS	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Elections	Services	Chief Administrator	Christina Sanchez
2018-0595	Deli End of Life (EOL) & RMS Servers / Equipment Maintenance Agreement / FY2018-2019	CentricIT, LLC	Information Technology	Software License/Installation/Support	Chief Administrator	Christina Ford
2018-0592	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 2 -Rate Change	Parking Systems of America	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2018-0589	Vinton / Animal Welfare Services / Yr 2018-2021	City- Village of Vinton	Animal Welfare	Services	Commissioners Court	Carlos Madrid
2018-0586	Horizon / Animal Welfare Services / Yr 2018-2021	City- Horizon City	Animal Welfare	Services	Commissioners Court	Carlos Madrid



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2018-0585	Clint / Animal Welfare Services / Yr 2018-2021	City- Town of Clint	Animal Welfare	Services	Commissioners Court	Carlos Madrid
2018-0584	Anthony / Animal Welfare Services / Yr 2018-2021	City- Town of Anthony	Animal Welfare	Services	Commissioners Court	Carlos Madrid
2018-0578	Armored Car Services / 3rd Option Renew - Yr 2018-2019	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Commissioners Court	Sylvia Porter
2018-0574	Worker's Compensation Claims / Third Party Administration (TPS) / 2nd Option to Renew - Yr 2018-2019	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2018-0573	Worker's Compensation / Cost Containment Services / 2nd Option to Renew - Yr 2018-2019	Argus Services Corporation	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2018-0569	Employee Health Clinic Services / Flu Shot Services / Amendment 4 - Term -Yr 2018-2020	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2018-0568	Employee Health Clinic Services / Biometric screenings / Amendment 4 - Term -Yr 2018-2020	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Evette Ugues
2018-0565	Microsoft Premier Support No. 001487401 / DIR-TSO-3781 / 4th Option Renew- Yr 2019	Microsoft Services	Information Technology	Contract Modification	Commissioners Court	Christina Ford
2018-0564	Xerox Versalink B7035 / Copier Lease Agreement and Addendum / Yr 2018-2019	Dahill	County Attorney	Services	Commissioners Court	Sylvia Porter
2018-0557	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Application / Yr 2018-2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Ian Kaplan
2018-0540	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement / Amendment 1 -Budget	State of Texas, Department of Transportation	Public Works	Grant Modification	Commissioners Court	Diana Shearer
2018-0537	CCC 2 / DWI Drug Court / Counseling Services / Amendment 2 - Funding	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Sylvia Porter
2018-0529	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HH5000285100002 / Yr 2018-2019	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Commissioners Court	Cygné Nemir
2018-0522	Morningside at Mission Ridge Three / formerly known as: Mission Ridge Unit 21 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Commissioners Court	Erich Morales
2018-0520	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H971081159-01 / Yr 2018-2019	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0516	JP 1 / SAVIN-Richoh MP4055p Multifunctional Systems / DIR-TSO-3041 / Lease Agreement	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Commissioners Court	Ian Kaplan
2018-0513	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Resolution	North American Development Bank (NADBANK)	Public Works	Grant Application	Commissioners Court	Erich Morales
2018-0511	Inmate Medical Services Agreement / Amendment 3	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2018-0508	ARIN / Registration Services Agreement	American Registry for Internet Names, LTD (ARIN)	Information Technology	Software License/Installation/Support	Chief Administrator	Ian Kaplan
2018-0504	Agencies Work Collaboratively / Ensure Timely Sharing of Information in Accordance with HB 932 and 1521 / Between TDPS and El Paso County Juvenile Probation Department / MOU	State of Texas, Department of Family and Protective Services	Juvenile Probation	Memorandum of Understanding	Juvenile Board/JPD	Kathleen Anderson
2018-0502	Access and Visitation / Grant Agreement DAG No. 17-C0129 / Amendment 2 - Terms and 2nd Option Renew - Yr 2018-2019	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Modification	Commissioners Court	Ian Kaplan
2018-0499	Inmate Mental Health Assessments and Related Services / COP 16.22 / Medical Records Personnel at Jail / Amendment 2 -Medical Records Clerk	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Christina Ford
2018-0496	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty	Toro NSN	Parks and Recreation	Services	Commissioners Court	Erich Morales
2018-0494	Land Donation / 2.5 Acres / Evelyn W. Sievers Trust / General Warranty Deed No. 20180076587	Anita Aldrich	Public Works	Real Estate	Commissioners Court	Diana Shearer
2018-0491	Post Adjudication -Interlocal Agreement Andrews County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2018-0490	Pre- Adjudication Interlocal Agreement Andrew County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2018-0489	External Auditing Services / El Paso County, El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / 4th Option to Renew - Yr 2018 - 2019	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Commissioners Court	Ian Kaplan
2018-0486	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 25 / Yr 2018-2019	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Commissioners Court	Sylvia Porter
2018-0485	DPS System Use / Border Prosecution Unit (BPU) Grant Agreement / Intranet and Email Use in San Angelo, Texas	State of Texas, Department of Public Safety	District Attorney	Interlocal Agreement	Commissioners Court	Sylvia Porter
2018-0484	CRRMA / Special Vehicle Registration Fees (SVRF) Accounting Services / Oversight of SVRF Bond Funds / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Commissioners Court	Christina Ford
2018-0476	Law Library / Online Research Patron Access / Yr 2018-2021	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2018-0467	Right of Entry for Construction of Channel / Martinez Easement / Doc 20180070291	Ervey Martinez and Bertha Martinez	Public Works	Real Estate	Other	Erich Morales
2018-0466	12308 Mankato Road / Right of Entry for Construction of Channel / Stowell Easement / Doc 20180070292	Deborah C. Stowell	Public Works	Real Estate	Other	Erich Morales
2018-0463	12284 Mankato Road / Right of Entry for Construction of Channel / Peterson Easement / Doc 20180070292	Todd Peterson and Glenda C. Peterson	Public Works	Real Estate	Other	Erich Morales
2018-0459	County Vehicles / Car Wash Services / 1st Option to Renew -Yr 2018-2019	Mister Car Wash	Fleet	Contract Modification	Commissioners Court	Ian Kaplan
2018-0456	Wrecker and Towing Services / 1st Option to Renew -Yr 2018-2019	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Contract Modification	Commissioners Court	Sylvia Porter
2018-0447	Law Library / MP5054SP / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / 1st Option to Renew -Yr 2018-2020	Richo USA, Inc.	Domestic Relations Office	Contract Modification	Chief Administrator	Ian Kaplan
2018-0444	Employee Health Clinic Services / Pre-employment Medical Screenings for County Employees	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Christina Sanchez
2018-0439	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Master Service Agreement No 1410-004 / Extension 1 - September 30, 2018	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2018-0438	Election Management and Online Voting Solutions / Clarity Election Night Reporting Software / SaaS Model Subscription Agreement / Yr 2018-2021	SOE Software Corporation (dba SCYTL)	Elections	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2018-0432	Applicant Tracking Software / Extension 2 - Yr 2018-2019	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2018-0430	TTUHSC- Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / 2nd Option to Renew / Yr 2018-2019	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Commissioners Court	Sylvia Porter
2018-0429	Tissue Recovery Services / 3rd Option to Renew -Yr 2018-2019	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Chief Administrator	Sylvia Porter
2018-0421	GASB 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP NCT-2017-02 / Master Agreement & Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Professional Services	Commissioners Court	Ian Kaplan
2018-0419	Ascarate Golf Course / Installation of Irrigation Pumps	Watertronics, LLS	Parks and Recreation	Construction	Commissioners Court	Diana Shearer
2018-0417	El Paso Safe Streets Gang Task Force	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Sheriff	Carlos Madrid
2018-0413	NMDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / 2nd Option to Renew / Yr 2018-2019	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Commissioners Court	Diana Shearer
2018-0403	Municipal and Advisory Services / Limited Continuing Disclosure Services / Financial Advisory Services Agreement	George K. Baum & Company	County Auditor	Services	Commissioners Court	Steven Arellano
2018-0384	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 1 -Reduction in Project Scope and Fees	Moreno-Cardenas, Inc. [MCI]	Public Works	Contract Modification	Commissioners Court	Ian Kaplan
2018-0382	General Assistance / Community Partner Program / Interest Form Shafer Road / Irrigation Line / License Agreement / Doc No 20180071671	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	Community Services	Services	Commissioners Court	Sylvia Porter
2018-0378		5 R Enterprises	Public Works	License	Commissioners Court	Erich Morales
2018-0377	Pellicano Widening Project / Surface Transportation Program Project Off-System / Local Transportation Project Funding Agreement (LPAFA) / Agreement No. CSJ 0924-06-534 and Resolution CRRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services Agreement / Yr 2018-2023	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2018-0374		Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2018-0358	Social Work Program / Internships / Affiliation Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	Chief Administrator	Ian Kaplan
2018-0342	dRO Executive Director / Relocation Agreement / Brian Stanley	Brian D. Stanley	Human Resources	Services	Commissioners Court	Patricia Lopez
2018-0328	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / eGrant-Application / Yr 2018	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Diana Shearer



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2018-0323	2018 Colonia Self Help Center (CSHC) Program / Texas Community Development Block Grant (TxCDBG) / TDHCA Grant-Application / Yr 2018-2022	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Application	Commissioners Court	Diana Shearer
2018-0322	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREV100000825 / Yr 2018-2023	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Commissioners Court	Ian Kaplan
2018-0320	Consumer Report for Employment Purposes / CRA Agreement / 1st Option to Renew - Yr 2018-2019	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2018-0316	Dental services / City of El Paso / Yr 2019	City- El Paso	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2018-0315	Ascarate Park / Golf Cart Lease Agreement / Liability Form	Form contract to be entered into by various parties	Parks and Recreation	Equipment Lease/Purchase	Commissioners Court	Ian Kaplan
2018-0314	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11379	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Chief Administrator	Ian Kaplan
2018-0313	Amigo Bail Bonds / 109 Calle Corrales / Lot 32, Block 1, Estancias Coronado / Correction Deed of Trust / Rey and Collie / Doc No 20170054888	James R. Rey and Malinda D. Collie	Other	Real Estate	Commissioners Court	Diana Shearer
2018-0312	Amigo Bail Bonds / 12496 Montana / Lots 19, 20 and 21. Block 1, Turf Estates Subdivision Unit / Correction Deed of Trust / Rey and Collie / Doc No. 20170054887	James R. Rey and Malinda D. Collie	Other	Real Estate	Commissioners Court	Diana Shearer
2018-0311	Project Chalice / 381 Economic Development Agreement / Doc No. 20180091501	Great Wolf Resorts Inc (GWR)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Cygné Nemir
2018-0302	Sharp MX M5070, MX DE25N, MX-FN27N / DIR-TSO-3155 / Copier Maintenance Agreement and Addendum / Yr 2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Chief Administrator	Diana Shearer
2018-0300	Salvador Flores Farms / Revolving Loan Fund [RLF] Program / Order Authorizing and Release of Lien / Doc No. 20180085165	Salvador Flores	Community Services	Real Estate	Commissioners Court	Diana Shearer
2018-0299	Half Circle D Farm / Revolving Loan Fund [RLF] / Order Authorizing and Release of Lien / Doc No. 20180085166	Mary Wade Davis (d/b/a Half Circle D Farms)	Community Services	Real Estate	Commissioners Court	Diana Shearer
2018-0294	County Chief Administrator Services / Amendment 2 -Travel	Betsy Keller	Office of the County Administrator	Contract Modification	Commissioners Court	Christina Sanchez
2018-0293	Parking Garage / Amano-McGann Parking Garage Equipment & Software / Amendment 1 -Fiber Installation from PK1 to PK2	Associated Time & Parking Controls (ATPC)	Facilities	Contract Modification	Commissioners Court	Sylvia Porter
2018-0289	Constable 3 / Texas LESO Program (Formerly 1033 Program) Application / Yr 2018	State of Texas, Department of Public Safety	Constables	Grant Application	Commissioners Court	Christina Sanchez
2018-0288	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 3 -increase \$50,000	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2018-0284	Bond Forfeiture Release of Lien / Case No. 2015-CBF01348 / Deed Record 20180040558	Dustin Watts	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2018-0283	DA Access Body Camera Video / Evidence.Com	Avon Enterprise, Inc. (formerly TASER International)	District Attorney	Software License/Installation/Support	Other	Holly Lytle
2018-0280	Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Amendment 1	Fred Loya Insurance Agency, Inc.	Economic Development	Contract Modification	Commissioners Court	Steven Arellano
2018-0274	Dentention Facility / General Electric Switchgear / Inspection Services and Addendum / Yr 2018-2020	Resa Service LLC	Facilities	Services	Commissioners Court	Diana Shearer
2018-0273	UTEP / Educational Experiences Affiliation Agreement / Yr 2018	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Chief Juvenile Probation Officer	Kathleen Anderson
2018-0268	Cicad Home Delivered Meals (HDM) / TDHCA Contract No. 000173100 / Amendment 10-24 / Update Legal Entity Name to El Paso County	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Commissioners Court	Diana Shearer
2018-0262	Air Service Initiative Project / Airport Consultant Service Agreement / Doc No. 20180040926	Borderplex	Economic Development	Services	Commissioners Court	Christina Sanchez
2018-0261	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 2nd Option to Renew and Amendment 1 -Yr 2018-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Chief Administrator	Diana Shearer
2018-0260	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Modification 1 -Include Septic System Replacement and Increase Number of Households	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Chief Administrator	Sylvia Porter
2018-0252	Employment Credit Checks / 1st Option to Renew - Yr 2018-2019	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Commissioners Court	Sylvia Porter
2018-0215	Intoxilyzers / Breath, Alcohol and Drug Testing Equipment / Cooperation Contract	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Commissioners Court	Carlos Madrid
2018-0212	Non-County Employees / Parking Application & Agreement Forms	Form contract to be entered into by various parties	Facilities	Other	Commissioners Court	Ian Kaplan
2018-0209	Commuter Vanpool Program Services/ 1st Option to Renew / Yr 2018-2019	EAN Holdings, LLC	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2018-0198	Proofpoint Email Security & Encryption Solution / Quote No. 14661622	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2018-0193	Border Prosecution Unit (BPU) / Grant-Application No. 2283709 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Lee Shapleigh
2018-0189	TX Mainframe Services / Master Services Agreement / Amendment 7 -Statement of Work (SOW) No 2	Alicomp, Alicore, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2018-0188	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 1 -Extend 90 Days	Value Payment Systems, LLC	County Auditor	Contract Modification	Chief Administrator	Diana Shearer
2018-0179	Post Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Engaged in Delinquent Conduct / Interlocal Release of Driver Records to Governmental Entities / Interactive System Agreement	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2018-0177	Desert Acceptance (Square Dance) / Waste Water Collection System (Sewer System Bonds) / USDA / Taxable Series 2017 Bond Replacement Order	State of Texas, Department of Public Safety	Human Resources	Interlocal Agreement	Commissioners Court	Diana Shearer
2018-0170	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 4 -Community Services	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Commissioners Court	Cygné Nemir
2018-0169	CISD / Community Oriented Policing Services (COPS) / Amendment 1 -Extend	Verizon Wireless	Community Services	Contract Modification	Commissioners Court	Diana Shearer
2018-0147	County Employee / Monthly Garage Parking Application & Agreement	Clint Independent School District (CISD)	Sheriff	Contract Modification	Commissioners Court	Diana Shearer
2018-0135	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCNP No. R150801	Form contract to be entered into by various parties	Human Resources	License	Commissioners Court	Diana Shearer
2018-0134	ThyssenKrupp Elevator Corporation	ThyssenKrupp Elevator Corporation	Facilities	Construction	Commissioners Court	Ian Kaplan
2018-0129	Project 108 / 381 Economic Development Agreement / Doc. No. 20180029103	Black Walnut Investments LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Steven Arellano
2018-0126	Downtown Historical and Architectural Survey / Amendment 1 -Modify Section 3: Schedule and Deliveries	Hardy-Heck-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Contract Modification	Commissioners Court	Steven Arellano
2018-0124	Project Athos / 381 Economic Development Agreement / Doc No. 20180048875	Center at Zaragoza, LLC and East El Paso SNF, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2018-0122	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / CSJ No. 0924-06-436 / Amendment 2- Budget Reduction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2018-0116	Project Thunderbird / 381 Training Reimbursement Agreement / Doc No. 20180023141	Fivestars Loyalty, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2018-0109	Victim Assistance Program / VOCA / Grant-Application No. 1362519 and Resolution / Yr 2018-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Commissioners Court	Sylvia Porter
2018-0107	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Drug Courts / Funding Opportunity Announcement (FOA) No. TI-18-008 / Grant Application	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Sylvia Porter
2018-0100	Offender Reentry Program / Substance Abuse and Mental Health Services Administration (SAMHSA) / Grant Application	United States of America, Department of Health and Human Services	Community Services	Grant Application	Commissioners Court	Lee Shapleigh
2018-0097	Affiliation Agreement with Texas Tech	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Chief Juvenile Probation Officer	Kathleen Anderson
2018-0087	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Commissioners Court	Erich Morales
2018-0084	EP Fitness / Gym Services Agreement / Amendment 1- Scope of Services and 1st Option to Renew -Yr 2018-2019	Flex Enterprises (dba EP Fitness)	Human Resources	Contract Modification	Chief Administrator	Ian Kaplan
2018-0083	Planet Fitness / Gym Services Agreement / 1st Option to Renew - Yr 2018-2019	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Contract Modification	Chief Administrator	Ian Kaplan
2018-0080	Coliseum / Management Agreement / Amendment 6 -Demolish Animal Shelter and Resurface for Additional Parking	El Paso Sports Commission, Inc.	Public Works	Contract Modification	Commissioners Court	Diana Shearer
2018-0077	Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application	State of Texas, Department of Transportation	Sheriff	Grant Application	Commissioners Court	Lee Shapleigh
2018-0076	Mobile Identification System (55 handheld mobile ID devices) / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Application No. 3365902 and Resolution / Yr 2018-2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2018-0073	Drug Testing / Pre-employment Drug and Alcohol Screening / 1st Option to Renew -Yr 2018-2019	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Contract Modification	Commissioners Court	Sylvia Porter



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2018-0071	Gallegos Park / Lease / Amendment 1 - Extend November 30, 2032	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2018-0067	POE / USIBWC / Levee Road Depression Coupled with Retaining Wall Under TGIIB (Low Water Crossing) / IBM No. 16P0152 / Amendment 1 - County to Construct	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Contract Modification	Commissioners Court	Christina Ford
2018-0066	Property Donation / 7 Public School Sec 20, ABST / 5 Acre / Estate of E. Wedel / General Warranty Deed / Doc. 20180021202	Roger Wedel / Edwin L. Wedel Estate	Public Works	Real Estate	Commissioners Court	Erich Morales
2018-0065	Firing Range Facilities	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Sheriff	Carlos Madrid
2018-0063	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031603 / Termination of Grant	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2018-0054	807 Liston / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Lien Doc No 20180095958	Claudia Baeza	Community Services	Real Estate	Commissioners Court	Diana Shearer
2018-0051	Region VIII Training Academy / SDMS-AS Training Software / Quote No. Q-22693 / Extension 1- Yr 2018	PowerDMS, Inc.	Information Technology	Contract Modification	Commissioners Court	Diana Shearer
2018-0036	Casa Ronquillo / Restoration Project / Funding Agreement	State of Texas, Texas Historical Commission	Economic Development	Grant Award/Agreement	Commissioners Court	Christina Sanchez
2018-0034	Electronic Reporting and Criminal Investigations System	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Commissioners Court	Carlos Madrid
2018-0030	Bond Counsel and Disclosure Counsel Services for County of El Paso / 3rd Option to Renew	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Commissioners Court	Sylvia Porter
2018-0024	Dameware Remote Support (Formerly Dameware NT Utilities) / Quote No. Q9976367 / Support and Maintenance / Yr 2018-2019	SolarWinds, Inc	Information Technology	Software License/Installation/Support	Chief Administrator	Ian Kaplan
2018-0019	Bond Forfeiture Release of Lien / Case No. 2001-B12328 / Bernal / Doc No. 20180006542	Alex Robert Bernal	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2018-0018	Accu Cabinet Works / Revolving Loan Fund (RLF) Loan Promissory Note / Release of Note	Manuel Figueroa (dba Accu Cabinet Works)	Community Services	Real Estate	Commissioners Court	Diana Shearer
2018-0014	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. T700922 / Task Order No. 3 - Amendment 2 - Change No. 00976367 / Support and Maintenance / Yr 2018-2019	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2018-0013	Office of Emergency Management Funding (OEM) / Amendment 1 - Relocation Costs	City- El Paso	Office of the County Administrator	Contract Modification	Commissioners Court	Christina Sanchez
2018-0008	Project Falcon / 381 Economic Development Agreement / Doc No. 20180016030	United Parcel Service Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Steven Arellano
2018-0001	Drug Court Counseling Services Juveniles / Mental Behavioral Health Challenges / Amendment 1 - Yr 2018-2020	Aliviane Inc.	Juvenile Probation	Contract Modification	Commissioners Court	Kathleen Anderson
2017-0942	Business Retention and Expansion (BRE) / cloud based software	Blane, Canada Ltd.	Economic Development	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2017-0941	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Master Service Agreement No 1410-004 / Change Order 2 - Conversion Project	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2017-0922	Fabens Airport / Airport Business and Development Plan / TxDOT CSI No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2017-0920	Consultation Services for Health & Dental Benefits / Yr 2018-2020	HUB International Insurance Services	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2017-0919	Solid Waste and Recycling Services / Yr 2018-2022	El Paso Disposal, L.P.	Facilities	Services	Commissioners Court	Sylvia Porter
2017-0918	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 3 -IT Addendum	Verizon Wireless	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2017-0917	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 2 -Sheriff Addendum	Verizon Wireless	Sheriff	Contract Modification	Commissioners Court	Ian Kaplan
2017-0916	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 1 -DA	Verizon Wireless	District Attorney	Contract Modification	Commissioners Court	Ian Kaplan
2017-0909	South Shore / 381 Economic Development Agreement / Doc. No. 20180002427	South Shore USA, Incorporated	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2017-0906	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 1- Rates	Parking Systems of America	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0901	Commissary Services / Operating Agreement	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Sheriff	Carlos Madrid
2017-0900	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services	Commissioners Court	Carlos Madrid
2017-0899	716 Magoffin Street / Parking lot Rental Lease / Extension 3 -Extend Yr 2017-2018	Rosalie Hamrah	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2017-0898	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 3 - Extend Yr 2017-2018	Paul Dipp [Economy Cash and Carry, Inc.]	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2017-0892	Jail Annex / Project Management Services [Annex addition] / Amendment 2 - Schedule Extension to 12/18/17	CGL	Public Works	Contract Modification	Commissioners Court	Holly Lytle
2017-0890	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Master Agreement	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Commissioners Court	Sylvia Porter
2017-0887	517 Agua De Flor / Colonia Home Reconstruction / Self Help Center (SHC) Contract / Loan Program / Montoya and Avitia / Release of Lien No 20180095965	Benjamin Montoya & Rocio Castro Avitia	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0886	700 Zinc Place / Colonia Home Reconstruction / Self Help Center (SHC) Contract / Loan Program / Zaragoza-Torres / Release of Lien No 20180095963	Angela Zaragoza-Torres	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0874	Long-Term/Short-Term Disability Benefits / On-Line Enrollment / Pre-Paid Legal Services / MOU	USA Legal Services, Inc.	Human Resources	Employee Benefits	Commissioners Court	Patricia Lopez
2017-0870	15321 Kentwood / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Lazalde / Order Authorizing and Release of Lien / Deed No. 20190053271	Guadalupe Sanchez aka Guadalupe Sanchez Lazalde	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0869	Series 2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vogt	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Commissioners Court	Cygné Nemir
2017-0868	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 7- CMAQ Analysis Route 84	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2017-0866	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Holguin / Release of Lien No. 20180095960	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0865	108 Kila / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Jauregui / Order Authorizing and Release of Lien / Deed No. 20190053265	Luis Jauregui Macias aka Luis M. Jauregui and Margarita Ramirez de Jauregui	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0864	617 Agua Del Mar / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Release of Lien Deed No 20180095959	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0862	ATM Equipment & Services / Multiple EP County Locations / Option to Renew 1- Yr 2017-2020	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Commissioners Court	Sylvia Porter
2017-0861	Drug Testing Cups and Laboratory Confirmation Services / Yr 2018-2020	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Services	Commissioners Court	Kathleen Anderson
2017-0858	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada / Release of Lien No. 20180095962	Fidel & Esther Quezada	Community Services	Real Estate	Commissioners Court	Diana Shearer
2017-0857	EPISD Telles Academy / Use as Courthouse Emergency Evacuation Meeting Place	El Paso Independent School District (EPISD)	Commissioners Court	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2017-0855	Series 2017 Refunding Bond / Escrow Provider / Refunding Escrow Securities	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Commissioners Court	Cygné Nemir
2017-0852	848 Cascada / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Lien Doc No. 20180095956	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Commissioners Court	Erich Morales
2017-0851	Heath Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / 2nd Option Renew / Yr 2018	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0832	Pediatric Clinical & Nursing Services	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0829	Financial Forecasting Software / Extension 1- Renewal- Yr 2018-2019	Neubrain, LLC	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2017-0828	Mkinsight Audit Management Software Agreement / 1st Option to Renew- Yr 2018-2019	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKL))	Information Technology	Contract Modification	Commissioners Court	Diana Shearer
2017-0820	Outpatient Treatment Programs for Substance Abuse Disorder / MOU	Aliviane Inc.	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Chief Administrator	Ian Kaplan
2017-0816	Underwriter engagement letter - no specific person/form for Purchasing Agent/Comm Ct formally approve with bid award	N/A	Purchasing	Professional Services	Other	Cygné Nemir
2017-0815	CCC 2 / Monitoring and Tracking Services Agreement and Addendum / Yr 2017-2018	Alcohol Monitoring Systems, Inc. (AMS)	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Sylvia Porter
2017-0796	Toxicology Services Agreement / Yr 2017-2020	National Medical Services, Inc. (dba NIMS Lab)	Medical Examiner	Services	Commissioners Court	Diana Shearer



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2017-0790	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 - updating sessions	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Ian Kaplan
2017-0785	Novus Agenda / Meeting Management Solution Video Streaming Services / Amendment 1 - Incorporate Non Disclosure Agreement (NDA)	NovuSolutions	Information Technology	Contract Modification	Chief Administrator	Sylvia Porter
2017-0782	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 3rd Option to Renew -Yr 2017-2018	Microsoft Services	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2017-0779	Mills Plaza Hotel and Parking / 381 Economic Development Agreement / Doc No. 2019000639	Mills Plaza Properties II, LP and Mills Plaza Parking II, LP	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2017-0777	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement / Resolution	El Paso County	Public Works	Grant Application	Commissioners Court	Lee Shapleigh
2017-0774	Collection Services Agreement / Amendment 1 -Daily Remit Process	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	Commissioners Court	Sylvia Porter
2017-0771	65th / Substance Abuse Counseling Services / Amendment 1 -Funds	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Kathleen Anderson
2017-0765	Desert Acceptance / Square Dance / Sidewalk Improvements Project / Electronic Project Request Forms (ePRFs) / 2018 Metropolitan Planning Organization (EMPO) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Commissioners Court	Lee Shapleigh
2017-0764	Westway / Kingsway Side Walk Project / Safe Routes to School / Electronic Project Request Forms (ePRFs) / 2018 Metropolitan Planning Organization (EMPO) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Commissioners Court	Lee Shapleigh
2017-0759	Bond Forfeiture Release of Lien / Case No. 2005-B14381 / Sanchez	Abner Sanchez	County Attorney	Real Estate	Commissioners Court	Cristina Viesca-Santos
2017-0757	Weststar Tower LLC / 381 Economic Development Agreement / Doc No. 20180043311	Weststar Tower, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2017-0738	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement / Change Order 1	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	Commissioners Court	Ian Kaplan
2017-0737	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement	T-Dyne Contractors, L.L.C.	Public Works	Construction	Commissioners Court	Ian Kaplan
2017-0735	Knowlink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Addendum	Hart InterCivic	Elections	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2017-0734	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Application / Yr 2018-2019	City- El Paso	Community Services	Grant Application	Commissioners Court	Diana Shearer
2017-0733	Cobblestone Agreement / Amendment 1 -Additional Users & 1st Option to Renew - Yr 2018	CobbleStone Systems Admin	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2017-0731	SDI Technologies / 381 Economic Development Agreement / Doc. No. 20170081235	SDI Technologies	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Christina Sanchez
2017-0730	Tx Department of Motor Vehicles (DMV) / RTS Terminal / Amendment 3 -Add'l RTS for Texas Auto Registration and Titles	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0727	Client Tower / P25 Regional Radio System / DPS Contract No. LES201603170915 / MOU	State of Texas, Department of Public Safety	Sheriff	Memorandum of Understanding	Commissioners Court	Holly Lytle
2017-0721	Long/Short Term Disability Group Policy /Group No. 643895 / YR 2017-2021	Standard Insurance Company	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2017-0719	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Texas Health and Human Services / Resolution -Substituting Vogt for Escobar as HHS Designated Representative	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Commissioners Court	Lee Shapleigh
2017-0699	Ascarate / 900 RE Thomason Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Amendment 1- Extend- Yr 2042	Southwestco Wireless, L.P. (d/b/a CellularOne)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2017-0691	County Attorney Legal Services to EHN / Amendment 3 -Discount \$100,000 of Legal Bill to Fund County Annual Support Payment	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Office of the County Administrator	Contract Modification	Commissioners Court	Lee Shapleigh
2017-0686	Cost Plan / Consulting Services Agreement	MGT of America Consulting LLC	County Auditor	Services	Commissioners Court	Sylvia Porter
2017-0671	Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No. S2017-005-01 / CSJ 2121-03-154 / Loan Agreement	State of Texas, Department of Transportation	Public Works	Other	Commissioners Court	Cygne Nemir
2017-0670	Justice of Peace / Security Improvements / Change Order 2- 3P1- Add'l windows and door controls	AJ Commercial Services	Public Works	Contract Modification	Commissioners Court	Ian Kaplan
2017-0667	Case Management / Software / Master Services Agreement	CaseWorthy, Inc.	Community Services	Software License/Installation/Support	Commissioners Court	Sylvia Porter
2017-0663	TASER/Body Cameras/Evidence.com / No. Q-44704-3 / Yr 2017-2021	Axon Enterprise, Inc. (formerly TASER International)	Sheriff	Equipment Lease/Purchase	Commissioners Court	Holly Lytle
2017-0645	Xerox Attalink C8075PT2 / 4 Copiers Maintenance Agreements and Addendum / Yr 2017-2022	Dahill	County Attorney	Services	Commissioners Court	Diana Shearer
2017-0631	Relay 2000 Inserting System / Lease Agreement and Addendum / Yr 2017-2018	Pitney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Chief Administrator	Sylvia Porter
2017-0624	Constable 3 / National Data Exchange (N-Dex) User / Equipment Agreement	State of Texas, Department of Public Safety	Constables	Services	Other	Ian Kaplan
2017-0614	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2017-0611	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / ILA	Camino Real Regional Mobility Authority (CRMA)	Public Works	Construction	Commissioners Court	Cygne Nemir
2017-0610	Series 2017 Refunding Bond / Order / Tax Free	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Other	Commissioners Court	Cygne Nemir
2017-0609	Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc No. 20180022615	Paseo Del Este Municipal Utility District (MUD) No. 1	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0606	Community Oriented Policing Services (COPS) / CASV and Law Enforcement Microgrant / Grant-Application No. TX07100 / Certification of Immigration Cooperation	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Modification	Commissioners Court	Diana Shearer
2017-0590	County Housing Authority / Legal Services Interlocal / Yr 2017-2018	El Paso County Housing Authority	County Attorney	Interlocal Agreement	Commissioners Court	Gabriella M. Reed
2017-0588	Upper Valley (Gallegos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Diana Shearer
2017-0587	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Diana Shearer
2017-0586	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Diana Shearer
2017-0585	Desert Acceptance (Square Dance) Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2017-0583	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031300 / Close out Certification	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2017-0581	2017 Transportation (TA) / Set-Aside Program / Grant-Application Resolution	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2017-0567	SOW No. 1 / TX Mainframe Services / Master Services Agreement / Addendum 6	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Diana Shearer
2017-0566	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1824FABN / Grant Application / Yr 2017- 2018	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Ian Kaplan
2017-0561	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / Federally and State Assisted Airport Development Grant / TxDOT CSJ No. 1724FABNS / TxDOT Project No. AP FABENS	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2017-0560	Mail Room / 3000 Series WOW / Postage Meter Machine / Lease No. 2017-07-01	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Commissioners Court	Sylvia Porter
2017-0558	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / 2017 Local Solicitation for EPCSO, District Attorney and EPPD / OMB No. 1121-0329 / Grant Award No. 2017-D1-BX-0567 / Interlocal / Yr 2017-2018	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Diana Shearer
2017-0555	Worker's Compensation / Cost Containment Services / 1st Option to Renew / Yr 2017-2018	Argus Services Corporation	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0554	Wireless Customer Master Agreement / No. DIR-TSO-3415	Verizon Wireless	Purchasing	Services	Commissioners Court	Ian Kaplan
2017-0547	Empower Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2017-2018	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Juvenile Board/JPD	Kathleen Anderson
2017-0532	Tissue Recovery Services / 2nd Option to Renew - Yr 2017-2018	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Chief Administrator	Diana Shearer



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2017-0531	2015 Operation Stonegarden [OPSG] / El Paso PD / Sheriff's Office [EPSCO] / Anthony PD / Horizon PD / Socorro PD / Amendment 3 - Grant Extension Request to 10/31/17	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Modification	Commissioners Court	Diana Shearer
2017-0530	POE / Toll Facility / Lift Stations/Bridge Foot / Easement No. DT012412 / Doc No. 2017090718	El Paso Electric Company	Public Works	Real Estate	Chief Administrator	Cygné Nemir
2017-0529	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 1 - Adjust staffing and budget to meet new statutory requirements	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Cygné Nemir
2017-0528	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPAA / Amendment 1 - Extend - Yr 2017-2018	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Cygné Nemir
2017-0527	2015 Operation Stonegarden [OPSG] / El Paso PD / El Paso County Sheriff's Office / Anthony PD / Horizon PD / Socorro PD / Amendment 2 - Transfer funds from Socorro to SO & Extension of grant period	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Modification	Commissioners Court	Diana Shearer
2017-0523	HDR / Lease, Purchase Construction / Yr 1988-1990	N/A	Commissioners Court	Real Estate	Commissioners Court	Lee Shapleigh
2017-0519	Consumer Report for Employment Purposes / CRA Agreement / Amendment 1 - Change Vendor Name	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0518	Safekeeping Agreement and Addendum	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Commissioners Court	Diana Shearer
2017-0517	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 1 - Budget and Yr 2017-2018	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Commissioners Court	Ian Kaplan
2017-0514	HDR / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0295e	Sigma Technology Solutions, Inc.	Information Technology	Services	Commissioners Court	Ian Kaplan
2017-0513	Medina / Veterinary Services / Spay-Neuter Program	Dr. Alvaro Medina, DVM	Sheriff	Services	Commissioners Court	Carlos Madrid
2017-0510	JPD / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0277f	Sigma Technology Solutions, Inc.	Information Technology	Services	Commissioners Court	Ian Kaplan
2017-0507	Vision Insurance / Certificate and Policy No. GP-866233 / Yr 2017-2019	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2017-0504	Remote Deposit Services (RDS) / Addendum 1	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Tax Office	Contract Modification	Commissioners Court	Diana Shearer
2017-0503	Senior Nutrition Program [Star+Plus Clients] / Letter of Intent (LOI) El Paso County Vanpool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-558 and Resolution / Yr 2017-2018	Magellan Complete Care of Texas	Community Services	Services	Chief Administrator	Ian Kaplan
2017-0499	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Lee Shapleigh
2017-0498	External Auditing Services / El Paso County, El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / 3rd Option to Renew - Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Lee Shapleigh
2017-0494	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Amendment 10-23 / Yr 2017-2018	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Commissioners Court	Lee Shapleigh
2017-0492	Texas LESO Program (formerly 1033 Program) Application	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Commissioners Court	Ian Kaplan
2017-0489	Bond Forfeiture Release of Lien / Case No. 2000-808638 / Vasquez Law Library / Library Management Arrangement / Account No. 1000647103 / Addendum / Yr 2017-2018	State of Texas, Department of Public Safety	Sheriff	Grant Application	Commissioners Court	Carlos Madrid
2017-0488	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Yr 2017-2018	Sergio Vasquez	County Attorney	Real Estate	Commissioners Court	Erich Morales
2017-0487	West - A Thomson Reuters Business	West - A Thomson Reuters Business	Domestic Relations Office	Services	Commissioners Court	Diana Shearer
2017-0486	Series 2017 / Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds (IDEA Public Schools)	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2017-0478	Nutrition Program / AAA Direct Purchase of Services Program / DADS Congregate & Home Delivered Meals / Vendor Application / Yr 2017-2018	Cathleen Chang (Andrews Kurth Kenyon LLP)	Office of the County Administrator	Other	Commissioners Court	Christina Sanchez
2017-0473	CLEAR Plus Web Analytics / Subscriber Agreement [Investigator & Alerts Access]	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Commissioners Court	Sylvia Porter
2017-0471	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-22 - Annual Rate Negotiation Worksheet and Budget	West - A Thomson Reuters Business	County Attorney	Services	Commissioners Court	Diana Shearer
2017-0469	County Vehicles / Car Wash Services / Yr 2017-2018	Mister Car Wash	Community Services	Contract Modification	Commissioners Court	Ian Kaplan
2017-0465	TTUHS- Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / 1st Option to Renew / Yr 2017-2018	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Fleet	Services	Commissioners Court	Sylvia Porter
2017-0463	Employment Credit Checks	Experian Information Solutions, Inc.	Medical Examiner	Contract Modification	Commissioners Court	Sylvia Porter
2017-0461	Solid Waste Program / US-Mexico Border Environmental Program (BECC) / Border 2020 Grant Application No. SOLTA-C-17-004	Border Environment Cooperation Commission (BECC)	Sheriff	Services	Commissioners Court	Sylvia Porter
2017-0452	Armored Car Services / 2nd Option Renew - Yr 2017-2018	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	Public Works	Grant Application	Commissioners Court	Lee Shapleigh
2017-0451	On-Line Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Upgrade	County Auditor	County Auditor	Contract Modification	Commissioners Court	Diana Shearer
2017-0448	CRRA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 2 - Increase Engineering Budget	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Diana Shearer
2017-0447	I-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPAFA) / Congestion Mitigation Air Quality Project On-System / CSJ No. 2121-03-154	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2017-0446	Casa Ronquillo / Restoration Project / TPTF Grant Application 2018	State of Texas, Department of Transportation	Public Works	Other	Commissioners Court	Cygné Nemir
2017-0442	SO Investigative Support Center / Accurint / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Commissioners Court	Lee Shapleigh
2017-0440	Bond Counsel / Extra Services / Yr 2017	LexisNexis	Software License/Installation/Support	Commissioners Court	Sylvia Porter	Cygné Nemir
2017-0438	NMDDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / 1st Option to Renew / Yr 2017-2018	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Commissioners Court	Cygné Nemir
2017-0434	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Yr 2017-2018	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Commissioners Court	Ian Kaplan
2017-0420	Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2017	i-Plow.Com	Information Technology	Software License/Installation/Support	Commissioners Court	Sylvia Porter
2017-0419	Jail Annex / Jail Magistrate / Satellite Booking / Video System / Agreement and Addendum	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Steven Arellano
2017-0415	Worker's Compensation Claims / Third Party Administration [TPS] / 1st Option to Renew- Yr 2017-2018	LifeSize	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Sylvia Porter
2017-0414	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 2- Extend -12/31/2017	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Commissioners Court	Diana Shearer
2017-0404	Desert Acceptance (Square Dance) / Sewer System Bonds / USDA / Taxable Series 2017 Bond Order	State of Texas, Department of Transportation	Public Works	Grant Modification	Chief Administrator	Ian Kaplan
2017-0399	Community Oriented Policing Services (COPS) Law Enforcement Microgrant / Tracking Devices for Special Needs Population / Grant-Application No. DUNNS 09-897-0403 / Yr 2017-2018	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Commissioners Court	Cygné Nemir
2017-0398	Temporary Construction Easement / Emergency Culvert / Arriaga, Antonio	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Commissioners Court	Diana Shearer
2017-0393	Social Work Affiliation Agreement / Yr 2017-2018	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0390	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 3 / Amendment 1 -revises Period of Performance	New Mexico State University	Domestic Relations Office	Services	Chief Administrator	Diana Shearer
2017-0387	Auto Task Force / Inspections re: Application for VIN / Amendment 1 - change of Tax Assessor Collector	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2017-0382	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Master Service Agreement No 1410-004 / Addendum 1: Data Security Compliance	El Paso County Sheriff's Office	Tax Office	Contract Modification	Sheriff	Steven Arellano
2017-0380	CCAD Home Delivered Meals (HDM) / 3681 Certification Form	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Contract Modification	Commissioners Court	Ian Kaplan
2017-0379	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS / 5933 Certification Form / Amendment 2	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Commissioners Court	Ian Kaplan
2017-0371	Justice of Peace / Security Improvements / Change Order 1 -JP 6-2 No Security Grade Windows	AJ Commercial Services	Public Works	Contract Modification	Commissioners Court	Ian Kaplan



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2017-0365	Employee Health Clinic Services / Biometric screenings / Amendment 3 - Yr 2017-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0364	Employee Health Clinic Services / Flu Shot Services / Amendment 3 - Yr 2017-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0355	Rise V Auto Center / Dealer Deputy Agreements	Rise V Auto Center Inc. (dba Rise V Auto & Tire Center)	Tax Office	Services	Commissioners Court	Steven Arellano
2017-0353	GPI TX-EPGM / Dealer Deputy Agreements	GPI TX-EPGM, Inc (Shamaley Buick GMC)	Tax Office	Services	Commissioners Court	Steven Arellano
2017-0350	Darrington Rd / Southwest and Northwest Intersection / corner 4.811 Acre / Title Transfer from State to County / Quitclaim Deed No. 20170071563	State of Texas, Department of Transportation	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2017-0348	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 3	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2017-0346	Downtown Historical and Architectural Survey	Hardy-Heck-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Professional Services	Commissioners Court	Lee Shapleigh
2017-0344	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.054 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20170061973	EP Core Property Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0343	Eastlake Phase 1 / Stewart Survey No. 317/0.151 Acre / Deed Dedicating Property as Public Right of Way / Deed No. 200170061972	EP Core Property Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0342	Eastlake Phase 1 / Stewart Survey No. 317 / 0.201 Acre / Special Warranty Deed Dedicating Property Public Right of Way / Deed No. 20170061971	EP Core Property Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0339	SB 4 / Phase 2 and 3 / Notice of Intent to Proceed to Litigation	Garza Golando Moran, PLLC	County Attorney	Professional Services	Commissioners Court	Christina Sanchez
2017-0336	Desert Acceptance (Square Dance) / First Time Wastewater Collection System / Publication of Notice of Intent to Issue / Resolution	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Commissioners Court	Cygné Nemir
2017-0333	Bond Counsel and Disclosure Counsel Services for County of El Paso / 2nd Option to Renew	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Commissioners Court	Sylvia Porter
2017-0332	2017 Depository Bank / Governmental Resolution	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Other	Commissioners Court	Diana Shearer
2017-0328	2017 Title VI Compliance and Procedure / County Transit	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2017-0327	Fabens Airport / Capital Improvement Plan / Grant Application Resolution	State of Texas, Department of Transportation, Aviation Division	Public Works	Grant Application	Commissioners Court	Ian Kaplan
2017-0323	Vending Machine / Service Agreement	El Paso Snax Co. Inc.	Facilities	Services	Commissioners Court	Ian Kaplan
2017-0318	TxDOT Transportation Alternative (SA) / 13 Projects (Pedestrian Improvements, Sidewalks) / Set-Aside Funding Application and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Cygné Nemir
2017-0317	Bail Bonds / S & S Mobile Home Park / 9967 Alameda / S & S Mobile Home Park / Foreclosure of Collateral for Bail Bond License / Ray Sanchez / Appraisal	Hoover Appraisal Company	County Attorney	Services	Commissioners Court	Cygné Nemir
2017-0315	Mission Ridge Blvd / Major Combo / Roadway Improvements / Right of Way	Hunt Communities GP, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0314	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 6- CHAQ Analysis for VanPool Program	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2017-0313	Consumer Report for Employment Purposes / CRA Agreement and Addendum	Quick Acquisition LLC (dba Quick Search)	Human Resources	Services	Commissioners Court	Patricia Lopez
2017-0312	JP2 / SessionWorks Judge Edition / Amendment 1 -Justice of the Peace Offices	Tyler Technologies, Inc.	Justice of the Peace	Contract Modification	Commissioners Court	Ian Kaplan
2017-0309	Gallegos Park / 2017 Temporary Assignment of Water Allocation	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Chief Administrator	Erich Morales
2017-0298	Satellite Booking / Livescan / Maintenance Addendum / Yr 2017	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Commissioners Court	Cygné Nemir
2017-0297	Satellite Booking / Livescan / Purchase and Maintenance	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Commissioners Court	Cygné Nemir
2017-0290	Electric Co Rate Case General Intervention / Outside Counsel / Letter of Representation PUC Docket No. 46831 / Scott Smyth	Davidson Troilo Ream & Garza	Commissioners Court	Professional Services	Commissioners Court	Jed Unterreker
2017-0285	El Paso Property Assessed Clean Energy (PACE) Program / Resolution and MOU	City- El Paso	Economic Development	Memorandum of Understanding	Commissioners Court	Sylvia Porter
2017-0284	WorkCentre 5330 / Equipment Lease Agreement and Addendum / Yr 2017-2022	Xerox	County Attorney	Services	Chief Administrator	Diana Shearer
2017-0282	424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project	The Shalom Group, L.P.	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0278	POE / Historical Marker / Marcelino Serna	El Paso County Historical Commission	Public Works	Other	Commissioners Court	Cygné Nemir
2017-0274	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 5 -development of a Fare Optimization Methodology for the Rural Transit in El Paso County	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2017-0271	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement	Noble Software Group, LLC	Juvenile Probation	Software License/Installation/Support	Commissioners Court	Kathleen Anderson
2017-0269	Applicant Tracking Software / Extension 1 / Yr 2017-2018	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2017-0268	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 2	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0267	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 2	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0266	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 2	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0265	El Paso Auto Registration & Titling (V) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0264	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0263	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0262	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0261	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0260	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 2	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0259	Express Car Titling (II) / Full Service Deputy Agreement / Amendment 2	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0258	Express Car Titling (I) / Full Service Deputy Agreement / Amendment 2	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Commissioners Court	Steven Arellano
2017-0257	Collection Services Agreement	Harris & Harris, Ltd	Budget and Fiscal Policy	Services	Commissioners Court	Sylvia Porter
2017-0256	Horizon City and County / Ryderwood Project / Developer Participation Agreement (DPA)	Hunt Communities GP, LLC	Public Works	Services	Commissioners Court	Cygné Nemir
2017-0242	SB 4 / Outside Counsel Agreement	Garza Golando Moran, PLLC	County Attorney	Professional Services	Commissioners Court	Christina Sanchez
2017-0237	Tissue Recovery Services / Amendment 1 -Assignment of Agreement from RTI to STA	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Commissioners Court	Sylvia Porter
2017-0236	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Amendment 1 -Revised -Budget	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Commissioners Court	Ian Kaplan
2017-0234	Wrecker and Towing Services	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Services	Commissioners Court	Ian Kaplan
2017-0233	General Assistance / 2017 Emergency Solutions Grant Program (ESG) / Grant-Application / Yr 2017-2018	El Paso Coalition for the Homeless United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Community Services	Grant Application	Other	Lee Shapleigh
2017-0229	2017 Operation Stonegarden (OPSG) FEMA / Grant-Application / Yr 2017-2019	State of Texas, Department of Agriculture, Food and Nutrition Division	Sheriff	Grant Application	Commissioners Court	Ian Kaplan
2017-0227	USDA Food and Nutrition Service / National School Lunch Program Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 1st Option to Renew - Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0224	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.122 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Chief Administrator	Diana Shearer
2017-0219	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.412 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890	EP Core Property Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0218	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.412 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890	Tiberias Investments, LLC; Nethanya Investments; Ariel Investments; Elliot Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0216	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 1 / Yr 2017	State of Texas, Department of Transportation	Public Works	Grant Modification	Chief Administrator	Sylvia Porter
2017-0206	Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / River Oaks	River Oaks Properties	Public Works	Real Estate	Commissioners Court	Erich Morales



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2017-0197	Vista Del Este Water Improvement Project / Community Assistance Program (CAP) / Replace Dilapidated Water System / Grant Agreement / CAP No. TX8520	Border Environment Cooperation Commission (BECC)	Public Works	Grant Award/Agreement	Commissioners Court	Diana Shearer
2017-0192	Financial Assistance from the State Infrastructure Bank (SIB) / Interstate Ramp (Airways and Viscount Blvd) / Application and Resolution	El Paso County	Public Works	Other	Commissioners Court	Cygné Nemir
2017-0191	Food Services / Operating Agreement / Yr 2017-2019	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Commissioners Court	Carlos Madrid
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Sheriff	Carlos Madrid
2017-0186	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 4-Route 50 Mission Trail	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2017-0185	65th / Substance Abuse Counseling Services - Yr 2017-2018	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Kathleen Anderson
2017-0174	Fabens Airport / Fixed Base Operator (FBO)	Alfredo Olivas (dba Olivas Aviation)	Public Works	Other	Commissioners Court	Ian Kaplan
2017-0167	Use of Force Training Simulator / Training Lab	Ti Training Corp	Sheriff	Other	Commissioners Court	Steven Arellano
2017-0166	HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 5 - Extend to June 30, 2017	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Chief Administrator	Ian Kaplan
2017-0162	Dyer Corridor Rapid Transit System Project / Pedestrian Improvements / Temporary Construction License	City- El Paso	Public Works	License	Chief Administrator	Erich Morales
2017-0157	Munis / Enterprise Resource Planning System (ERP) / Amendment 2- reconcile dates of Go-Live and start of maintenance and support. The amendment covers maintenance from February 1, 2015 through January 31, 2025.	Tyler Technologies, Inc.	County Auditor	Contract Modification	Commissioners Court	Ian Kaplan
2017-0156	Freedom Bail Bonds / Lot 2, Block 6, Lots 6 and 7, Block 15, Lot 10, Block 19, Ranchland Subdivision / Release of Lien Doc. 20170047949	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Commissioners Court	Steven Arellano
2017-0155	Freedom Bail Bonds / Tract 6, 7, 8, 9, 10, 11, 12, 13, and 14, Block 3, New Green Valley, Hudspeth County / Release of Liens Doc. 20170047948	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Commissioners Court	Steven Arellano
2017-0154	Freedom Bail Bonds / Tract 7, 8, 9, and 10, Block 2, New Green Valley, Hudspeth County / Release of Lien Doc 20170047947	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Commissioners Court	Steven Arellano
2017-0153	Freedom Bail Bonds / Lot 2, Block 1, Alco Subdivision / Release of Liens Doc. 2017047946	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Commissioners Court	Steven Arellano
2017-0152	Freedom Bail Bonds / Lot 1 and Lot 2; Block 43, Monahans, Ward County / Release of Lien Doc. 20170047945	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Commissioners Court	Steven Arellano
2017-0151	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project (Sign Project) / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2017-0148	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 3 -Replace Exhibit C and replace with Exhibit C-3	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	ZLove1	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Ian Kaplan
2017-0128	Nitro Pro 11 / Cloud Based Services / Document Productivity and Workflow Software	Nitro	County Attorney	Software License/Installation/Support	Chief Administrator	Sylvia Porter
2017-0110	Vista del Sol Roadway Improvement Project / Lot 35 / Parcel 1 Right of Way (ROW) / General Warranty Deed Doc No. 20170035967	V Sander, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0109	Region VIII Training Academy / SDMS-AS Training Software	PowerDMS, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Carlos Madrid
2017-0100	Pellicano / Temporary Waterline / License Agreement / For Use of Real Property / Deed No. 20170071872	Jobe Materials LP	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0095	SISD / Conveyance of Land for Public Use / Tract 8-E portion of Tract 8-B in C.D. Stewart Survey No. 3127 / Correction Deed No. 20170035848	Socorro Independent School District (SISD)	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0094	Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / Yr 2017	Aliviane Inc.	Juvenile Probation	Other	Commissioners Court	Kathleen Anderson
2017-0092	Novus Agenda / Meeting Management Solution Video Streaming Services Maintenance and Support Agreement	Innobarr, L.L.C. (dba NovusSolutions)	Information Technology	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2017-0073	2017 Credentialing Application / Home Delivered Meals	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Chief Administrator	Diana Shearer
2017-0061	Casa Ronquillo / 2018 Texas Preservation Trust Fund / Grant Application	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Commissioners Court	Sylvia Porter
2017-0060	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / 2nd Option to Renew- Yr 2017-2018	Value Payment Systems, LLC	County Auditor	Contract Modification	Commissioners Court	Diana Shearer
2017-0042	Sparkle-Washway / Sidewalk Improvements (ADA Sidewalks & Accessible Ramps) Project / Amendment 1-Resident Project Representative (RPR)	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Commissioners Court	Ian Kaplan
2017-0040	Vista Del Sol Project / Lot 22 / Parcel 1 Right of Way (ROW) / General Warranty Deed / Doc No. 20170054626	Donald H. Burk and Amanda Burk	Public Works	Real Estate	Commissioners Court	Erich Morales
2017-0039	Coordinate Community Service / Yr 2017	Communities in Schools of El Paso, Inc.	Juvenile Probation	Memorandum of Understanding	Other	Kathleen Anderson
2017-0037	Reeves-Loving County / Pre-Adjudication Detention of Juveniles / Yr 2017-2018	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Juvenile Board/JPD	Kathleen Anderson
2017-0036	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles / Amendment 1 -Per Diem Rate Change	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Probation	Contract Modification	Commissioners Court	Kathleen Anderson
2017-0029	Crane County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Crane County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0028	Crane County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Crane County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0019	CCC2 / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant Application No. 2785604 / Resolution and CWAs / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Diana Shearer
2017-0018	Ward County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Ward County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0017	Ward County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Ward County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2017-0016	CRRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services) / Amendment 1 -Pellicano / Mission Ridge, Phase 2	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2016-0932	Midland County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Midland County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2016-0931	Midland County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Midland County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2016-0928	Law Enforcement Information Sharing (LEIS) (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 1	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Contract Modification	Commissioners Court	Ian Kaplan
2016-0927	CCTV and Access Control Products and Services	Apex Security Technology LLC	Sheriff	Services	Commissioners Court	Steven Arellano
2016-0925	Term Life and AD & D Insurance / Group Policy No. F019471-0001 / Yr 2017- 2021	Dearborn National Life Insurance Company	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2016-0923	Constable 7 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0922	Constable 6 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0921	Constable 5 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0920	Constable 4 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0919	Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Other	Steven Arellano
2016-0918	Constable 1 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0914	Mortuary Services for First Call & Cremation Services for the El Paso County / 2nd Option to Renew - Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Community Services	Contract Modification	Commissioners Court	Erich Morales
2016-0911	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No. 2 / Amendment 6	Allcomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Sylvia Porter
2016-0894	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 2 - Yr 2015-2017	Paul Dipp (Economy Cash and Carry, Inc)	Sheriff	Contract Modification	Sheriff	Carlos Madrid



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2016-0893	716 Magoffin Street / Parking lot Rental Lease / Extension 2 -Extend Yr 2015-2017	Rosalie Hamrah El Paso County Water Control and Improvement District No. 4 (EPWCID 4)	Sheriff	Contract Modification	Sheriff	Carlos Madrid
2016-0892	O'Donnell Park also known as Fabens Veterans Park / Interlocal CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Amendment 1- Add construction budget	Camino Real Regional Mobility Authority (CRRMA)	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Christina Sanchez
2016-0886	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 1 -Add Construction Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2016-0885	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 2 - Construction Added to Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2016-0884	Aetna Vision / Master Application and Letter of Understanding / Group Number 866233	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2016-0876	Sparks-Westway / Sidewalk Improvement Project / CCS: 0924-06-512	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2016-0875	Allied Paving, Co.	University of Texas at El Paso (UTEP)	Public Works	Construction	Commissioners Court	Ian Kaplan
2016-0873	Fabens Airport / Agreement and Lease	University of Texas at El Paso (UTEP)	Public Works	Real Estate	Commissioners Court	Erich Morales
2016-0862	CRRMA / Vehicle Registration Fee (VRF) / Transportation Project and Pledge Agreement / Amendment to Pledge / 2017 Series / Amendment 1 (attached to 2016-0840 as Exhibit)	Camino Real Regional Mobility Authority (CRRMA)	County Attorney	Contract Modification	Commissioners Court	Cygné Nemir
2016-0859	ESET Anti-Virus Maintenance Software Agreement / Yr 2016-2018	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2016-0852	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 2nd Option to Renew - Yr 2015-2018	Microsoft Services	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2016-0850	Animal Services / Interlocal	City- El Paso	Animal Welfare	Interlocal Agreement	Commissioners Court	Carlos Madrid
2016-0849	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Renewal Letter / Yr 2016-2017	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2016-0840	CRRMA / Vehicle Registration Fee (VRF) / County Mobility Plan (CMP) / Transportation Project and Pledge Agreement / Order authorizing Amendment to Pledge Agreement / 2017 Series	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Commissioners Court	Cygné Nemir
2016-0839	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services	Moreno-Cardenas, Inc. [MC]	Public Works	Professional Services	Commissioners Court	Ian Kaplan
2016-0838	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase II / Surplus Revenues / Horizon City Funding Source / TRZ Pledge Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Commissioners Court	Cygné Nemir
2016-0836	Colonia Revolution Subdivision / Wholesale Water Supply / Amendment 3 - Increasing number of meters	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2016-0829	Contract Management Software / Program License Agreement / Yr 2016-2017	CobbleStone Systems Admin	Information Technology	Services	Commissioners Court	Steven Arellano
2016-0827	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Yr 2016-2017	State of New Mexico, Department of Transportation	Transportation	Interlocal Agreement	Commissioners Court	Ian Kaplan
2016-0817	801 E. Overland / MDR Parking Lot / Concession Services / Yr 2016-2021	Parking Systems of America	Human Resources	Services	Commissioners Court	Diana Shearer
2016-0813	6581 / Protective Order Court / Grant-Award No. 2431607 / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Steven Arellano
2016-0799	Group Insurance No. F019471 / Application / Yr 2017	Dearborn National Life Insurance Company	Human Resources	Insurance	Commissioners Court	Patricia Lopez
2016-0797	Agua Dulce Park (Previously known as Teran Park) and Estrella Park / 4ft Rock Wall and Walking Path	Black Stallion Contractors, Inc.	Public Works	Construction	Commissioners Court	Ian Kaplan
2016-0796	General Assistance / Continuum of Care (CoC) Homeless Assistance Programs / Letter of Intent (LOI) / eGrant-Application	El Paso Coalition for the Homeless	Community Services	Grant Application	Commissioners Court	Sylvia Porter
2016-0795	General Assistance / Emergency Solutions Grant Program (ESG) / Rapid Re-Housing for Homeless / Grant-Application / Yr 2017-2018	City- El Paso	Community Services	Grant Application	Commissioners Court	Ian Kaplan
2016-0784	SportsPark / 1780 N. Zaragoza Rd / Elevator Maintenance / Gold Service Agreement and Addendum	ThyssenKrupp Elevator Corporation	Facilities	Services	Commissioners Court	Ian Kaplan
2016-0771	Inmate Medical Services Agreement / Amendment 1	University of Texas Medical Branch (UTMB)	Office of the County Administrator	Contract Modification	Commissioners Court	Carlos Madrid
2016-0761	Northeast Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Karla Peterson, Northeast (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Juvenile Board/JPD	Kathleen Anderson
2016-0752	Molina of Texas Letter of Agreement (LOA) / Provider Services Agreement	Molina Healthcare of Texas, Inc.	Community Services	Services	Chief Administrator	Christina Sanchez
2016-0748	GangScope / Software License Agreement	Ensemble Group (GangScope)	Sheriff	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2016-0738	CRRMA / Vehicle Registration Fee (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Resolution and Amendment 2 - Funds	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2016-0737	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPAA / Yr 2016-2017	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Interlocal Agreement	Commissioners Court	Cygné Nemir
2016-0728	Outside Counsel Agreement	Diana Valdez	County Attorney	License	County Attorney	Christina Sanchez
2016-0719	County Chief Administrator Services / Keller / Amendment 1 -cost of living	Betsy Keller	Human Resources	Contract Modification	Commissioners Court	Lee Shapleigh
2016-0718	Legal Services / Amendment 2 -upgrade existing attorney position and add second attorney	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	County Attorney	Contract Modification	Commissioners Court	Lee Shapleigh
2016-0717	Ascarate Park / Civil Engineering Capstone Design Project	University of Texas at El Paso (UTEP)	Public Works	Memorandum of Understanding	Commissioners Court	Lee Shapleigh
2016-0714	14590 Greg Drive / Ruben Estrella Park / Montana Vista / Application for New Water and Sewer Service (Irrigation System)	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Chief Administrator	Steven Arellano
2016-0706	Heath Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / 1st Option to Renew / Yr 2017	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2016-0695	Remittance Processing System (Payment Processing)	RT Lawrence Corporation	Tax Office	Services	Commissioners Court	Steven Arellano
2016-0684	Bracos / Odyssey / E-Citation-Interface / Support and Maintenance Agreement / 1st Option to Renew- Yr 2016-2017	Tyler Technologies, Inc.	Information Technology	Contract Modification	Chief Administrator	Diana Shearer
2016-0680	Nutrition Program / Facilities Use Agreement and Resolution / Collaboration for Congregate Meal Sites/ City Centers to serve on-site meals	City- El Paso Parks and Recreation Department	Community Services	License	Commissioners Court	Sylvia Porter
2016-0677	Fabens Nutrition Site / Community Based Vocational Instruction Program (CBI) / School and Participating Agency Agreement	Fabens Independent School District (FISD)	Community Services	Memorandum of Understanding	Commissioners Court	Steven Arellano
2016-0673	Help America Vote Act (HAVA) / eGrant-Award Agreement / Provide Same Opportunity for Access and Participation to Individuals with Disabilities	State of Texas	Elections	Grant Award/Agreement	Commissioners Court	Erich Morales
2016-0672	Help America Vote Act (HAVA) / Making Polling Places Accessible to Individuals With / eGrant-Award Agreement / Disabilities / Yr 2016-2019	State of Texas	Elections	Grant Award/Agreement	Commissioners Court	Erich Morales
2016-0668	OCDETF Overtime Agreement / Initiative No. SI-WG-004-16 / Yr 2016-2017	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Application	Commissioners Court	Ian Kaplan
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Aliviane Inc.	Juvenile Board (not strictly County)	Other	Juvenile Board/JPD	Kathleen Anderson
2016-0641	Armored Car Services / 1st Option to Renew - 2016-2017	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Commissioners Court	Sylvia Porter
2016-0624	POE / Fabens-Caseta Bridge / IBWC (Donation/Transfer for demolition) / Quit Claim Deed No. 2016065204	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2016-0602	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments [RIGCOG]	Community Services	Grant Application	Commissioners Court	Diana Shearer
2016-0600	JIMS User License / U2 Universe Computer Software / Yr 2016-2018	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Chief Administrator	Diana Shearer
2016-0596	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Yr 2017-2019	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Award/Agreement	Commissioners Court	Diana Shearer
2016-0592	PACE Program (Property Assessed Clean Energy) / Resolution and Professional Services Agreement	Texas PACE Authority	Community Services	Professional Services	Commissioners Court	Sylvia Porter
2016-0591	Security Assessment Services Agreement and Addendum	Redspin	Information Technology	Services	Commissioners Court	Steven Arellano
2016-0573	Home Delivered Meals / Provider Agreement / Amendment 1 - STAR Kids	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Contract Modification	Commissioners Court	Steven Arellano
2016-0572	State Case Registry and Local Customer / Contract No. 17-C0025 / Yr 2016-2020	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Commissioners Court	Ian Kaplan
2016-0571	Integrated Child Support System (Title IV-D) / Cooperative Agreement No. 17-C0089 / [Child Support Enforcement] Yr 2017-2020	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0570	TXDOT / Public Transportation Master Agreement / MGA-2017-2021-El Paso Co	State of Texas, Department of Public Safety	Transportation	Grant Award/Agreement	Commissioners Court	Steven Arellano
2016-0569	Community Supervision Services Title IV-D Cases / OAG No. 17-C0092 / Yr 2017-2020	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Commissioners Court	Sylvia Porter



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2016-0568	TxDOT / Ethics Certification / Internal Compliance Program	State of Texas, Department of Transportation	Public Works	Interlocal Agreement	Commissioners Court	Sylvia Porter
2016-0563	Davidson Blvd and Edgemere Blvd / Annexation Agreement SUAX14-00001	City- El Paso	Public Works	Other	Commissioners Court	Christina Sanchez
2016-0561	CRRMA / Vehicle Registration (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Amendment 1 -Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2016-0560	CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Avenue / Roadway Improvement Project / Amendment 1 -Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2016-0556	Culberson-Hudspeth County Juvenile Probation Department Post-Adjudication Interlocal Agreement	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Juvenile Board/JPD	Kathleen Anderson
2016-0555	Ector County Juvenile Probation Department / Post-Adjudication Interlocal Agreement	Ector County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2016-0553	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative(WTFS) / Yr 2016-2019	West Texas Food Service Cooperative (WTFS)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2016-0550	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Amendment 1	Reeves/Loving County Juvenile Probation Department	Juvenile Board (not strictly County)	Contract Modification	Juvenile Board/JPD	Kathleen Anderson
2016-0548	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001 / Amendment 1	Rio Grande Council of Governments [RGCOG]	Community Services	Contract Modification	Commissioners Court	Steven Arellano
2016-0546	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-21 / Yr 2016-2017	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Commissioners Court	Ian Kaplan
2016-0545	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2016-2021	West - A Thomson Reuters Business	District Attorney	Services	Commissioners Court	Steven Arellano
2016-0544	Jail Annex / Project Management Services [Annex addition] / Amendment 1 -Schedule Extension	CGL	Public Works	Contract Modification	Commissioners Court	Holly Lytle
2016-0543	POE / ULO / Aguilera Highway / Oro Farms / Flexible Grazing Lease No. 0485 / Amendment / Deed 20160064267	University of Texas System Board of Regents	County Attorney	Real Estate	County Attorney	Cygné Nemir
2016-0537	Mkinsight Audit Management Software Agreement / Yr 2017-2018	IdeaGen KK, LTD (formerly Morgan Kai Limited Group (MKL))	County Auditor	Software License/Installation/Support	Commissioners Court	Sylvia Porter
2016-0527	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arguelles (dba Confidential Drug Test)	Sheriff	Professional Services	Commissioners Court	Steven Arellano
2016-0525	Employee Health Clinic Services / Pre-employment Medical Screenings / Yr 2016-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Steven Arellano
2016-0524	Vacate Fabens Alley / 1st and Camp Street (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc. 20170037716	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Sylvia Porter
2016-0519	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 2	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2016-0510	Eastside Annex / Model No. WC33PT / Copier Lease and Addendum / Yr 2016-2017	Dahill	County Attorney	Equipment Lease/Purchase	Chief Administrator	Steven Arellano
2016-0508	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 1709922 / Task Order No. 3 -Fixed-Route Transit System	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Sylvia Porter
2016-0496	Mission Ridge Blvd / Temporary Stormwater and Maintenance Easement / Doc No. 20160073628	Pellicano Palms, Ltd	Public Works	Real Estate	Commissioners Court	Erich Morales
2016-0492	TTUHSU- Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / Yr 2016-2017	Texas Tech University Health Sciences Center at El Paso (TTUHSU)	Medical Examiner	Interlocal Agreement	Commissioners Court	Sylvia Porter
2016-0490	2015 Operation Stonegarden [OPSG] / City [EPDP] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal / Amendment 1	Multiple Parties (see contact attachment and additional parties)	Sheriff	Contract Modification	Commissioners Court	Sylvia Porter
2016-0488	CALEA / Law Enforcement Accreditation Agreement / Addendum 2	Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)	Sheriff	Contract Modification	Sheriff	Holly Lytle
2016-0487	Lodex X-Ray / Radiology Equipment	Clinical Image Management Systems (CIMS)	Medical Examiner	Equipment Lease/Purchase	Commissioners Court	Sylvia Porter
2016-0485	Ysleta Annex / 59550CT (WorkCenter) / Copier Lease Agreement / Yr 2016-2020	Xerox	County Clerk	Services	Chief Administrator	Steven Arellano
2016-0472	Tissue Recovery Services / 1st Option to Renew - Yr 2016-2017	RTI Donor Services	Medical Examiner	Contract Modification	Commissioners Court	Diana Shearer
2016-0460	Jail / Inmate Mental Health / CCP 16.22 Magistrate Blanket Order	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	County and District Courts/Council of Judges Administration	Other	Commissioners Court	Cygné Nemir
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Annexation Agreement No. SUAX15-00002	City- El Paso	Public Works	Other	Commissioners Court	Christina Sanchez
2016-0439	Series 2016-C / Affidavit of Publication	El Paso County	County Auditor	Other	Commissioners Court	Josefina Brostrom
2016-0438	Series 2016-C / and D / Signature Identification, No Litigation and General Certificate	El Paso County	County Auditor	Other	Commissioners Court	Josefina Brostrom
2016-0437	Series 2016-C and D / Certificate with Respect to Adoption of Resolution	El Paso County	County Auditor	Other	Commissioners Court	Josefina Brostrom
2016-0433	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 3 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Steven Arellano
2016-0430	Series 2016-D / Certificate of Obligation / Taxable Series 2016D / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Commissioners Court	Josefina Brostrom
2016-0429	Series 2016-C / Certificate of Obligation / Taxable Series 2016C / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Commissioners Court	Josefina Brostrom
2016-0428	Series 2016-D / Order Authorizing the Issuance and Sale / Bond Issuance	N/A	Office of the County Administrator	Other	Commissioners Court	Josefina Brostrom
2016-0427	Series 2016-C / Order Authorizing the Issuance and Sale / Bond Issuance	El Paso County	Office of the County Administrator	Other	Commissioners Court	Josefina Brostrom
2016-0426	Series 2016-D / Certificate of Obligation / Taxable Series 2016D / Purchase Contract	Capital One Public Funding, LLC	Office of the County Administrator	Other	Commissioners Court	Josefina Brostrom
2016-0425	Series 2016-C / Certificate of Obligation / Taxable Series 2016C / Purchase Contract	Capital One Public Funding, LLC	Office of the County Administrator	Other	Commissioners Court	Josefina Brostrom
2016-0424	POE / ULO / Aguilera Hwy / FM 3380 / Closing Documents	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2016-0423	POE / ULO / Aguilera Highway / FM 3380 / Easement No. 14215 / Special Warranty Deed with Reversionary Interest No. 20160059908	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2016-0422	HIDTA / Prosecution Initiatives / Grant-Award No. G15SW0003A / Modification 4 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Diana Shearer
2016-0405	E-Bonds License Agreement	AIA Holdings, Inc.	Sheriff	Professional Services	Commissioners Court	Steven Arellano
2016-0399	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 5 -On Call Operations	Aicom, Alcare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2016-0394	EHNI & CJC / Data Use Agreement / Business Associate Agreement (Subcontractor Agreement Form)	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Criminal Justice Coordination	Memorandum of Understanding	Commissioners Court	Cygné Nemir
2016-0391	Ascarate Golf Course / Beverage Cart / Purchasing Agreement / Amendment 1	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Contract Modification	Commissioners Court	Sylvia Porter
2016-0388	EHNI & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / Business Associate Agreement	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Criminal Justice Coordination	Professional Services	Commissioners Court	Cygné Nemir
2016-0387	EHNI & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / MOU	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	Criminal Justice Coordination	Memorandum of Understanding	Chief Administrator	Cygné Nemir
2016-0378	CCC 2 / DWI Court / Joint Adult Drug Court Solicitation to Enhance Services / Grant Application BJA 2016-8988 / Yr 2016	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Diana Shearer
2016-0373	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement and Addendum / Yr 2016-2017	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Services	Chief Administrator	Diana Shearer
2016-0372	Gallegos Park / 2016 Temporary Assignment of Water Allocation	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Commissioners Court	Erich Morales
2016-0363	County Chief Administrator Services	Betsy Keller	Human Resources	Services	Commissioners Court	Lee Shapleigh
2016-0362	DWV / Opposing the Proposed Changes Administrative Code Chap 217 / Resolution	El Paso County	Tax Office	Other	Commissioners Court	Steven Arellano
2016-0357	Series 2016-C & D / Combination Tax and Revenue Certificates of Obligation / Resolution- Intent to Issue	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0355	POE / IBWC / Levee Road Depression Coupled with Retaining Wall Under TGB (Low Water Crossing) / IBM No. 16P0152	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Commissioners Court	Cygné Nemir
2016-0353	Sportspark / Food Concessions for 6 Months after new facility opening	Lumar Enterprise, Inc.	Public Works	Services	Commissioners Court	Lee Shapleigh
2016-0352	Copier Maintenance Agreement / Konica Minolta Bizhub / DIR TSO-3082	International Copy Machine Center, Inc. [ICMC]	Public Defender	Services	Commissioners Court	Steven Arellano
2016-0346	POE / ULO / Aguilera Highway (FM 3380) / Amendment to Lease 9267 (Cure Title) / Deed 20160031902	University of Texas System Board of Regents	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2016-0338	Constituent Agencies of the Texas Anti-Gang (TAG) Center	Multiple Parties (see contact attachment and additional parties)	District Attorney	Memorandum of Understanding	Commissioners Court	Diana Shearer



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2016-0332	Roles of Participating Agencies / 2017 Multi-Disciplinary Team Enhancement Program / Amendment 1	Advocacy Center for the Children of El Paso	County Attorney	Contract Modification	County Attorney	Ian Kaplan
2016-0326	Tax Collection Consolidation / Amended and Restated	City- El Paso	Tax Office	Interlocal Agreement	Commissioners Court	Steven Arellano
2016-0314	Accrual for Government / Risk Solutions Application and Agreement	LexisNexis	Domestic Relations Office	Services	Chief Administrator	Steven Arellano
2016-0313	Assistance to San Elizario / Marshall / MOU	City- San Elizario	Sheriff	Memorandum of Understanding	Sheriff	Carlos Madrid
2016-0287	POE / Widen Farm Road / General Warranty Deed No. 20160030640	W. D. Pruitt, Jr.	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2016-0286	SO Headquarters and Annex / Roof Consulting Services Agreement	Armko Industries, Inc.	County Attorney	Services	Commissioners Court	Christina Sanchez
2016-0281	CRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol Roadway Improvement Project / Amendment 1- Add'l Services	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Commissioners Court	Erich Morales
2016-0275	Texas Transportation Institute Task (TTI) / Transportation Planning & Reports / Task Order 2 - Air Quality Analysis for Pelicano Drive Infrastructure Improvements	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Commissioners Court	Steven Arellano
2016-0248	County Attorney Legal Services / Amendment 1- Eliminate Reimbursement	El Paso County Juvenile Board	County Attorney	Contract Modification	Commissioners Court	Lee Shapleigh
2016-0246	Financial Forecasting Software / Yr 2016-2017	Neubrain, LLC	Information Technology	Software License/Installation/Support	Commissioners Court	Josefina Brostrom
2016-0241	Desert Acceptance (Square Dance) Wastewater System Project / Resolution	El Paso County	County Attorney	Other	Commissioners Court	Christina Sanchez
2016-0240	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase I / Roadway Improvement Project / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20160043007	Northtowne Village Joint Venture	Public Works	Real Estate	Commissioners Court	Erich Morales
2016-0238	Employee Health Clinic Services / Flu Shot Services / Amendment 2- Extend Term	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2016-0237	Employee Health Clinic Services / Biometric Screenings / Amendment 2- Extend Term	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2016-0236	Adolescent Sexual Behavior Therapy Services / Sex Offender Treatment Provider / Yr 2016-2019	The Family Empowerment Center	Juvenile Probation	Professional Services	Commissioners Court	Kathleen Anderson
2016-0235	CCAD Home Delivered Meals Home (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Waiver Form (Provide hot meals 5 days/week)	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Other	Commissioners Court	Diana Shearer
2016-0231	Socorro / Public Works Services (ILA)	City- Socorro	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0217	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Yr 2016-2017	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	County and District Courts/Council of Judges Administration	Interlocal Agreement	Commissioners Court	Cygné Nemir
2016-0216	Waja to San Elizario / Natural Gas Pipeline Project / Permanent Easement Agreement	Comanche Trail Pipeline LLC (Legacy Field Services)	County Attorney	Real Estate	Commissioners Court	Jed Untereker
2016-0213	Darrington / LTV Right of Way / Convey Roadway to Horizon / Warranty Deed - Doc. 20160056920	City- Horizon City	Public Works	Real Estate	Commissioners Court	Erich Morales
2016-0208	2016 Operation Stonegarden (OPSG) / Operation Orders / Grant Application	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Application	Commissioners Court	Diana Shearer
2016-0205	Project Knight / 11577 Pelicano / 381 Economic Development Agreement / Doc. No. 20160025385	Fred Loya Insurance Agency, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2016-0204	Series 2016-B / General Obligation Refunding Bonds / Open Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0166	Ascarate Golf Course / Beverage Cart / Purchasing Agreement and Addendum No. M16074211	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Commissioners Court	Patricia Lopez
2016-0165	Horizon City / Public Works Services (ILA)	City- Horizon City	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0142	SAMSHA / Collaborative Agreement Benefits Homeless Individuals /Grant-Application	United States of America, Department of Health and Human Services	Community Services	Grant Application	Commissioners Court	Steven Arellano
2016-0137	Series 2016-B / General Obligation Refunding Bonds / Bond Purchase Agreement	Ramirez & Co., Inc. / Hilltop Securities / BofA Merrill Lynch	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0134	Vinton / Public Works Services (ILA)	City- Village of Vinton	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0133	Canutillo and East Montana Area / Collection & Disposal of Solid Waste	El Paso Disposal, L.P.	Public Works	Services	Commissioners Court	Erich Morales
2016-0121	Series 2016-B / GO Refunding Bonds / Paying Agent / Registrar Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0120	Series 2016-B / GO Refunding Bonds / No- Litigation Certificate-County Attorney	N/A	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0109	Fabens Airport / Routine Airport Maintenance Program (RAMP) / TxDOT CSJ No. M1624FABM / Grant-Application	State of Texas, Department of Transportation	Public Works	Grant Application	Commissioners Court	Steven Arellano
2016-0108	East Montana Area / Regional Solid Waste Management Plan / Grant-Application / Yr 2016	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2016-0107	Upper Valley-Gallegos Park / Regional Solid Waste Management Plan / Grant-Application / Yr 2016	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2016-0106	Fabens / Regional Solid Waste Management Plan / Grant-Application / Yr 2016	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2016-0105	Westway / Regional Solid Waste Management Plan / Grant-Application / Yr 2016	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Commissioners Court	Sylvia Porter
2016-0103	Odyssey / SessionWorks Judge Edition / Software Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Steven Arellano
2016-0102	Anthony / Public Works Services (ILA)	City- Town of Anthony	Public Works	Interlocal Agreement	Commissioners Court	Diana Shearer
2016-0094	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Application No. 3221301 (Formerly 2950402) and Resolution / Yr 2016- 2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Lee Shapleigh
2016-0091	Emergency Management Office / Intelligence and Information Sharing /Grant-Application No. 3122101 and Resolution / Yr 2016-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Commissioners Court	Diana Shearer
2016-0087	Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Escrow Agreement	El Paso County	County Auditor	Professional Services	Chief Administrator	Josefina Brostrom
2016-0085	Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Closing Certificate	El Paso County	County Auditor	Professional Services	Chief Administrator	Josefina Brostrom
2016-0083	Series 2016-A / GO Refunding Bonds / Bond Purchase Agreement	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0080	West Texas Border Corruption Task Force	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2016-0077	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / Amendment 1- Extend to 5/13/2017 (1st OPTION TO RENEW)	Value Payment Systems, LLC	County Auditor	Contract Modification	Commissioners Court	Diana Shearer
2016-0076	Series 2016-A / GO Refunding Bonds / Paying Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Chief Administrator	Josefina Brostrom
2016-0075	Series 2016-A / GO Refunding Bonds / No- Litigation Certificate-County Attorney	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0074	Series 2016-A / GO Refunding Bonds / General Signature Identification and No- Litigation Certificate	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2016-0070	Fabens Auto Registration and Titles / Full Service Deputy Agreement / Exhibit A to Amendment 1	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Diana Shearer
2016-0069	Fabens Transfer Station University Land Lease / 2015-2025/Commercial Lease No. 6584 / Doc. No. 20160039110	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Erich Morales
2016-0063	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 2	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Patricia Lopez
2016-0037	65th / Family Drug Courts / Grant-Application No. 2385807 / Resolution and CWAs / Yr 2016- 2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Diana Shearer
2016-0023	HDTA / Canon 5598003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Services	Chief Administrator	Ian Kaplan
2016-0014	2016 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application / Yr 2016-2017	State of Texas, Department of Transportation	Transportation	Grant Application	Commissioners Court	Diana Shearer
2015-0731	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 20160057799	Bowling Enterprises, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0726	Fountains at Farah / 381 Economic Development Agreement / Amendment 2 - Correct Corp Name	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0723	POE / POE / Pruitt / University of Texas (ULO) Lease No. 7369 / Quit Claim Deed	W. D. Pruitt, Jr.	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2015-0722	Medical Examiner's Building (ME) / 4505 Alberta / Lease / 2nd Floor Lease / Amendment 2- Extend Term	City- El Paso	Public Works	Contract Modification	Commissioners Court	Steven Arellano





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2015-0721	Criminal Justice Coordination (CJC) / Criminal Justice Agency Resolution	El Paso County	Criminal Justice Coordination	Other	Commissioners Court	Cyngne Nemir
2015-0719	POE / ULO / Aguilera Highway (FM 3380) Crown Castle Gt. Company / Title Conflict Resolution / University Land (ULO) Lease No. 9137 / Amendment 2 / Doc No. 20150085603	University of Texas System Board of Regents	County Attorney	Contract Modification	Other	Cyngne Nemir
2015-0715	Ascarate Golf Course / Golf Carts / Purchasing Agreement	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Commissioners Court	Michael Wyatt
2015-0713	Parking Garage / Amano-McGann Parking Garage Equipment & Software	Associated Time & Parking Controls (ATPC)	Facilities	Software License/Installation/Support	Commissioners Court	Sylvia Porter
2015-0708	POE / GLO / Aguilera Highway (FM 3380) / Closing Documents / Doc 20160009993 & Doc 20160009994	Stewart Title El Paso	Public Works	Real Estate	Commissioners Court	Cyngne Nemir
2015-0707	POE / Construction Easement / Pruitt / Union Pacific / RR Crossing / Doc 20160032829	W. D. Pruitt, Jr.	Public Works	Real Estate	Commissioners Court	Cyngne Nemir
2015-0706	POE / Aguilera Highway (FM 3380) / GLO / O T Smith Road Easement / Miscellaneous Easement No. ME200506/AUS44096 (Release 3.32) / Doc No. 20160009993	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Commissioners Court	Cyngne Nemir
2015-0705	POE / GLO / Highway Purposes Use Agreement / SD No. SD20160005 (Paid claim only) / Deed No. 20160009994	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Commissioners Court	Cyngne Nemir
2015-0701	On-Line Research / Subscription No. 113274 / Amendment 1 / Yr 2014-2017	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Ian Kaplan
2015-0700	Train the trainer (TTT) Event / "How Being Trauma-Informed Improves Criminal Justice Systems Responses"	Samhsa's Gains Center, Behavioral Health and Justice Transformation	County Attorney	Grant Application	Commissioners Court	Kathleen Anderson
2015-0697	Housing of Federal Inmates / Agreement No. 80-99-0067 / Amendment 1	United States of America, Department of Justice, Marshals Service	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2015-0684	POE / ULO / Pruitt / Amendment to Lease 7369 / Deed Records No. 20150083157	University of Texas System Board of Regents	Public Works	Contract Modification	Commissioners Court	Cyngne Nemir
2015-0675	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal	State of Texas, Texas Transportation Institute (Texas A & M)	Transportation	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2015-0651	On-Call Traffic Signal Electrical Services	Tri-State Electric Ltd	Public Works	Services	Commissioners Court	Ian Kaplan
2015-0650	Xerox Copier Lease Agreement / Three Copiers / Yr 2015-2020	Xerox	County Clerk	Equipment Lease/Purchase	Commissioners Court	Steven Arellano
2015-0633	2016 STEP-Impaired Driving Mobilization [IDM] / Agreement and eGrant-Application No. 2016-ElPasoCO-IDM-00014 / Yr 2015-2016	State of Texas, Department of Transportation	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2015-0631	Bassett Tower Hotel / 381 Economic Development	Bassett Partners EP, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2015-0629	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 4 -On Call Operations	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2015-0628	Mission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084477	Northtowne Village Joint Venture	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0627	CRMA / Vehicle Registration Fee (VRF) / Greg-Edgemere Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2015-0620	Chap 381 / Arisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 1 -Extension	Summit Indigo EP, LLC (Formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0619	Criminal Justice Director / Employment Agreement	Michael Rodriguez	Office of the County Administrator	Other	Commissioners Court	Lee Shapleigh
2015-0615	San Elizario / Public Works Services Interlocal Agreement	City- San Elizario	Public Works	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2015-0612	Erives Freight Facility / 381 Economic Development Agreement / Yr 2015-2023	Three Star Leasing, LLC (dba Erives Enterprises, Inc)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2015-0611	Martin Building / 381 Economic Development / Amendment 1	Martin Building, LLC	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0603	Automobile Dealer Motor Vehicles Registration Bond / Bond No. 24-35785-09	Bravo Cadillac	Tax Office	Other	Commissioners Court	Steven Arellano
2015-0591	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application / Yr 2015-2016	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Commissioners Court	Ian Kaplan
2015-0589	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 1st Option Renew -2015-2016	Microsoft Services	Information Technology	Contract Modification	Commissioners Court	Steven Arellano
2015-0583	Public Health & Environmental Services / Amendment 2 - Animal Control	City- El Paso	Office of the County Administrator	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0577	Remote Deposit Services Application (RDS)	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Commissioners Court	Sylvia Porter
2015-0576	ACH Originator Agreement	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Commissioners Court	Sylvia Porter
2015-0574	ATM Equipment & Services / Multiple EP County Locations / Amendment 2 - add POE and Eastside Annex- JP 4	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Commissioners Court	Steven Arellano
2015-0551	Gahan / Jimmy Scott - Pelicano Drive / Special Warranty Deed Rectify Conveyance / 0.458 Acres; Section 15; Block 79; Township 3; Texas and Pacific Railway Company Surveys / Deed No. 20150084943	Randy Gahan and Marcia L. Gahan	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0550	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / EPPD	City- El Paso, Police Department	Sheriff	Grant Award/Agreement	Commissioners Court	Steven Arellano
2015-0543	Employee Health Clinic Services / Biometric screenings / Amendment 1- Term dates	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Michael Wyatt
2015-0530	CRMA / Template / Construction License Agreement	Hunt Communities Holding, LLC	Public Works	Services	Commissioners Court	Erich Morales
2015-0527	Tyler Connect 2015 Conference / Employee Training Agreement - Alvarado	Jesus Alvarado	Human Resources	Other	Commissioners Court	Michael Wyatt
2015-0526	Tyler Connect 2015 Conference / Employee Training Agreement - Sanchez	Janet Sanchez	Human Resources	Other	Commissioners Court	Michael Wyatt
2015-0495	San Elizario / Transfer of Tedd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed [Doc. No. 20180060162]	City- San Elizario	Commissioners Court	Interlocal Agreement	Commissioners Court	Erich Morales
2015-0494	POE / FM 1109 Removal from State Highway System / Minute Order - 06/30/05	State of Texas, Department of Transportation	Public Works	Other	Commissioners Court	Cyngne Nemir
2015-0487	POE / Engagement Letter for Bond Counsel / Tornillo Water District (TWID)	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Commissioners Court	Cyngne Nemir
2015-0483	Employee Health Clinic Services / Amendment 1 - Flu Shot Vaccine	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Michael Wyatt
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	Ramsey M. Esper	Public Works	Real Estate	Commissioners Court	Sylvia Porter
2015-0474	Mortuary Services for First Call & Cremation Services for the El Paso County / 1st Option to Renew -Yr 2015-2016	Legacy Mortuary Service, L.L.C.	Community Services	Contract Modification	Commissioners Court	Steven Arellano
2015-0467	Homeless Prevention / Emergency Solutions Grants (ESG) Program / Amendment 1 - Extend 11/30/2015	City- El Paso	Community Services	Grant Modification	Commissioners Court	Lee Shapleigh
2015-0459	Haciendas Del Rio Subdivision Unit 1 / Warranty Letter and Certificate of Deposit / Release of Obligation	Haciendas Del Rio	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0444	Non-Primary Entitlement (NPE) Transfer Funds Agreement	United States of America, Department of Transportation; Federal Aviation Administration	Public Works	Other	Commissioners Court	Sylvia Porter
2015-0440	On-Call Environmental Engineering Services / Professional Services Agreement	Arcadis U.S., Inc.	Public Works	Professional Services	Commissioners Court	Sylvia Porter
2015-0427	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031300 / Yr 2015-2016	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Commissioners Court	Sylvia Porter
2015-0422	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001	Rio Grande Council of Governments [RGCOG]	Community Services	Grant Award/Agreement	Commissioners Court	Steven Arellano
2015-0421	Odyssey / End User License Agreement (EULA) / Pretrial Release	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Commissioners Court	Cyngne Nemir
2015-0420	Odyssey / End User License Agreement (EULA) / eNotice Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Commissioners Court	Cyngne Nemir
2015-0419	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Yr 2015-2016	Reeves/Loving County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Commissioners Court	Kathleen Anderson
2015-0418	Mission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084476	Hunt Communities Holding, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0412	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments [RGCOG]	Community Services	Grant Application	Commissioners Court	Steven Arellano
2015-0411	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 3 -On Call Operations	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2015-0409	Joint Election Services Contract Form	Form contract to be entered into by various parties	Elections	Services	Commissioners Court	Erich Morales
2015-0408	Election Services Contract Form / Non-Joint Elections / Signed by Elections Administrator	Form contract to be entered into by various parties	Elections	Services	Elections Administrator	Erich Morales
2015-0394	Multiple EP Locations / Solid Waste Disposal & Recycling Services / Amendment 1-POE, NW & Eastside Annexes	El Paso Disposal, L.P.	Public Works	Contract Modification	Commissioners Court	Erich Morales
2015-0388	External Auditing Services Agreement / Engagement Letter / Amendment 1 -1st Option to Renew - yr 2015-2016	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Commissioners Court	Josefina Brostrom
2015-0384	Intake Deferred Prosecution Family and Domestic Violence / PREA Policy Protocol/ Letter of Understanding / Yr 2015-2016	El Paso Center Against Sexual and Family Violence (CASPV)	Juvenile Board (not strictly County)	Services	Chief Juvenile Probation Officer	Kathleen Anderson
2015-0380	CRRMA / Vehicle Registration (VRF) Project Development / Greg-Edgemere Project / Developer Participation Agreement	Ranchos Real XIV, L.L.C.	Public Works	Services	Commissioners Court	Erich Morales



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2015-0376	Chapter 381 Economic Development Agreement / Montecillo Development Project / Amendment 1	EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P., EPT Montecillo Development East, L.P.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0373	Tissue Recovery Services / Yr 2015-2016	RTI Donor Services	Medical Examiner	Services	Commissioners Court	Sylvia Porter
2015-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Renew - 2nd Option / Yr 2015-2020	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Commissioners Court	Steven Arellano
2015-0362	4505 Alberta / Medical Examiner's Building / 2nd Floor Lease / Yr 2015-2018	City- El Paso	Medical Examiner	Real Estate	Commissioners Court	Erich Morales
2015-0359	UTEP / Educational Experience Affiliation Agreement No. 619526-2 / Social Work Interns in Courts	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Commissioners Court	Sylvia Porter
2015-0356	Law Library / MPS054SP / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / Yr 2015-2017	Ricoh USA, Inc.	Domestic Relations Office	Services	Other	Ian Kaplan
2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office	Juvenile Probation	Memorandum of Understanding		Kathleen Anderson
2015-0354	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / Amendment 2 - Option to Renew- Yr 2015-2016 No. BJA-2015-4172 / Yr 2015	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Sylvia Porter
2015-0353	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Commissioners Court	Ian Kaplan
2015-0348	POE / CRMMA / Toll Facility / Security / Employees / Non-Disclosure Agreement (NDA)	Form contract to be entered into by various parties	Public Works	Other	Commissioners Court	Cygné Nemir
2015-0342	Professional Health Care / Medical Services / Amendment 1	El Paso Children's Hospital	Juvenile Probation	Contract Modification		Kathleen Anderson
2015-0339	UTEP / Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2015-2020	University of Texas at El Paso (UTEP)	Domestic Relations Office	Interlocal Agreement	Commissioners Court	Ian Kaplan
2015-0338	CRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project [Sign Project]	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Construction	Commissioners Court	Cygné Nemir
2015-0332	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2015-0331	POE / M.F. Aguilera Hwy / TxDOT CSJ No. 0924-06-311; ROW CSJ No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local Contribution) / Funding of Land Purchase & Relocation Expenses	State of Texas, Department of Transportation	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2015-0330	POE / Bond Counsel / TWID & LWVD / Waiver of Conflict	McCall, Parkhurst & Horton, LLP	County Attorney	Professional Services	Commissioners Court	Cygné Nemir
2015-0327	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Master Service Agreement No 1410-004 / Yr 2015-2018	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Software License/Installation/Support	Commissioners Court	Holly Lytle
2015-0322	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 1	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Michael Wyatt
2015-0320	Sparks-Westway Sidewalk Improvements / Local Transportation Project Advance Funding Agreement (LPFA) / Transportation Alternatives Program Project / CSJ: 0924-06-512 & 0924-06-513	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2015-0316	POE / Fabens-Caseta Bridge / HAER Documentation Level II	State of Texas, Texas Historical Commission	County Attorney	Other	Commissioners Court	Cygné Nemir
2015-0315	Homestead Meadows South Unit 2 Replat "F" / Subdivision Construction Agreement (SCA) and Letter of Credit	Homestead Palms LTD	Public Works	Construction	Commissioners Court	Steven Arellano
2015-0314	Desert Canyon Mission Ridge Unit2 (Re Mission Ridge Unit8) Subdivision / Subdivision Construction Agreement (SCA) / Maintenance and Performance Bonds	Hunt Communities GP, LLC	Public Works	Construction	Commissioners Court	Sylvia Porter
2015-0310	VA Outreach Services	El Paso VA Medical Center Veterans Justice Outreach (VJO)	Sheriff	Memorandum of Understanding	Sheriff	Amy Monsivais
2015-0309	Body-Worn Camera Pilot Implementation Program (BWCs) / Grant-Application No. BJA-2015-4172 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Javier Saenz
2015-0308	Ascarate Golf Course / Golf Lessons Agreement	Kristi Albers	Parks and Recreation	Services	Commissioners Court	Josefina Brostrom
2015-0304	401 E. Rio Grande / Land Sale / Special Warranty Deed 20150070079	Francisco Macias	Purchasing	Real Estate	Commissioners Court	Erich Morales
2015-0303	Aetna Medicare Advantage Plan Group Agreement - Extended Coverage / Group Plan No. 465994 / Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Michael Wyatt
2015-0302	Aetna Medicare Advantage Plan and Medicare Prescription Drug Plan / Group Plan No. 465995 / Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	Commissioners Court	Michael Wyatt
2015-0301	Odyssey / Tyler dataExchange / Share Data Tyler-wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Commissioners Court	Cygné Nemir
2015-0299	Roles of Participating Agencies / MOU	Advocacy Center for the Children of El Paso	County Attorney	Memorandum of Understanding	County Attorney	Ian Kaplan
2015-0294	Laura Mundy Survey No. 231 / Antelope and Coach Road / ROW / Owners Policy No. 5025548-0016117 / Deed No. 20150012799	W Enterprises, Ltd	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0292	Vanpool Program Operation Services / Termination	VPSI, Inc.	Transportation	Contract Modification	Commissioners Court	Josefina Brostrom
2015-0283	406 Arizona / Land Sale / Special Deed No. 20150078511	LEFT Investments	Purchasing	Real Estate	Commissioners Court	Erich Morales
2015-0278	Professional and Public Programs / Business Writing	University of Texas at El Paso (UTEP)	Human Resources	Services	Commissioners Court	Michael Wyatt
2015-0277	Forensic Pathologist / Chief Medical Examiner Employment Contract	Mario Alberto Rascon Ortiz, MD	Human Resources	Professional Services	Commissioners Court	Michael Wyatt
2015-0265	Automated Payment Kiosks for County / Master Services Agreement	Touchpay Holdings, LLC	Budget and Fiscal Policy	Services	Commissioners Court	Ian Kaplan
2015-0261	Ascarate Golf Course / First Tee Program / Amendment 1	Youth Life Skills For Greater El Paso, Inc.	Parks and Recreation	Contract Modification	Commissioners Court	Josefina Brostrom
2015-0260	POE / Fabens-Caseta Bridge (Historical Info for Library of Congress) / NPS / HAER No. Tx-3399	United States of America, Department of Interior, National Park Service	County Attorney	Other	Commissioners Court	Cygné Nemir
2015-0259	Victim Coordinator and Liaison Grant (VCLG) / Grant-Application No. V055-16-0254 / Yr 2015-2017	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Application	Commissioners Court	Ian Kaplan
2015-0256	POE / Manuel F. Aguilera Hwy Phase II / CSJ 0924-06-311 / Fee Reviewing Appraiser Work Order 1 / Tornillo ISD and Pruitt leasehold interests	Martha Gayle Reid	County Attorney	Professional Services	Commissioners Court	Cygné Nemir
2015-0255	POE / Manuel F. Aguilera Hwy Appraisals (TISD & Pruitt) / June 3, 2015	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Professional Services	Commissioners Court	Cygné Nemir
2015-0253	General Obligation Refunding Bonds / Taxable Series 2015A	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Commissioners Court	Josefina Brostrom
2015-0244	Ascarate Park / EPWU Well Site and Tree Farm	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Commissioners Court	Sylvia Porter
2015-0241	Pueblos at Mission Ridge Unit 1 / Subdivision Construction Agreement (SCA) and Performance Bond	Hunt Communities GP, LLC	Public Works	Services	Commissioners Court	Steven Arellano
2015-0239	FBI- Denver / Incinerator Use Agreement / May 4 to Sept. 30, 2015	Federal Bureau of Investigation (FBI) - Denver	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2015-0238	Bullet Proof Vest (BVP) / eGrant-Application / OMB No. 1121-0235 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2015-0224	Desert Acceptance - Square Dance Wastewater (sewer) System Operating Agmt.	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2015-0221	Far West Texas / Regional Coordinated Transportation Planning / Grant-Application / PIN No. 17460007622063 / Yr 2016-2017	State of Texas, Department of Transportation	Community Services	Grant Application	Commissioners Court	Ian Kaplan
2015-0219	CRMA / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greg- Edgemere	City- El Paso	Public Works	Other	Commissioners Court	Erich Morales
2015-0218	2015 State Criminal Alien Assistance Program [SCAAP] / eGrant-Application No. 2015-H029-TX-AP/ Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Commissioners Court	Sylvia Porter
2015-0210	2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB)	County Auditor	Contract Modification	Commissioners Court	Cygné Nemir
2015-0209	POE / Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	State of Texas, Department of Transportation	Public Works	Construction	Commissioners Court	Cygné Nemir
2015-0206	Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Steven Arellano
2015-0203	Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015	R.T.C., Inc.	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2015-0195	Detention Facility / Use of Restraint Chair / MOU	City- El Paso	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2015-0193	E-Verify for Employers / MOU	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	County Attorney	Memorandum of Understanding	Commissioners Court	Ian Kaplan
2015-0191	POE / M.F. Aguilera Hwy / FM3380 / TxDOT CSJ 0924-06-311 / Union Pacific Railroad (UPRR) / Crossing License & Permission / New Highway Overpass Agreement	State of Texas, Department of Transportation	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2015-0189	CRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Professional Services	Commissioners Court	Cygné Nemir



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2015-0183	65th / Family Drug Court / Justice and Mental Health Collaboration Program / Grant-Application No. BIA-2015-4084 / Yr 2015-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Ian Kaplan
2015-0182	Odyssey / Support Account Manager (SAM) / 2 units / Extended Support Services Agreement / Amendment 1 - begin the Support Account Manager (SAM)	Tyler Technologies, Inc.	Information Technology	Contract Modification	Commissioners Court	Cygné Nemir
2015-0180	POE / Fabens-Caseta Bridge / Demolition / Nationwide Permit Verification / Action No. SPA-2015-00102-LCO /	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Commissioners Court	Cygné Nemir
2015-0177	EPISD-PD / Mutual Assistance Agreement	El Paso Independent School District, Police Department	Juvenile Board (not strictly County)	Other		Kathleen Anderson
2015-0173	Gateway Estates Subdivision / Vista Del Sol Pump Station / Utility Easement (Water Line) / Doc No. 20150045631	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0162	POE / Manuel F. Aguilera Highway (FM 3380) / Right of Entry and License Agreement / Surface Lease No. SD20150009 / Doc No. 20150026546	State of Texas, General Land Office	County Attorney	Other	Commissioners Court	Cygné Nemir
2015-0161	Texas State-Leak Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantulillo, Tx [Monitoring Well Access]	Texas Commission on Environmental Quality [TCEQ]	Public Works	Other	Commissioners Court	Erich Morales
2015-0160	POE / Manuel F. Aguilera Hwy Phase II / CSJ 0924-06-311 / Fee Reviewing Appraiser Work Order 1 0.35 Mile South of SH 20 (Alameda Ave)	Martha Gayle Reid	Public Works	Services	Commissioners Court	Cygné Nemir
2015-0158	SO / Management Control Agreement (MCA)	El Paso County Sheriff's Office	Information Technology	Memorandum of Understanding	Commissioners Court	Ian Kaplan
2015-0157	County Attorney's / Management Control Agreement (MCA)	El Paso County Attorney's Office	Information Technology	Memorandum of Understanding	Commissioners Court	Ian Kaplan
2015-0156	JPD / Management Control Agreement (MCA)	El Paso County Juvenile Probation Dept	Information Technology	Memorandum of Understanding	Commissioners Court	Ian Kaplan
2015-0155	34th Judicial District (DA) / Management Control Agreement (MCA)	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Other	Ian Kaplan
2015-0153	WTSCSD / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Information Technology	Memorandum of Understanding	Other	Ian Kaplan
2015-0150	POE / Fabens-Caseta Bridge / Demolition / (Goes with Army COE 404 Permit Application) / 2012 TCEQ 20228	Texas Commission on Environmental Quality [TCEQ]	Public Works	Other	Commissioners Court	Cygné Nemir
2015-0149	POE / Fabens-Caseta Bridge / Construction / 2012 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Commissioners Court	Cygné Nemir
2015-0147	Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Engineering	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Professional Services	Commissioners Court	Kevin McCary
2015-0146	Housing Federal Inmates / Agreement No. 80-93-0025 / Modification 1- Add New Mexico	United States Marshals Services (District of New Mexico)	Juvenile Probation	Contract Modification	Commissioners Court	Kathleen Anderson
2015-0145	Pelicans Extension Project / Warranty Deed No. 20150017459	Peter Wachter	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0143	POE / TxDOT / FM 3380 Manuel F. Aguilera Highway / Finding of No Significant Impact (FONSI) / Issued: 2004	State of Texas, Department of Transportation	County Attorney	Other	County Attorney	Cygné Nemir
2015-0141	Environmental Remediation Service / Environmental Engineering Consulting Services / No. 15-05-20E	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Public Works	Professional Services	Commissioners Court	Josefina Brostrom
2015-0138	Colonia Plumbing Loan Program / 15441 Carls Ave., Clint / Release of Lien / Doc 20150019292	Adrian Robles and Diana Lujan	County Attorney	Real Estate	Commissioners Court	Christina Sanchez
2015-0135	Horizon Hills Estates / Subdivision Construction Agreement (SCA)	Horizon Hills, LLC	Public Works	Construction	Commissioners Court	Erich Morales
2015-0134	POE / CRRMA / Manuel F. Aguilera Hwy / Phase III / Amendment 1 - Cost Increase	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2015-0133	Jail Annex / Gas Line Easement / Doc No. 20150063334	Texas Gas Service Company	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2015-0132	Dona Ana County Detention Center / Mutual Assistance Agreement	New Mexico - Dona Ana County	Juvenile Board (not strictly County)	Other	Juvenile Board/JPD	Kathleen Anderson
2015-0128	EPISD / Incinerator Use / March to Sept 2015	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2015-0123	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Commissioners Court	Cygné Nemir
2015-0121	CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Ave / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2015-0120	CRRMA / Vehicle Registration Fee (VRF) Project Development / Old Huelco Tanks Rd / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Commissioners Court	Cygné Nemir
2015-0119	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 2 / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2015-0117	CRRMA / Vehicle Registration Fee (VRF) Project Development / Arterial 1 (Mission Ridge Blvd) Roadway Improvement Project / Construction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Commissioners Court	Cygné Nemir
2015-0116	POE / Manuel F. Aguilera Hwy / Phase II / ULO / GLO / Contract for Appraisal Services	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Services	Commissioners Court	Cygné Nemir
2015-0112	Constables Project / Edward Byrne Memorial Justice Assistance / Grant-Application No. 2884001 and Resolution / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Ian Kaplan
2015-0111	POE / Fabens-Caseta Bridge / Demolition / 2014 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Commissioners Court	Cygné Nemir
2015-0108	POE / Manuel F. Aguilera Highway (FM 3380) / Finding of No Significant Impact (FONSI)	State of Texas, Department of Transportation	County Attorney	Other	County Attorney	Cygné Nemir
2015-0107	Bond Forfeiture Release of Lien / Case No. 2005BF242 / Romero & Sanchez	Andres Manuel Romero / Ramon Sanchez (dba Ray Sanchez Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2015-0106	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 1 - Increase to \$569,075.00	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Commissioners Court	Steven Arellano
2015-0103	Commuter Vanpool Program Services	EOAN Holdings, LLC	Public Works	Services	Commissioners Court	Josefina Brostrom
2015-0100	Horizon Hills Estates / Agreement Regarding Plat Approval [larger park with amenities]	Horizon Hills, LLC	Public Works	Construction	Commissioners Court	Erich Morales
2015-0092	Series 2015 GO Refunding Bonds / Special Escrow Agreement	BOFA, NA (dba Bank of Texas)	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0091	Series 2015 GO Refunding Bonds / Closing Certificate	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0090	Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement	Bank of New York Mellon Trust Company, NA	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0089	Bond Counsel and Disclosure Counsel Services for County of El Paso	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0088	Education Service Center [ESC] Region 19 Allied States Cooperative / Agreement and Addendum	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2015-0052	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061822	Hunt Communities Holding, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0051	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061821	Paseo Partners, LP	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0050	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061823	Hunt Mission Ridge, LLC	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0043	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Commissioners Court	Lee Shapleigh
2015-0042	2013 SHSP LETPA Award / Homeland Security Grant Program (HS GP) / State Homeland Security Program (SHSP) / Law Enforcement Terrorist Prevention Activities (LETPA) / Federal Grant Award No. EHW-2013-S5-0045 / SAA Award No. 13-SR-48141-02 / 2013 Sub-Recipient Award / Extension Request 1- Extend 1/31/15 to 4/1/2015	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Commissioners Court	Holly Lytle
2015-0038	Series 2015 GO Refunding Bonds / General Signature Identification and No - Litigation Certificate	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0035	Series 2015 GO Refunding Bonds / Bond Purchase Agreement	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2015-0034	Augusta Lane convert to John Hayes Street / Application for Annexation	City- El Paso	Public Works	Other	Commissioners Court	Steven Arellano
2015-0027	65th / Family Drug Courts / Grant-Application No. 2385806 with Resolution and CWA's / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Kevin McCary
2015-0016	Ascarate Park / Temporary Right of Entry / Well Site Repair	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Commissioners Court	Erich Morales
2015-0013	Planet Fitness / Gym Services Agreement	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Services	Commissioners Court	Ian Kaplan
2015-0012	EP Fitness / Gym Services Agreement	Flex Enterprises (dba EP Fitness)	Human Resources	Services	Commissioners Court	Ian Kaplan
2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Commissioners Court	Ian Kaplan
2014-0748	Law Enforcement Automated Records Management System [LEADS] / Combined Records Information Management Enterprise System [CRIME][CJIS] / Server and Records Management System Maintenance / Renewal 1 - Yr 2014-02015	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0740	Veterans Mental Health / Fund For Veterans Assistance / Care Manager & Counselor / Grant Application / Yr 2015-2016	State of Texas, Veterans Commission (TVC)	Community Services	Grant Application	Commissioners Court	Steven Arellano





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2014-0729	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2014-0718	Ascarate Park / Water Supply Well System	Acosta Drilling, Inc.	Public Works	Construction	Commissioners Court	Ian Kaplan
2014-0714	Chap 381 Economic Development Agreement / Northgate Property Smart Code	Hunt Metro 31, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2014-0707	STEP-Impaired Driving Mobilization [IDM] / Grant-Application No. 2015-ElPasoCO-IDM-00078 / Yr 2014-2015	State of Texas, Department of Transportation	Sheriff	Grant Application	Commissioners Court	Steven Arellano
2014-0684	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Other	Jacob Wedemeyer
2014-0673	Baquera / Conveyance of Land for Public Use / Tract 7J1; Block 13; San Elizario Grant (Mendoza Road) / Special Warranty Deed No. 20150041789	Francisco Baquera and Carmen Baquera	Public Works	Real Estate	Commissioners Court	Erich Morales
2014-0670	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Dahill	Tax Office	Services	Commissioners Court	Kevin McCary
2014-0653	External Auditing Services / El Paso County Community Supervision Correction Dept. and El Paso County Juvenile Probation Board	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2014-0633	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental / Extension 1 - Yr 2014-2015	Paul Dipp [Economy Cash and Carry, Inc.]	Sheriff	Contract Modification	Sheriff	Holly Lytle
2014-0632	716 Magoffin Street / Parking lot Rental Lease / Extension 1 - Yr 2014-2015	Rosalie Hamrah	Sheriff	Contract Modification	Sheriff	Holly Lytle
2014-0616	Charles Schwab / 381 Economic Development Agreement	Charles Schwab & Co., Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2014-0595	Ascarate Fishing Club Facility / Services Agreement / Yr 2014-2017	Ascarate Fishing Club	Parks and Recreation	License	Commissioners Court	Ian Kaplan
2014-0593	Sun Metro Rural Transit Service / Interlocal Agreement / Yr 2014-2015	City- El Paso	Transportation	Interlocal Agreement	Commissioners Court	Steven Arellano
2014-0582	Employee Health Clinic Services / Biometric screenings	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Kevin McCary
2014-0581	CRRMA / Vehicle Registration Fee (VRF) Project Development and Resolution / Fountains at I-10	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2014-0571	Eastside Water / 2350 George Dieter / Underground System to Provide Electric Service / Letter of Agreement	El Paso Electric Company	Public Works	Services	Commissioners Court	Kevin McCary
2014-0565	Flu Shot Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Kevin McCary
2014-0554	Chapter 381 Economic Development Agreement / ADP, Inc. / Amendment 1	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0543	65th / Family Drug Courts / Grant-Award No. 2385805 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Commissioners Court	Steven Arellano
2014-0541	Employee Health Clinic Services / Interlocal & Business Associate	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Kevin McCary
2014-0539	Radio Communications Equipment / Maintenance & Repair / Amendment 2 - Short Term Extension to March 31, 2015	R.T.C., Inc.	Information Technology	Contract Modification	Commissioners Court	Holly Lytle
2014-0527	IBM205 / Network Server Maintenance Agreement / Extension 10 -Yr 2014-2015	Russell Super	Information Technology	Contract Modification	Commissioners Court	Steven Arellano
2014-0523	East Montana Water System Project [EMWSP] / Wholesale Water Supply Contract	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2014-0514	Southern New Mexico / Joint Land Use Study (JLUS) / Memorandum of Agreement	Form contract to be entered into by various parties	Public Works	Memorandum of Understanding	Commissioners Court	Erich Morales
2014-0505	Worker's Compensation Claims / Third Party Administration [TPS]	Claims Administrative Services, Inc. (CAS)	Human Resources	Employee Benefits	Commissioners Court	Josefina Brostrom
2014-0504	Worker's Compensation / Cost Containment Services	Argus Services Corporation	Human Resources	Employee Benefits	Commissioners Court	Josefina Brostrom
2014-0492	Bond Forfeiture Release of Lien / Case No. 2002-B14076 / Lopez Sparks-Westway / Transportation Alternative Program Project (TAP) / Sidewalk Improvements / Resolution	Steven Lopez aka Steven Alexis Lopez	County Attorney	Real Estate	Commissioners Court	Ian Kaplan
2014-0479	Odyssey / Privileged Party Data / Enhancement [basic design parameters- fix issues] / Project No. 9131	El Paso Metropolitan Planning Organization (MPO)	Commissioners Court	Other	Commissioners Court	Erich Morales
2014-0469	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 1	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Commissioners Court	Cygné Nemir
2014-0462	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 1	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0461	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 1	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0460	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 1	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0459	Express Car Titling (II) / Full Service Deputy Agreement / Amendment 1	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0458	Express Car Titling (I) / Full Service Deputy Agreement / Amendment 1	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0457	Express Car Titling (I) / Full Service Deputy Agreement / Amendment 1	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0456	El Paso Auto Registration & Titling (I) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0455	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0454	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0453	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0452	El Paso Auto Registration & Titling (V) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2014-0437	65th / Family Drug Courts / Strengthening Families Program (Family and Parenting Counseling) / Amendment 1 - Yr 2014-2015	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Commissioners Court	Jacob Wedemeyer
2014-0422	Anthony Tower / P25 Radio System / Government Entity Tower License Agreement / Yr 2014-02024	Crown Castle International	Sheriff	License	Commissioners Court	Cygné Nemir
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	IQP Canopies LLC	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Commissioners Court	N/A
2014-0398	Home Delivered Meals / Re-Credentialing Application	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Commissioners Court	Steven Arellano
2014-0393	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Commissioners Court	Steven Arellano
2014-0386	Munis / Enterprise Resource Planning System [ERP] / Amendment 1 - will remove modules no longer needed and add features that will enhance the financial system and its reporting capabilities and budgeting tools.	Tyler Technologies, Inc.	County Auditor	Contract Modification	Commissioners Court	Josefina Brostrom
2014-0369	Online Services for Inmates / [Licensing (19) and Mobile Kiosks (2)] / Yr 2014-2019	LexisNexis	Sheriff	Software License/Installation/Support	Sheriff	Holly Lytle
2014-0365	Schneider Electric / 381 Economic Development Agreement / Yr 2014-2028	Schneider Electric USA, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2014-0364	Ascarate Annex / Irrigation & Landscaping	Martinez Bros. Contractors L.L.C.	Facilities	Construction	Commissioners Court	Kevin McCary
2014-0362	On-Line Research / Subscription No. 113274 / Yr 2014-2017	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Commissioners Court	Ian Kaplan
2014-0339	POE / CRRMA / Toll Facility Management / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2014-0338	POE / CRRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2014-0333	Employee Health Clinic Services / Amendment 4 - Biometric screenings	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Kevin McCary
2014-0331	POE / Manuel F. Aguilera Hwy / Environmental Assessment / Public Hearing Notice [Form]	Form contract to be entered into by various parties	County Attorney	Other	Commissioners Court	Cygné Nemir
2014-0321	SportsPark / Outside Counsel Retention Letter / Sunlight Enterprises Co., Inc.	Ainsa, Hutson, LLP	County Attorney	Professional Services	Commissioners Court	Josefina Brostrom
2014-0313	2014 Community Oriented Policing Services (COPS) / Community Policing Development (CPD) - Strategies to Reduce Violence/ Grant Application No. OMB No. 1103-0098 / Yr 2014	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Commissioners Court	Steven Arellano
2014-0307	Ascarate Park / Facilities Use Agreement Form / Large-Scale Special Events	Form contract to be entered into by various parties	Parks and Recreation	License	Commissioners Court	Jacob Wedemeyer
2014-0306	Ascarate Park / Facilities Use Agreement Form / Standard Special Events	Form contract to be entered into by various parties	Parks and Recreation	License	Commissioners Court	Jacob Wedemeyer
2014-0304	Ascarate Park / Facilities Use Agreement / Pavilion Use	Form contract to be entered into by various parties	Parks and Recreation	License	Commissioners Court	Jacob Wedemeyer
2014-0303	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 2 -Fee Schedule Revision	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Ian Kaplan
2014-0299	SCORE Program / 2014 El Paso Electric Project Application Form / CLEAR Result	El Paso Electric Company	Facilities	Other	Commissioners Court	Steven Arellano



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2014-0297	7101 Doniphan Dr., Cantuillo, Tx / Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Commissioners Court	Erich Morales
2014-0260	ME Facility / Industrial Wastewater Discharge Permit Application	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Commissioners Court	Lee Shapleigh
2014-0258	Hewlett Packard Servers, Microsoft Server Licenses, Palo Alto Network Firewall, Scanners, Printers, and Training for the New ERP Software	Multiple Parties (see contact attachment and additional parties)	County Auditor	Awarded Bid/RFP/RFPQ (Purchase Order only)	Commissioners Court	N/A
2014-0255	Davidson and Edgemere Blvd / Application for Annexation	City- El Paso	Public Works	Other	Commissioners Court	Lee Shapleigh
2014-0244	Mutual Confidentiality Agreement / Non-Disclosure	Ricon USA, Inc.	Purchasing	Other	Commissioners Court	Josefina Brostrom
2014-0243	Bond Forfeiture Release of Lien / Cause No. 2001-B11218 / Vallejo-Russel	Joseph Paul Vallejo aka Joseph Russell	County Attorney	Real Estate	Commissioners Court	Steven Arellano
2014-0241	Renovate Plumbing System / Engineering Design Services / Morgue Sewer Plumbing System [Medical Waste Transporter- Autopsy Contingency Plan]	EMC Engineers	Public Works	Professional Services	Commissioners Court	Lee Shapleigh
2014-0228	Bullet Proof Vest / Grant Application No. OMB1121-0235 / Yr 2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Steven Arellano
2014-0225	POE / CRRMA / Toll facility / Collection System / Resolution [design, installation and testing]	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Commissioners Court	Cygné Nemir
2014-0215	Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads Access) (CJIS)	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2014-0214	CRRMA Bond Issuances / Special Bond Counsel Agreement	Bickelstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Commissioners Court	Josefina Brostrom
2014-0209	Public Works Services / Regulation of Subdivision Plats	City- San Elizario	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2014-0194	DIR Point-to-Point New Circuit Lines / Migrate Existing T1 Services from AT&T to State of Texas DIR TEX-AN- NG-CTSA-005	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Commissioners Court	Josefina Brostrom
2014-0192	The Paseos at Mission Ridge Unit 1 / Maintenance Bond No. 8232-85-08	Hunt Communities GP, LLC	Public Works	Services	Commissioners Court	Kevin McCary
2014-0188	Paisano Housing Redevelopment Corp. (PHRC) / Declaring Need to Exercise Powers in County / Interlocal Agreement and Resolution	Housing Authority of the City of El Paso (HACEP)	Commissioners Court	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2014-0186	Northwest Annex / 435 Vinton Road/ Water Installation and Service Contract (2 Fire Hydrant) / Agreement & Addendum	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Commissioners Court	Steven Arellano
2014-0185	5411 Kyle Rd / Conveyance of Land for Public Right of Way / Tract 3H; Section 10; Block 6; P.S.L. / Warranty Deed / Deed No. 20150051183	El Paso County Emergency Services District No. 2 (ESD 2)	Public Works	Real Estate	Commissioners Court	Steven Arellano
2014-0184	Younger / Conveyance of Land for Public Use / Tract 3A19; Section 10; Block 6; P.S.L. / Kyle Rd / Doc No. 20140023185	James M. and Wendy M. Younger	Public Works	Real Estate	Commissioners Court	Steven Arellano
2014-0183	Ostrenge / Conveyance of Land for Public Use [ROW] / Tract 3A18; Section 10; Block 6; P.S.L. / Kyle Rd / Warranty Deed / Doc No. 20140023186	Robert M. and Alma A. Ostrenge	Public Works	Real Estate	Other	Steven Arellano
2014-0182	Glidden / Conveyance of Land for Public Use [ROW] / Tract 3A17; Section 10; Block 6; P.S.L. / 15451 Kyle Rd / Warranty Deed / Doc No. 20140023187	Roland O. and Debra Glidden	Public Works	Real Estate	Commissioners Court	Steven Arellano
2014-0169	HDTA / 5801 Acacia / Lease / Yr 2014-2019	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HDTA)	Real Estate	Commissioners Court	Erich Morales
2014-0146	SCORE Program / Letter of Intent / CLEAResult / Yr 2014	El Paso Electric Company	Facilities	Services	Commissioners Court	Lee Shapleigh
2014-0143	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / Yr 2014 - 2015	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Commissioners Court	Jacob Wedemeyer
2014-0139	Plan Sponsor Data Software License Agreement / Yr 2014	Aetna Life Insurance Company	Human Resources	Software License/Installation/Support	Commissioners Court	Rebecca Quinn
2014-0137	2nd Chance Act Reentry Program/ Adult Offenders / Co-Occurring Substance Abuse and Mental Health Disorders / Grant-Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Commissioners Court	Steven Arellano
2014-0134	POE / Manuel F. Aguilera Highway (FM 3380) / Public necessity / Resolution -finding a public necessity and convenience for construction / Phase II	El Paso County	County Attorney	Other	Commissioners Court	Cygné Nemir
2014-0133	Cycle for Change Event / Military Registration Fees / Ft. Bliss OCSA Grant-Application	Fort Bliss Officer & Civilian Spouses' Association (FBOCSA)	County Attorney	Grant Application	Commissioners Court	Lee Shapleigh
2014-0131	Child Welfare Conference / Ft. Bliss OCSA Grant-Application / Military Speaker Expenses	Fort Bliss Officer & Civilian Spouses' Association (FBOCSA)	County Attorney	Grant Application	Commissioners Court	Lee Shapleigh
2014-0118	108 Kila / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Jauregui / Doc No. 20140055588	Luis Jauregui Macias aka Luis M. Jauregui and Margarita Ramirez de Jauregui	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0117	700 Zinc Place / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055587	Angela Zaragoza-Torres	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0115	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada / Release of Mechanic's Lien / Doc No. 20140055585	Fidel & Esther Quezada	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0113	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Holguin / Release of Mechanic's Lien / Doc No. 20140055583	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0112	617 Agua Del Mar / Colonia Home Reconstruction [Contract 710013] / Release of Mechanic's Lien / Doc No. 20140055582	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0111	848 Cascada / Colonia Home Reconstruction [Contract 710013] / Release of Mechanic Lien / Doc No. 20140055581	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0110	807 Liston / Colonia Home Reconstruction / Colonia Self Help Loan / Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055580	Claudia Baeza	Community Services	Real Estate	Commissioners Court	Kevin McCary
2014-0103	After Hours Emergency Calls / Midland Division	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2014-0101	CRRMA / County Mobility Plan (CMP) / Pledge Agreement No. 1	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Other	Commissioners Court	Erich Morales
2014-0096	APD Performance Bond / West Texas Estates Subdivision / Pelicano & Aviation Way / Bond No. 1086333	AKAM Property Development, LLC	Public Works	Services	Commissioners Court	Kevin McCary
2014-0079	Child Welfare Conference / Texas Children's Justice Act (CJA) 2014 Multidisciplinary Training Application / Yr 2014	Heidi Penix (Texas Children's Justice Act)	County Attorney	Grant Application	Commissioners Court	Steven Arellano
2014-0056	2012 Operation Stargarden [OPSG] / State Administrative Agency Extension Request Form [SAA] / Extension Request Only - from 2/28/14 to 5/30/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Commissioners Court	Steven Arellano
2014-0049	Self Funded PSLA / Non-Disclosure Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Rebecca Quinn
2014-0040	Child Welfare Conference / Grant-Application / Fund Speakers	El Paso Bar Foundation	County Attorney	Grant Application	Commissioners Court	Lee Shapleigh
2014-0035	911 District / County / Sheriff's Criminal Justice Information Network Upgrade / Amendment	El Paso County 911 District	Information Technology	Contract Modification	Commissioners Court	Josefina Brostrom
2014-0033	Group Employer Medicare Advantage Plan and Medicare Prescription Drug Plan Application [Medicare Master Application]	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Rebecca Quinn
2014-0032	65th / Family Drug Courts / Grant-Application No. 2764701 / Resolution and Cooperative Agreements [CAFV; CASA;Alviane] / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rebecca Quinn
2014-0024	Vanpool Program / Extension 4 - Yr 2014-2015	VPSP, Inc.	Transportation	Contract Modification	Commissioners Court	Rebecca Quinn
2014-0005	Courthouse / Chiller Overhaul	Trane U.S. Inc	Facilities	Construction	Commissioners Court	Kevin McCary
2014-0004	Bond Forfeiture Release of Lien/ Cause No. 2000-B10022 / Smith-Mejia	Smith, Rickie Alexander aka Mejia, Rickie A.	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2014-0003	Public Health & Environmental Services / Interlocal	City- El Paso	Public Works	Interlocal Agreement	Commissioners Court	Jacob Wedemeyer
2014-0002	Detention Facility / Sanitary / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Commissioners Court	Rebecca Quinn
2013-0721	Fiduciary Agreement No. ASC 866233	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Rebecca Quinn
2013-0719	DPS / Incinerator Use Agreement / Yr 2014-2015	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2013-0717	Texas 1033 Surplus Property Program / Application / Yr 2014	State of Texas, Department of Public Safety	Sheriff	Grant Application	Commissioners Court	Rebecca Quinn
2013-0708	Munis / Enterprise Resource Planning System (ERP) / Addendum 1 - add Adobe End User License Agreement (EULA)	Tyler Technologies, Inc.	County Auditor	Contract Modification	Commissioners Court	Josefina Brostrom
2013-0694	Northwest Annex / 435 Vinton Road / Aurelio Delgado Survey No. 173 / Underground Easement / Work Request DT023594 / Doc No. 20140010887	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Jacob Wedemeyer
2013-0675	POE / Segulla Drain & Fabens Waste [Sewer Line] / Easement E1367 / Modification 1 - Remove reversion clause / Doc No. 20140010784	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0673	POE / I-341 Lateral Canal / Easement-E0506 / Modification 1 - Remove reversion clause / Doc No. 20140010790	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2013-0671	POE / Tornillo Irrigation Canal / Easement-E0504 / Modification 1 - Remove reversion clause / Doc No. 20140010789	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0670	POE / Tornillo Intersecting Drainage Canal 2 / Easement-E0503 / Modification 1 - Remove reversion clause / Doc No. 20140010789	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0669	POE / Upper Tornillo Drainage Canal / Easement-E0502 / Modification 1 - Remove reversion clause / Doc No. 20140010793	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0668	POE / Alamo Alto Drainage Canal / Easement-E0501 / Modification 1 - Remove reversion clause / Doc No. 20140010792	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0667	Munis / Enterprise Resource Planning System [ERP]	Tyler Technologies, Inc.	County Auditor	Software License/Installation/Support	Commissioners Court	Josefina Brostrom
2013-0660	POE / T-131 Lateral Canal / Easement -E0500 / Modification 1 - Remove reversion clause / Doc No. 20140010791	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0653	Training Center / 7001A Veronica Rd / Easement / Work Order No. DT023945 / Doc No. 2014000193	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0647	Jail Annex / 12501 Montana / Underground 3-Phase / Easement DT023999 / Deed No. 20140070621	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2013-0645	Jail Annex / 12501 Montana / Underground 3 Phase Electric Service Agreement	El Paso Electric Company	Public Works	Construction	Commissioners Court	Cygné Nemir
2013-0639	Chap 381 Incentives Package / Artisan Hotel (Indigo Hotel) / 325 N. Kansas	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2013-0626	Southwest Border Sheriff's Coalition Program / State Farm Grant-Application / Social Media monitoring and analytics / Yr 2014	Snap Trends	Sheriff	Grant Application	Commissioners Court	Jacob Wedemeyer
2013-0621	Communications Technology Services Division / DIR-TEX-AN-NG-CTSA-618-553 / Upgrade Bandwidth Connectivity to 1Gb (Master Agreement Bwn State & County)	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Commissioners Court	Cygné Nemir
2013-0617	BreakFree Ideas / TPA Services / Non-Disclosure Agreement and Addendum	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Rebecca Quinn
2013-0600	Montana Power Station / Frankie Lane / Easement / Work Order No. DT022763 / Doc No. 20140005223	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Kevin McCary
2013-0592	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice No. 11-GA-48141-11 / Modification 11	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Commissioners Court	Jacob Wedemeyer
2013-0565	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Yr 2013-2014	Paul Dipp [Economy Cash and Carry, Inc.]	Sheriff	Real Estate	Sheriff	Erich Morales
2013-0540	716 Magoffin Street / Parking lot Rental Lease / Yr 2013-2014	Rosalie Hamrah	Sheriff	Real Estate	Sheriff	Erich Morales
2013-0536	Armored Car Services / Amendment 1 -Add HQ pick up	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Commissioners Court	Rebecca Quinn
2013-0529	Medical Examiner's Building (ME) / 4505 Alberta / Lease / 2nd Floor / Yr 2014 - 2015	City- El Paso	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0526	CRRMA / County Infrastructure Project Management / \$10 Motor Vehicle Registration Fee (VRF)	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Interlocal Agreement	Commissioners Court	Erich Morales
2013-0510	Texas and Pacific Railway Surveys / Overhead Easement / Block 79, Section 26 / Work Order No. DT022716	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0493	Confidentiality and Non-Disclosure Agreement / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Commissioners Court	Rebecca Quinn
2013-0459	Contribute Right of Way Funds / Disadvantage Counties Program / ROW CSJ No. 0002-14-041 / Highway Improvement No. FM 258	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Commissioners Court	Kevin McCary
2013-0455	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-08 / Fed Grant Award No. EMW-2011-SS-0019 / Modification 8	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Commissioners Court	Arthur Provenghi
2013-0445	Mutual Aid in emergencies or Disasters / MOU	La Tuna FCI, Federal Bureau of Prisons	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2013-0436	Jail Mold Remediation / Change Order 1	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Contract Modification	Commissioners Court	Arthur Provenghi
2013-0434	Radio Communications Equipment / Maintenance & Repair / Amendment 1 - Yr 2013-2014	R.T.C., Inc.	Sheriff	Contract Modification	Commissioners Court	Holly Lytle
2013-0433	HMIS / In-Kind Match / HUD Grant Program / Homeless Prevention / MOU- Authorizes County to meet a portion of the match requirement	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Commissioners Court	Rebecca Quinn
2013-0432	HMIS / In-Kind Match / HUD Expansion Grant Program / Homeless Prevention / MOU- allows the County to meet its match requirement	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Commissioners Court	Rebecca Quinn
2013-0399	Legal Services / Amendment 1 -HIPAA Business Associates	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHNI]	County Attorney	Contract Modification	Commissioners Court	Kevin McCary
2013-0398	Support of Rainbow Room / CPS Emergency Resource Room / MOU	Community Partners of El Paso	Community Services	Memorandum of Understanding	Commissioners Court	Arthur Provenghi
2013-0397	HMIS In-Kind Match / Homeless Prevention / ESG grant MOU	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Commissioners Court	Rebecca Quinn
2013-0391	Office of Emergency Management Funding (OEHF) / Yr 2013-2018	City- El Paso	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2013-0381	Revolving Loan Fund [RLF] / delinquent loan collection / Amendment 2 - Amerinational	AmeriNational Community Services, Inc.	Community Services	Contract Modification	Commissioners Court	Erich Morales
2013-0372	Colonia Revolucion Right of Way forms	United States of America, Department of Agriculture, Rural Development	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0371	HQ / Roof Replacement Agreement/ Change Order 1	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Contract Modification	Commissioners Court	Arthur Provenghi
2013-0352	Armored Car Services / Yr 2013-2016	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Services	Commissioners Court	Rebecca Quinn
2013-0344	Jail Mold Remediation	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Construction	Commissioners Court	Arthur Provenghi
2013-0340	IGNITE - Engaging Youth Initiative / Grant Application / Yr 2013-2015	Paso Del Norte Health Foundation (PdNHF)	Community Services	Grant Application	Commissioners Court	Lee Shapleigh
2013-0334	Employee Health Clinic Services / Amendment 3- Cobra	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Rebecca Quinn
2013-0328	Sunland Park Police / Incinerator Use Agreement / Yr 2013-2015	Sunland Park Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2013-0327	Martin Building / 381 Economic Development	Martin Building, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2013-0304	1780 N. Zaragoza (Sports Park) / Upgrade Existing Transformer / Easement / Work Order No. DT021876	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Commissioners Court	Arthur Provenghi
2013-0300	ATM Equipment & Services / Multiple EP County Locations / Amendment 1	WISLIC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc.)	Facilities	Contract Modification	Commissioners Court	Rebecca Quinn
2013-0291	Colonia Revolucion / 0.43 acre for water / Purchaser's Statement GF- No 1113001657 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2013-0289	Airport Hotel Project / 381 Economic Development / Property, Mixed Bev, & Sales Taxes	EP Vida, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2013-0288	Ascarate Annex / 6900 Delta Drive / Upgrade electrical service / Easement / Work Order No. DT022126	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Kevin McCary
2013-0287	SOW No.1 / TX Mainframe Services / Amendment 1	Alicomp, Alicore, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Commissioners Court	Rebecca Quinn
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elizario Grant / Warranty Deed / Doc No. 20130059870	Carlos Martinez	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0274	Medical Services for detained juveniles / El Paso Children's Hospital (EPCH)	El Paso Imaging Consultants PLLC	Juvenile Probation	Services	Commissioners Court	Ian Kaplan
2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Juvenile Probation	Services	Commissioners Court	Ian Kaplan
2013-0271	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-07 / Modification 7	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Commissioners Court	Rebecca Quinn
2013-0265	Criminal Background Checks / Personal Data Protection Agmt	Hewlett-Packard	County Attorney	Memorandum of Understanding	County Attorney	Cygné Nemir
2013-0263	2013 Depository Contract / Government Resolution	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Attorney	Services	Commissioners Court	Cygné Nemir
2013-0258	Depository Bank / Compliance Questionnaire Form [should be part of the bid package for depository bids]	Hewlett-Packard	Information Technology	Services	Commissioners Court	Cygné Nemir
2013-0257	Second Chance Act Reentry Program for Adult Offenders / Co-Occurring Substance Abuse & Mental Health Disorders / Grant-Application / Yr 2013	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	Community Services	Grant Application	Commissioners Court	Rebecca Quinn
2013-0255	Bullet Proof Vest / Grant Application No. OMB1121-0235 / YR 2013	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Kevin McCary
2013-0252	Northwest Annex / 435 Vinton Road / Easement / Main line	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0246	Installation of Telecommunication Equipment on Oil Mill Rd and Knox St / Easement / Deed Doc. No. 20130062943	Windstream Corporation	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0239	HQ / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Commissioners Court	Arthur Provenghi
2013-0231	Border Colonia Access Program [BCAP] Improvement Project / Project #3: Deerfield Park, #38 Homestead Meadows, South #5 / Change Order 1	Saab Site Contractors, L.P.	Public Works	Contract Modification	Commissioners Court	Arthur Provenghi



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2013-0229	Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013	City- Village of Vinton	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary
2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Commissioners Court	Arthur Provenghi
2013-0223	E-Citation / Software License Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Commissioners Court	Arthur Provenghi
2013-0216	Ft. Bliss / Branch Tax Office / MOU	Ft. Bliss Administrative and Civil Law Division	Tax Office	Memorandum of Understanding	Commissioners Court	Kevin McCary
2013-0215	Sportspark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT0321869 / Deed No. 20130067746	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Kevin McCary
2013-0214	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Yr 2013-2019	Value Payment Systems, LLC	County Auditor	Services	Commissioners Court	Rebecca Quinn
2013-0204	2013 Paul Coverdell Forensic Science Improvement / Grant-Application / Yr 2013-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Arthur Provenghi
2013-0199	Zabel / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013080956	Lower Valley Water District (LVWD)	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0195	Property Donation / 94 Horizon City Mts. 10 Lot 2 [360000069 sq] / General Warranty Deed / Doc No. 20130060010	Peter Britt Fugina	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2013-0192	Property Donation / 3 College Park Addition Lot 13 & 14 / General Warranty Deed / Doc No. 20130051086	Robert & Gabina Legarda	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2013-0185	Bond Forfeiture Release of Lien / Cause No. 2006-807938 / Bedia-Chavez	Maria Laura Bedia (aka Maria Chavez)	County Attorney	Real Estate	Commissioners Court	Rebecca Quinn
2013-0172	Laura E. Mundy, Survey 238 / Tract 6-B-4 / Easement / Work Order No. DT021757 / Deed Records No. 20130046169	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2013-0162	Border Colonia Access Program / Funding Agreement No. 88CF5003 / Amendment 2	State of Texas, Department of Transportation	Public Works	Contract Modification	Commissioners Court	Erich Morales
2013-0161	2013 VAWA-OWV / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. [PFLAG]	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Commissioners Court	Rebecca Quinn
2013-0153	Sportspark / Renovation / Change Order No. 1	Sunlight Enterprises Co., Inc.	Public Works	Contract Modification	Commissioners Court	Arthur Provenghi
2013-0148	65th / Family Drug Courts / Grant Award No. OJDP-2013-3452 / MOU for Aliance, Border Children's, CARV, and DPFS / Yr 2013-2014	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Arthur Provenghi
2013-0139	East Zaragoza Pebble Hills Roundabout request Rancho Real / Annexation Agreement No. SUAX12-00002	City- El Paso	Public Works	Other	Commissioners Court	Kevin McCary
2013-0138	Human Resources Services / Interlocal	Rio Grande Council of Governments [RGCOG]	Human Resources	Interlocal Agreement	Commissioners Court	Kevin McCary
2013-0135	Anti-Human Trafficking / Grant Application No. BJA-2013-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Rebecca Quinn
2013-0127	Utility Easement / Pelicano Drive from Sunfire to Aircoupe- 24" Water Transmission Main Project	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Commissioners Court	Kevin McCary
2013-0122	Scafflaw Services / Interlocal / Yr 2013	City- Town of Clint	Tax Office	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2013-0117	Victims Services Unit / VAWA Trainer & Advocacy Coordinator / Grant-Application No. 2678901 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Commissioners Court	Kevin McCary
2013-0115	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity	City- El Paso	Office of the County Administrator	Interlocal Agreement	Commissioners Court	Cygné Nemir
2013-0098	FBI- Albuquerque Division / Incinerator Use Agreement / Yr 2013-2015	Federal Bureau of Investigation (FBI) - Albuquerque	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2013-0096	Colonia Revolution Subdivision / Wholesale Water Supply / Amendment 1 -Add Service Connection	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0095	Colonia Revolution / Water Service / Beltran	Horizon Regional Municipal Utility District	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2013-0092	Operation Stonegarden (OPSG) / Homeland Security Program / Federal Grant Award No. EHW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48441-06 / Modification 6	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Commissioners Court	Rebecca Quinn
2013-0091	Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantullo, Tx	Texas Commission on Environmental Quality [TCEQ]	Public Works	Other	Commissioners Court	Kevin McCary
2013-0087	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant-Application No. 1869207	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rebecca Quinn
2013-0079	POE / Manuel F. Aguilera Highway (FM 3380) / 2013 CBI / MPO - Updated / Phase II	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Commissioners Court	Cygné Nemir
2013-0072	Microsoft Premier Support / DIR-SDD-1927 / Yr 2012-2015	Microsoft Services	Information Technology	Software License/Installation/Support	Commissioners Court	Cygné Nemir
2013-0070	Scafflaw Services / Interlocal / Yr 2013	City- Town of Anthony	Tax Office	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2013-0068	SCORE Program / Addendum to Letter of Intent [Improving energy efficiency] / Yr 2013	El Paso Electric Company	Facilities	Other	Commissioners Court	Kevin McCary
2013-0061	65th / Protective Order Court (OVW) / Grant-Application No. 2431904 / MOU- CARV	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Commissioners Court	Rebecca Quinn
2013-0060	65th / Protective Order Court (OVW) / Grant-Application No. 2431904 / MOU	Rio Grande Council of Governments [RGCOG]	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Commissioners Court	Rebecca Quinn
2013-0059	65th / Protective Order Court / Grant-Application No. 2431604 & Resolution / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Rebecca Quinn
2013-0055	POE / Hanover Payment Bond / Sewer Facility / Modification 1	Red Cliff, Inc.	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2013-0037	Fabian de La Cruz d/b/a Texas Auto Registration and Titles / RTS Workstations Lease Agreement [3 RTS]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Commissioners Court	Arthur Provenghi
2013-0031	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Vehicle Title Lien / Yr 2013-2023	Eduardo Portillo	Community Services	Other	Commissioners Court	Kevin McCary
2013-0030	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Portillo / UCC Financing Statement / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Commissioners Court	Kevin McCary
2013-0029	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Promissory Note / Doc No. 20130015944 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Commissioners Court	Kevin McCary
2013-0028	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Security Agreement / Doc No. 20130015943 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Commissioners Court	Kevin McCary
2013-0020	Vanpool Program / Extension 3 / Yr 2013-2014	VPSI, Inc.	Transportation	Contract Modification	Commissioners Court	Lee Shapleigh
2013-0017	StenoCat System / Court Reporter Machine / Andrea Quezada	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0016	StenoCat System / Court Reporter Machine / Muriel Montrose	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0015	StenoCat System / Court Reporter Machine / Angie Morales	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0014	StenoCat System / Court Reporter Machine / Laura Armendariz	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0013	StenoCat System / Court Reporter Machine / D'Anne Adleson	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0012	StenoCat System / Court Reporter Machine / Linda Stevens	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2013-0011	StenoCat System / Court Reporter Machine / Laura Akers	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Commissioners Court	Rebecca Quinn
2012-0660	Direct Submission Trading Partner Agreement	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Services	Commissioners Court	Kevin McCary
2012-0658	CRRAM/ Implementation of Transportation Projects between the County, Horizon City, City of Socorro / MOU	Multiple Parties (see contract attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Commissioners Court	Erich Morales
2012-0654	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EHW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-05 / Modification 5	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Commissioners Court	Janet Monteros
2012-0653	ATM Equipment & Services / Multiple EP County Locations	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Services	Commissioners Court	Rebecca Quinn
2012-0646	ADP Expansion / 381 Economic Development Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2012-0602	POE / GSA / Employee Entrance / Modification of Easement E-1268 / Doc No. 20130005147 / Modification 1	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2012-0592	Sheriff and Constables / Incinerator Use MOU / Yr 2012-2015	Constable Precinct 2	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2012-0580	Cherrington Street / Annexation Agreement No. SUAX12-00001	City- El Paso	Public Works	Other	Commissioners Court	Erich Morales
2012-0530	Education Service Center (ESC) Region 19 Purchasing Cooperative CUC / Tecshare / Odyssey / Common Integrated Justice System (CIJS) Court Administration System / Amendment 2	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Commissioners Court	Janet Monteros
2012-0515	East Zaragoza Pebble Hills Roundabout / Rancho Real / Application for Annexation	Texas Conference of Urban Counties	Information Technology	Contract Modification	Commissioners Court	Cygné Nemir
2012-0512	On-Site Sewage Facility Program [OSSF] Interlocal Agreement / Yr 2012-2013	City- El Paso	Public Works	Other	Commissioners Court	Erich Morales
2012-0505		City- Socorro	Public Works	Interlocal Agreement	Commissioners Court	Kevin McCary



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2012-0488	Employee Health Clinic Services / Amendment 2- Add 2nd Clinic	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Kevin McCary
2012-0478	Software Maintenance / Extension 1 -Yr 2012-2015	Computer Associates Technologies (CA, Inc.)	Information Technology	Contract Modification	Commissioners Court	Janet Monteros
2012-0477	Maintenance on Cisco Equipment for the County of El Paso (Purchase Order Only)	Solid Systems CAD Services, Inc. [SSCS]	Information Technology	Awarded Bid/RFP/RFO (Purchase Order only)	Commissioners Court	
2012-0441	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Juvenile Board/JPD	Christina Sanchez
2012-0434	Foster Grandparent Program MOU & Addendum	City- El Paso	Juvenile Board (not strictly County)	Memorandum of Understanding	Chief Juvenile Probation Officer	Christina Sanchez
2012-0416	Texas Transportation Institute(TTI) / TR2 Property Appraisal Services Interlocal (Reinvestment Zone)	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2012-0415	HIDTA / ONDCP Grant Awards No. G10SW0001 [\$41,138] G11SW0001 [\$50,000] /Memorandum of Understanding (MOU)	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Memorandum of Understanding	Commissioners Court	Janet Monteros
2012-0410	ING / 457 Plan Loan Option Agreement	ING Life Insurance and Annuity Company	County Auditor	Employee Benefits	Commissioners Court	Lee Shapleigh
2012-0402	County Health Center Use / extension 4 -Yr 2012	Familias Triunfadoras, Inc.	Community Services	Contract Modification	Commissioners Court	Lee Shapleigh
2012-0401	POE / GSA / Assignment of Easement (EPCWID Guadalupe Extension-E-1268) Assign Employee Entrance / Doc No. 20130027156	United States of America, General Services Administration	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0400	Texas and Pacific Railways Surveys / Block 79, Section 15 / Easement / Work Order No. DT0017993 / Deed Records No. 20130048157	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2012-0381	Failure to Appear Program by Driver License Division	State of Texas, Department of Public Safety	Budget and Fiscal Policy	Interlocal Agreement	Commissioners Court	Kevin McCary
2012-0377	Mail Room Machine / 300 Series WOW / Lease	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Commissioners Court	Kevin McCary
2012-0371	City Inmates / transport and book arrestees / EPC Detention System through: G4S [Agent]	City- El Paso	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2012-0352	Scafflaw Services / Interlocal / Amendment 2	City- El Paso	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2012-0341	POE / Manuel F. Aguilera (FM 3380) / Resolution: Road from SH20 to IH 10	El Paso County	Public Works	Other	Commissioners Court	Cygné Nemir
2012-0340	POE / Manuel F. Aguilera (FM 3380) / Resolution: Correct of Southernmost terminus of Farm Market Rd 3380	El Paso County	Public Works	Other	Commissioners Court	Cygné Nemir
2012-0330	Joint land Use Study / Memorandum of Agreement	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Commissioners Court	Erich Morales
2012-0318	Courthouse / Primo's Cafeteria Concession / Extension 1	Lumar Enterprise, Inc.	Facilities	Contract Modification	Commissioners Court	Josefina Brostrom
2012-0272	2012 Certificates of Obligation - Official Statement	El Paso County	Commissioners Court	Other	Commissioners Court	Josefina Brostrom
2012-0271	2012 Certificates of obligation/ Bond Purchase Agreement	El Paso County	Commissioners Court	Other	Commissioners Court	Josefina Brostrom
2012-0270	2012 Certificates of Obligation/ Bond Order	El Paso County	Commissioners Court	Other	Commissioners Court	Josefina Brostrom
2012-0269	2012 Certificates of Obligation/ No-Litigation Certificate 384th / Adult Drug Court / Expand Substance Abuse Treatment Capacity in Adult and Family Drug Cts [SAMHSA Treatment Ct] / Grant-Application	El Paso County	Commissioners Court	Other	Commissioners Court	Josefina Brostrom
2012-0255	United States of America, Department of Health and Human Services	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Janet Monteros
2012-0250	PWIR Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	County Attorney	Janet Monteros
2012-0249	SO / JPD / County / EPPD / EPISD [Sharing Agencies] Automated Fingerprint Identification System (AFIS)	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2012-0247	Family Youth Services Center / Lease / Yr 2013-2023	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Community Services	Interlocal Agreement	Commissioners Court	Kevin McCary
2012-0246	Union Pacific Railroad Police (UPR) / Incinerator Use Agreement / Yr 2012-2015	El Paso County Sheriff's Office	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2012-0243	Training Academy: Funding/Charging Other Entities for Training	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Commissioners Court	Holly Lytle
2012-0240	POE / Lettunich Family Farms / Title Policy 1111004366	State of Texas, Department of Transportation	Public Works	Other	Commissioners Court	Cygné Nemir
2012-0238	POE / Overhead Electric 3 Phase Service to Three Proposed Lift Stations (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0234	Moody's Application & Fee Schedule for Local Government Issuers & Addendum Application[Baum & Company]	El Paso Electric Company	Public Works	Construction	Commissioners Court	Cygné Nemir
2012-0225	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant-Application No. 2012-H2770-TX-DJ / 2011-2015 Operation Stargarden [OPSG] / Federal Grant Award No. 2009-SJ-19-0011 / 2009 Grant Adjustment Notice (GAN) / 09-GA-48141-06 / Amendment 6 -Return \$29,366.30	Moody's Investors Service	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2012-0218	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant-Application No. 2012-H2770-TX-DJ / 2011-2015 Operation Stargarden [OPSG] / Federal Grant Award No. 2009-SJ-19-0011 / 2009 Grant Adjustment Notice (GAN) / 09-GA-48141-06 / Amendment 6 -Return \$29,366.30	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Janet Monteros
2012-0217	State of Texas, Department of Public Safety	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Commissioners Court	Janet Monteros
2012-0214	Local Mentoring Coordinator Program / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	Community Services	Grant Application	Commissioners Court	Josefina Brostrom
2012-0211	Mortuary Services for First Call & Cremation Services / Yr 2012-2017	Legacy Mortuary Service, L.L.C.	Community Services	Professional Services	Commissioners Court	Arthur Provenghi
2012-0209	Kaplan, McLaughlin, Diaz Architects vs UMC / Expert Witness Services	Robson Forensic	County Attorney	Professional Services	County Attorney	Lee Shapleigh
2012-0208	FM1110 and Alameda / sewer line extension / Easement	Lower Valley Water District (LVWD)	Public Works	Real Estate	Commissioners Court	Erich Morales
2012-0204	POE / Lovelady Siblings / Affidavit: Wm. Lovelady / Affidavit Respecting Corporation / Cure Title / Doc No. 20120028904 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Other	Cygné Nemir
2012-0203	POE / Lovelady Siblings / Affidavit: S. Lovelady / Affidavit Respecting Corporation / Doc No. 20120028903 (Sewer)	Nancy Jean Lovelady Smith a/k/a Nancy Lovelady Smith	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0202	POE / Lovelady, Nancy / Affidavit Respecting Corporation / Title Chain / Doc No. 20120028902 (Sewer)	Nancy Jean Lovelady Smith a/k/a Nancy Lovelady Smith	Public Works	Real Estate	Other	Cygné Nemir
2012-0195	Certificate of the County Judge / Certification of Public Hearing for City of Houston Higher Education Revenue Bonds (Cosmos Foundation, Inc.) / Series 2012A	El Paso County	Commissioners Court	Other	Commissioners Court	Lee Shapleigh
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs: materials, solid, field, and laboratory testing	Raba Kistner Consultants, Inc.	Public Works	Construction	Commissioners Court	Arthur Provenghi
2012-0166	POE / Letter-State Dept Initiate Exchange of Diplomatic Notes	United States of America	Commissioners Court	Other	Commissioners Court	Cygné Nemir
2012-0164	POE / Lettunich Family Farms / Closing Documents / Purchaser's Statement GF No. 1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0159	Anti-Human Trafficking / Grant Application No. BJA-2012-3182	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Commissioners Court	Janet Monteros
2012-0157	POE / Lovelady Wm & Suzanne / Closing Statements / Land Purchase (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0156	DPS / Criminal Justice Updates (UCR) / Grant Resolution	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Commissioners Court	Cygné Nemir
2012-0151	EPISD / Establishment and Operation of Educational and Information Sharing Program / Amendment 1	El Paso Independent School District (EPISD)	Juvenile Board (not strictly County)	Contract Modification	Commissioners Court	Christina Sanchez
2012-0145	COPS Universal Hiring Program / Grant-Application / Add'l Officers / Yr 2012-2015	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Commissioners Court	Janet Monteros
2012-0143	POE / Segulia Drain & Fabens Waste / Sewer Line / Easement E1367 / Doc No. 20120042376	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0142	POE / Fabens & Segulia Drains / Amended App 1367 / Easement / Crossing	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0140	VAWA-OWV / 2012 Arrest Grant-Application No. 2010-WE-AX-0023	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Commissioners Court	Janet Monteros
2012-0130	CCC2 / DWI Court / Intervention and Treatment Program / Grant-Application No. BJA-2012-3120 / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Janet Monteros
2012-0128	POE / Sewer / County to Lovelady / Deed for ROW / Bello Horizonte / Deed Records 20120028907	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0127	POE / County to Wm Lovelady / Vacate part of Bello Horizonte / Gen Warranty Deed No. 20120028906 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0125	POE / Lovelady Siblings / Temporary Construction License (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0123	POE / Sewer / 30' ROW through WWTP Land / Deed No. 20120063355	El Paso County Tornillo Water Improvement District (TWID)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0122	POE / Commitment for Title Insurance/ Closing Docs-Purchaser's Statement / GF No. 1111008458 (30' ROW through WWTP Land)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0119	POE / Lettunich / General Warranty Deed No. 20120010743 (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0118	POE / Lettunich Farms / Owner's Policy of Title Insurance / Policy No. 1111008158-OP (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0100	POE / GSA Employee Entrance: Easement E-1268 / Refiled Doc No. 20120090204	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0099	POE / GSA Employee Entrance / Application & Easement No. 1268	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2012-0098	POE / Employee Entrance / Application No. A1268 (2nd Revised)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0087	POE / Lettunich / License for Agricultural Use of Property (Corrected/Survey Error/Replace Ex. A)	Lettunich Family Farms, LTD	Public Works	License	Commissioners Court	Cygné Nemir
2012-0086	POE / Lettunich / Corrective Deed / Island Drain Way / Survey Error / Deed Records No. 20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0085	384th Drug Ct. / Comm Supervision & Corrections / Grant-Application No. 1692110	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Janet Monteros
2012-0084	POE / Purchase Land for Sewer / Resolution	El Paso County	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0080	POE / Charles Ivey / Owner's Policy of Title Insurance / Policy No. 1111008378-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0079	POE / William & Suzanne Lovelady / Owner's Policy of Title Insurance / Policy No. 1111008159-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0078	POE / Lovelady Siblings / Owner's Policy of Title Insurance / Policy No. 1111008157-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0070	POE / Charles Ivey Farm / General Warranty Deed to County / Deed No. 20120028909 and Special Warranty Deed No. 20120063355	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0069	POE / Charles Ivey / Closing Documents / GF No. 1111008378 (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0068	POE / Charles Ivey Farm / Unimproved Property Contract (Sewer Lines)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0067	POE / William Lovelady / General Warranty Deed / Doc No. 20120028908	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0066	Gang Related Intervention Program [GRIP] / Grant-Application No. 258500	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Application	Commissioners Court	Josefina Brostrom
2012-0064	Fabens Airport / Access Road / 2012-2022 no extension/ University Land (ULO) / Easement No. 9503 / Deed Doc No. 20120043623	University of Texas System Board of Regents	Public Works	Contract Modification	Commissioners Court	Cygné Nemir
2012-0061	POE / William & Suzanne Lovelady / Closing Statement - GF No. 1111008159 (sewer lift station)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0060	POE / Lovelady Siblings / Warranty Deed / Doc No. 20120028905 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0059	POE / Lovelady Siblings / Purchaser's Statement / GF No. 1111008157 / Closing Documents (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0058	FBI- El Paso / Incinerator Use Agreement [Destroy Narcotics]	Federal Bureau of Investigation (FBI) - El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2012-0057	CCC / DWI Drug Court / Intervention and Treatment Program / Grant-Application No. 186929	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Janet Monteros
2012-0054	Crime Victim Advocate Positions / Grant-Application / Yr 2012-2013	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County Attorney	Grant Application	Commissioners Court	Joe Gonzalez
2012-0047	65th / Protective Order Court / Grant-Application No. 2431603 / Yr 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Commissioners Court	Janet Monteros
2012-0045	GASB 45 / Actuarial Valuation / fee approval	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Commissioners Court	Josefina Brostrom
2012-0043	Mortgage Electronic Registry Systems, Inc. / Merscorp, Inc (MERS) / Outside Counsel Agreement	Law Firms - Ted B. Lyon & Associates, Blume, Faulkner, Skeen & Hortham P.L.L.C.	County Attorney	Professional Services	Commissioners Court	Josefina Brostrom
2012-0034	Veterans Court / Treatment and Intervention Program / Resolution	El Paso County	Community Services	Other	Commissioners Court	Lee Shapleigh
2012-0030	POE / Lettunich / Closing Statement / GF No. 1111008158 (Sewer Project)	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2012-0014	JPD-GM Collingsworth / Easement / Work Order DT016290 (UG) DT016295 (OH)	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2012-0001	County Attorney Legal Services to EHN	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County Attorney	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2011-0709	Ascarate Park / Deed Without Warranty [County Clerk Contract Record with No KK number]	State of Texas	Facilities	Real Estate	Commissioners Court	N/A
2011-0707	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Warranty Deed / Doc No. 95078168	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Commissioners Court	Eddie Sosa
2011-0706	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Letter of Agreement	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Commissioners Court	Eddie Sosa
2011-0705	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Contract of Sale	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Commissioners Court	Eddie Sosa
2011-0702	Momsen, Dunneagan, Ryan (MDR) Building Lease	City- El Paso	Facilities	Real Estate	Commissioners Court	Unknown
2011-0641	Police / Reserved Parking Garage Space	City- El Paso	Facilities	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2011-0637	Texas and Pacific Railways Surveys / Block 77, Section 3 / Easement / Work Order No. DT016211 / Deed Doc. No. 20120023280	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2011-0622	Montana Vista Community Center / 14618 Gregg / Cable-Broadband Commercial Service / Right of Entry Agreement Letter	Time Warner Entertainment-Advance/Newhouse Partnership (dba Time Warner Cable through its Texas Region)	Community Services	Services	Commissioners Court	Kevin McCary
2011-0591	Livscan / User Agreement	State of Texas, Department of Public Safety	Juvenile Board (not strictly County)	Interlocal Agreement	Juvenile Board/JPD	Christina Sanchez
2011-0556	IT Outsourcing / PeopleStrategy formerly Integral Systems, Inc. / License Agreement dated 9-30-1984 / Amendment 1	PeopleStrategy, Inc.	Information Technology	Contract Modification	Commissioners Court	Janet Monteros
2011-0543	NE Annex Shared Space / RHO	Veteran's Assistance Office	Community Services	Memorandum of Understanding	County Attorney	Kevin McCary
2011-0517	700 Zinc Place / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Zaragoza-Torres	Angela Zaragoza-Torres	Community Services	Real Estate	Commissioners Court	Kevin McCary
2011-0515	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada	Fidel & Esther Quezada	Community Services	Real Estate	Commissioners Court	Kevin McCary
2011-0514	517 Agua De Flor / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Montoya and Avitia	Benjamin Montoya & Rocio Castro Avitia	Community Services	Real Estate	Other	Kevin McCary
2011-0513	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Holguin	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Commissioners Court	Kevin McCary
2011-0512	617 Agua Del Mar / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Hernandez	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Commissioners Court	Kevin McCary
2011-0511	848 Cascada / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Commissioners Court	Kevin McCary
2011-0510	807 Liston / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Deed of Trust	Claudia Baeza	Community Services	Real Estate	Other	Kevin McCary
2011-0509	City of El Paso / Incinerator Use Agreement	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2011-0506	Home Delivered Meals / Business Association Addendum	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Commissioners Court	Josefina Brostrom
2011-0482	POE / Joint Construction Water Utility Infrastructure Contract / Resolution	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2011-0461	Security Services	El Paso County Sheriff's Office	Juvenile Board (not strictly County)	Interlocal Agreement	Commissioners Court	Christina Sanchez
2011-0442	City-County [EP Alliance] / Joint Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2011-0424	Montecillo Development / 381 Economic Development Agreement / Smart Code Master Planned Community / Doc 20120010939	EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P.; EPT Montecillo Development East, L.P.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2011-0417	Colonia Revolution / Agency Construction Management Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2011-0391	POE / Lettunich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement (Condemnation)	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2011-0375	Travel Card Program / Cooperative Agreement	JP Morgan Chase Bank, NA	Purchasing	Services	Commissioners Court	Arthur Provenghi
2011-0360	Bond Forfeiture Release of Lien / Cause No 2004-BF254 / Ortiz	Melissa Rangel Ortiz a/k/a Melissa Ortiz	County Attorney	Real Estate	Commissioners Court	Erich Morales
2011-0358	Employee Health Clinic Services / Amendment 1- Flu Shots	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Commissioners Court	Josefina Brostrom
2011-0346	Land Donation / General Warranty Deed No. 20110072176	Ardath Weck a/k/a Ardath W. Cohen	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2011-0342	Colonia Revolution Subdivision / Wholesale Water Supply / Yr 2011-2053	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Commissioners Court	Erich Morales
2011-0340	Coliseum / Management Agreement / Amendment 5 - Section 1- Definitions; Section 2- Scope of Services; Section 3- Operating Budget; Section 4- Memorialization of Agreements	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2011-0336	Home Delivered Meals / Provider Agreement / Yr 2012-2017	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Professional Services	Commissioners Court	Josefina Brostrom
2011-0319	Laura E. Mundy, Survey 238 / Track 6-B-4 / Easement / Work Order No. DT014513 / Deed Rec. No. 20110069904	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2011-0308	Scofflaw Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2011-0295	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No.1	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Software License/Installation/Support	Commissioners Court	Arthur Provenghi
2011-0285	Applicant Tracking Software	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Commissioners Court	Cygné Nemir
2011-0284	Horizon City / Scofflaw Services / Interlocal / Yr 2011	City- Horizon City	Tax Office	Interlocal Agreement	Commissioners Court	Lee Shapleigh





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2011-0279	Morison, Dunnegan, Ryan Building (MDR) 1800 E. Overland / Amendment 1 - Delete Basement	City- El Paso	Facilities	Contract Modification	Commissioners Court	Lee Shapleigh
2011-0260	Vinton / Park Improvements	City- Village of Vinton	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2011-0251	Free Parking for Downtown Detention Officers / MOU	El Paso County Sheriff's Officers' Association (EPCSOA)	Sheriff	Memorandum of Understanding	Sheriff	Holly Lytle
2011-0219	Challenge Program Participants / Yr 2012-2014	David L. Carrasco Job Corps Center	Juvenile Board (not strictly County)	Memorandum of Understanding		Janet Monteros
2011-0214	HIDTA / Employer Staffing Agreement / Amendment 1 -Rate Increase	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Commissioners Court	Janet Monteros
2011-0206	Revolving Loan Fund (RLF) / delinquent loan collection / Amendment 1 -Loan Modification Analysis	AmeriNational Community Services, Inc.	Community Services	Contract Modification	Commissioners Court	Erich Morales
2011-0191	Vinton / 16 inch water transmission line / Engineering Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2011-0182	Project Change-Victor Warriors / Cooperative Working Agreement (CWA)	Victory Warriors Academy	Sheriff	Grant Award/Agreement	Commissioners Court	Janet Monteros
2011-0181	West TX Comm Supervision / Cooperative Working Agreement (CWA)	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Sheriff	Grant Award/Agreement	Commissioners Court	Janet Monteros
2011-0180	Stars / Cooperative Working Agreement (CWA)	Sexual Trauma & Assault Response Services, Inc. (STARS)	Sheriff	Grant Award/Agreement	Commissioners Court	Janet Monteros
2011-0179	DA / Victims Assistance / Cooperative Working Agreement (CWA)	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Commissioners Court	Janet Monteros
2011-0178	Center Against Family Violence / Cooperative Working Agreement	El Paso Center Against Sexual and Family Violence (CASPV)	Sheriff	Grant Award/Agreement	Commissioners Court	Janet Monteros
2011-0175	Auto Task Force / Inspections re: Application for VIN	El Paso County Sheriff's Office	Tax Office	Interlocal Agreement	Sheriff	Arthur Provenghi
2011-0173	Bond Forfeiture Release of Lien / Cause No 2005-B1260 / Martinez-Gonzalez	Jesus Martinez a/k/a Jesus Gonzalez	County Attorney	Real Estate	Commissioners Court	Christina Sanchez
2011-0160	Family Violence Unit / Center for Family Violence / MOU / 2011-2013	El Paso Center Against Sexual and Family Violence (CASPV)	County Attorney	Memorandum of Understanding	County Attorney	Josefina Brostrom
2011-0155	Canutillo Lateral at Station 89+ 35 and FM259 / License for Private Use of District Real Property No. L-1274 / Doc No. 20110029268	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Erich Morales
2011-0144	Fabens Airport / Commercial Lease No. 5426 / University Land / 10 yr Property Lease / Deed Doc No. 20110046017 / Yr 2011-2021	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2011-0123	2011 Redistricting Legal Services (as needed basis)	Bickstaff Health Delgado Acosta LLP	County Attorney	Professional Services	Commissioners Court	Erich Morales
2011-0094	Jail Solar Panels / Interconnection Agmt	El Paso Electric Company	Facilities	Services	Commissioners Court	Erich Morales
2011-0055	National School Lunch Program / Permanent Agreement No. 7512002	State of Texas, Department of Agriculture, Food and Nutrition Division	Juvenile Board (not strictly County)	Interlocal Agreement	Juvenile Board/JPD	Christina Sanchez
2011-0029	Schuman Water Project / US Dept of Agriculture / Right of Way Easement / Deed No. 20110043525	Luis J. & Alba J Cisneros	Community Services	Real Estate	Commissioners Court	Erich Morales
2011-0026	El Paso Community Health & Mental Retardation (EPMHMR) / Amendment 3 -Terminate City Participation in Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Contract Modification	Commissioners Court	Lee Shapleigh
2011-0018	Performance Diesel / Revolving Loan Fund (RLF) / Yr 2010-2022	Ernesto Reyes and Laura Carlos (d/b/a Ernie's Performance Diesel)	Community Services	Other	Commissioners Court	Erich Morales
2010-0576	McGill Cemetery Disinterment / Co Consent: Samuel Zubia	David Michael Subia	Community Services	Other	Commissioners Court	Lee Shapleigh
2010-0571	Bosque Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No 20110061736	City- El Paso	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0537	Preservation of Historic San Elizario Jail	Organización Progresiva de San Elizario	Community Services	Construction	Commissioners Court	Arthur Provenghi
2010-0534	POE / I-341 Lateral Canal / Easement-E0506 / Doc No. 20110032924	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0503	POE / Salitril Lateral Canal at Station 340+18 & Ruffian Way / License for Private Use / License No. L-1198 / Doc No 20100086928	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Commissioners Court	Cygné Nemir
2010-0431	Employee Health Clinic Services / Interlocal	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2010-0421	POE / Joint Construction Water Utility Infrastructure Contract / 12 Miles of Waterline from Socorro to POE (Water Utility Infrastructure)	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Commissioners Court	Cygné Nemir
2010-0410	Fabens / Tata Drive / Lourdes Estates / Deed Without Warranty	Arturo Pinon and Ana Pinon	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0409	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Fernando Aguilar	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0408	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Jorge Gutierrez	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0403	Darrington Extension / GLO Miscellaneous Easement ME 20100120	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0384	FUSION Project / EP Police Department Data Sharing / MOU	City- El Paso, Police Department	Sheriff	Memorandum of Understanding	Commissioners Court	Holly Lytle
2010-0326	Volunteer Workers / Release of Liability Form	Form contract to be entered into by various parties	Human Resources	Other	Commissioners Court	Josefina Brostrom
2010-0325	POE / Lettunich / Notice of Lis Pendens (Condemnation) / Doc No. 20100024799	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0323	POE / Lutch / 10.38 acres north of Tx 20 for overpass / Warranty Deed No. 2005004122	Louis Lutch and Jewel B. Lutch	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0322	POE / Presidential Permit 05-01 (10 yrs construct POE)	United States of America, Assistant Secretary of State for Economic & Business Affairs	Public Works	License	Commissioners Court	Cygné Nemir
2010-0318	Homeless Prevention and Rapid Re-Housing Program (HPRP) / MOU Maximum-CLIQ (End User) / Restricted Access Key-Way / CAF Locks-Keys Agreement	Texas Rio Grande Legal Aid (TRLA)	Community Services	Memorandum of Understanding	Commissioners Court	Josefina Brostrom
2010-0301	POE / GSA / FM1109 / QuitClaim Deed / Doc No. 20100040445	ASSA, Inc.	Facilities	Services	Commissioners Court	Arthur Provenghi
2010-0286	POE / Tornillo Irrigation Canal / Easement-E0504 / Doc No. 20120042379	State of Texas, Office of the Governor, Criminal Justice Division	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0285	POE / Alamo Alto Drainage Canal / Easement-E0501 / Doc No. 20100058087	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0284	POE / Upper Tornillo Drainage Canal / Easement-E0502 / Doc No. 20100058086	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0283	POE / Upper Tornillo Drainage Canal / Easement-E0502 / Doc No. 20100058086	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Other	Cygné Nemir
2010-0282	POE / Tornillo Intercep Drainage Canal 2 / Easement-E0503 / Doc No. 20110033625	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0281	POE / T-131Lateral Canal Easement Cross 2 / Parcel 18 / Easement-E0500 / Doc No. 20120042377	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0276	Bond Forfeiture Release of Lien / Cause No 2001-B11429 / Malpass-Smith	Phillip Richard Malpass a/k/a Phillip Richard Smith	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2010-0261	POE / Lettunich to County / Commitment for Title Insurance / No. 11-467 (Declaration of Taking)	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0255	POE / Lettunich / Purchaser Statement GF No. 1111004697	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0253	POE / GSA / Texas to FM1110 for GSA / Commitment for Title No. 111-00450	United States of America	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0252	POE / Lettunich (Sewer) / Toll Station / Commitment for Title Insurance / Title Commit 111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0251	POE / Lettunich / to County / Owner's Policy 1111004697-OP (Tr 2,4A,9A,12A)	Lettunich Family Farms, LTD	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0250	POE / Lettunich / EPCO to GSA / Title Commitment 1111004983 and Seller's Statement (109 acres)	United States of America	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0211	Farah Property / Fountains at Farah / 381 Economic Development Agreement / Amendment 1 - Farah Prop	The Fountains at Farah, LP (f/k/a Hawkins Regency LLC)	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2010-0210	PE Bliss Geothermal Project / MOU	Ruby Mountain Inc.	Community Services	Memorandum of Understanding	Commissioners Court	Arthur Provenghi
2010-0201	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2010-0197	Livescan Machine / Addendum Designation Juvenile Process Office	City- El Paso, Police Department	Juvenile Probation	Interlocal Agreement		Christina Sanchez
2010-0192	GASB 45 / Actuarial Valuation / Amendment 1 -Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Commissioners Court	Josefina Brostrom
2010-0191	GASB45 / Actuarial Valuation / Master agreement	Gabriel Roeder Smith & Company (GRS)	County Auditor	Professional Services	Commissioners Court	Josefina Brostrom
2010-0151	POE / FM 1109 / Marchbanks St. Clair / Severed Water / CureTitle / Warranty Deed No. 20100022071	Frances Marchbanks St. Clair	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0148	Bond Forfeiture Release of Lien / Cause No 2007-801104 / Moreno-Montecinos	Alfredo Moreno a/k/a Freddy Moreno a/k/a Montecinos	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2010-0132	Assistance to Constables / MOU	El Paso County Constable Offices	Sheriff	Memorandum of Understanding	Commissioners Court	Holly Lytle
2010-0130	Grant Funding for Category II / \$250,000	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Commissioners Court	Christina Sanchez
2010-0093	City & Sports Commission / Conference USA Basketball Tournament / Resolution	City- El Paso	Community Services	Memorandum of Understanding	Commissioners Court	Lee Shapleigh
2010-0083	POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 173) / Warranty Deed Doc. No. 20100010724	Tornillo Independent School District (TISD)	Public Works	Real Estate	Commissioners Court	Cygné Nemir
2010-0082	POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 173) / Closing Documents	Tornillo Independent School District (TISD)	Purchasing	Real Estate	Commissioners Court	Cygné Nemir



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2010-0069	UTEP PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	University of Texas at El Paso, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2010-0064	Bond Forfeiture Release of Lien / Cause No 2008-BF079 / Beltran Del Rio	David Beltran-del Rio a/k/a David Beltran del Rio	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2010-0025	Land donation/ Deed 20110001835	Peggy Kovan, fka Peggy Rose Weiss	Public Works	Real Estate	Commissioners Court	Erich Morales
2010-0024	Bond Forfeiture Release of Lien / Cause No 2007-B16350 / Shipley-Schpiley	Ashley Marie Shipley a/k/a Ashley Schpiley	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0521	City Inmates / Jail Booking, Processing, and Housing / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2009-0505	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment No. 16	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Josefina Brostrom
2009-0443	VEMACS / Software & Services / Addendum to Texas Department of Information / Resources (TDIR) Contract DIR-SDD-937	Vote: Corporation	Elections	Software License/Installation/Support	Commissioners Court	Christina Sanchez
2009-0426	Golden Eagle Park Playground / Interlocal	City- Horizon City	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2009-0397	Bond Forfeiture Release of Lien / Cause No 2002-B01093 / Taylor-Collins	Dallas Jon Taylor a/k/a Dallas Collins	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0382	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 1	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Commissioners Court	Arthur Provenghi
2009-0371	Anthony PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	City- Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2009-0370	Horizon PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	City- Horizon City, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2009-0369	Socorro PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	City- Socorro, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2009-0368	Socorro ISD PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	Socorro Independent School District, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2009-0345	Clint PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	City- Town of Clint, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Arthur Provenghi
2009-0313	Vanpool Program / Amendment 3 -Budget	VPSI, Inc.	Transportation	Contract Modification	Commissioners Court	Arthur Provenghi
2009-0301	Bond Forfeiture Release of Lien / Cause No 2006-B08623 / Bokal-Furguski	James Michael Bokal a/k/a James Bokal a/k/a Furguski	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0223	Cooperative Purchasing Agreement for Goods and Services (TCPN) / County Master Service Interlocal Contract	Harris County, Department of Education	Purchasing	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2009-0215	El Paso Auto Registration & Titling / RTS Workstation Lease [2 stations]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Commissioners Court	Arthur Provenghi
2009-0214	El Paso Auto Registration & Titling / Montwood / RTS Workstation Lease Agreement [1 RTS]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Commissioners Court	Arthur Provenghi
2009-0211	El Paso Auto Registration & Titling / 1030 N. Zaragoza / RTS Workstations Lease Agreement [2 RTS]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Commissioners Court	Arthur Provenghi
2009-0207	HIPPA Business Associate	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Services	Commissioners Court	Arthur Provenghi
2009-0200	Human Services (HR) / Yr 2009	El Paso County Juvenile Board	Human Resources	Interlocal Agreement	Commissioners Court	Kitty Schild
2009-0192	Fabens Transfer Station Road / Right of Way/ Lease No. 10128 / Deed Doc No. 2009006265/ Yr 2009-2059	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Cygne Nemir
2009-0191	POE / Lettunich / Island Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A1122	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Commissioners Court	Cygne Nemir
2009-0177	Bond Forfeiture Release of Lien / Cause No 2008-BF288 / Ramos-Villagrana	Edgar Enrique Ramos a/k/a Edgar Villagrana	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0159	Bail Bond Board / 9889 Gifford / Foreclosure Erika Solis - Bail Bond Collateral	Erika Solis	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0153	Outside Counsel Agreement / Mario Ramos-Ruben Duarte	Bianco, Ordonez and Wallace	County Attorney	Services	Commissioners Court	Daniel Ordonez
2009-0114	Housing of Federal Inmates / Agreement No. 80-99-0067	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2009-0113	Software Licensing Agreement	Mapcon Technologies, Inc.	Facilities	Software License/Installation/Support	Commissioners Court	Josefina Brostrom
2009-0089	Bond Forfeiture Release of Lien / Cause No 2007-B06704 / Chavez-Galindo	Jose Chavez a/k/a Jose Galindo a/k/a Jose Chavez	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0088	Ysleta Annex Bldg B / Pulse Metering Equipment Installation	El Paso Electric Company	Facilities	Services	Commissioners Court	Lee Shapleigh
2009-0087	Ysleta Annex Bldg A / Pulse Metering Equipment Installation	El Paso Electric Company	Facilities	Services	Commissioners Court	Lee Shapleigh
2009-0080	Courthouse / Primo's Cafeteria Concession	Lumar Enterprise, Inc.	Facilities	Services	Commissioners Court	Josefina Brostrom
2009-0055	El Paso Auto Registration & Titling / 7580 Alameda, Bldg 1, Suite 4 / RTS Workstation Lease Agreement / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	Commissioners Court	Holly Lytle
2009-0054	El Paso Auto Registration & Titling / RTS Workstation Lease Agreement [5 RTS] / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	Commissioners Court	Holly Lytle
2009-0053	Assignor: Barkers Inc. Company / Agent: Jose Castañeda dba EZ Bail Bonds II / Release of Lien and CD Assignment	El Paso County Bail Bond Board	County Attorney	Real Estate	Commissioners Court	Christina Sanchez
2009-0037	Legal Services Agreement	El Paso County Juvenile Board	County Attorney	Interlocal Agreement	Commissioners Court	Christina Sanchez
2009-0027	Constables / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	Constables	Memorandum of Understanding	Sheriff	Holly Lytle
2009-0024	CA Investigators / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	County Attorney	Memorandum of Understanding	Sheriff	Holly Lytle
2009-0022	Afuera Bonds / Collateral / Release of Lien / Deed of Trust	Mary Camacho	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2009-0018	Stormwater Master Plan / Interlocal	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2008-0442	Sportspark / Easement TR16-1 Bk 79 Sec 8 TSP3 / Deed Rec. No. 20090001475	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2008-0432	Sale of Tax Foreclosed Properties / City Urban Develop Plans	City- El Paso	Public Works	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2008-0408	POE / T-131 Canal / Easement Agreement	El Paso County Water Improvement District No. 1 (EPCWID 1)	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2008-0332	Farah Property / Fountains at Farah / 381 Economic Development Agreement	The Fountains at Farah, LP (f/k/a Hawkins Center), LP successor in interest to Hawkins Regency LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2008-0269	Juvenile Information System (JIS) / Techshare Resource Sharing Addendum [CUC] / Add more IT / Amendment 2- Extension & Budget [Increase by \$40,000]	Texas Conference of Urban Counties	County Attorney	Contract Modification	Commissioners Court	Cygne Nemir
2008-0218	Bond Forfeiture Release of Lien / Cause No. 2004BF163 / Case No. 20060044213 / Sera	Abelardo Sera aka Diego Abelardo Sera	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2008-0203	Landmark / sale of property to EP Community College / Special Warranty Deed 20010074027	El Paso Community College (EPCCC)	Purchasing	Real Estate	Commissioners Court	Erich Morales
2008-0202	Education Revenue Bonds	La Vernia Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Equipment Finance Corporation	Commissioners Court	Other	Commissioners Court	Josefina Brostrom
2008-0182	POE / T-131 Lateral Canal & Other Work / Interlocal Agreement (Easement & Construction of Underground Placement)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2008-0147	888 / Release of Lien / Apodaca Bail Bond / Bail Bond Collateral	Kristen Apodaca (dba Apodaca Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2008-0127	Revolving Loan Fund (RLF) / delinquent loan collection	AmeriNational Community Services, Inc.	Community Services	Services	Commissioners Court	Erich Morales
2008-0108	Mowless and Russell / Conveyance of Real Property to County / Block 79; Township 3; Texas and Pacific Railroad Company Surveys / Warranty Correction Deed No. 20080030023	Michael Mowless and Don Russell	Public Works	Real Estate	Commissioners Court	Erich Morales
2008-0094	Chong Wireless / Revolving Loan Fund (RLF) / Yr 2008-2018	Angel Alfonso Chong (d/b/a Chong's Wireless)	Community Services	Other	Commissioners Court	Erich Morales
2008-0046	Green Desert Subdivision / Sewer Utility Easement and Temporary Construction Easement / Deed No. 20080043499	Homestead Municipal Utility District	Public Works	Real Estate	Commissioners Court	Erich Morales
2008-0029	888 / 3901 Broadus Ave / Apodaca Bail Bonds / Release of Lien	Kristen Apodaca (dba Apodaca Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygne Nemir
2008-0010	JIS / Techshare Resource Sharing Addendum [CUC] / Amendment 1 - Renewal 2007-2008	Texas Conference of Urban Counties	County Attorney	Contract Modification	Commissioners Court	Cygne Nemir
2007-0345	Horizon / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	City- Horizon City	Sheriff	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0344	Socorro / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	City- Socorro	Sheriff	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0343	Anthony / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	City- Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0342	Hudspeth / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	Hudspeth County	Sheriff	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0341	Ysleta del Sur / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	Ysleta del Sur Pueblo, Tribal Empowerment Department	Sheriff	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0333	Housing Federal Inmates / Agreement No. 80-93-0025 Coliseum / Management Agreement / Amendment 4 -Section 1; Section 2; Section 3; Section 4	United States of America, Department of Justice, Marshals Service	Juvenile Probation	Interlocal Agreement	Commissioners Court	Josefina Brostrom
2007-0317	EPISD/ Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2007-0301	2007-0297 Bond Counsel Services	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2007-0297		Fulbright & Jaworski, L.L.P.	County Auditor	Professional Services	Commissioners Court	Lee Shapleigh
2007-0291	Revolving Loan Fund / Promissory Note Amendments	Joseph Rodriguez (dba Rodriguez Insurance Agency)	Community Services	Other	Commissioners Court	Erich Morales





Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2007-0264	Nellie D. Mundy, Survey 239 / Talbot Rd Tract 4C / Unimproved Property Contract / Quit Claim Deed No. 20080030513	Redd Road Compound, LTD	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2007-0246	Mommsen, Dunneagan, Ryan (MDR) Building / Lease Termination & Notice	City- El Paso	Commissioners Court	Real Estate	Commissioners Court	Lee Shapleigh
2007-0234	Village of Vinton / Quitclaim / Doc No. 20070084253	City- Village of Vinton	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0211	Scofflaw Services / Interlocal / Amendment 1- Incr Price	City- El Paso	Tax Office	Contract Modification	Commissioners Court	Lee Shapleigh
2007-0209	Gallegos / Conveyance of Land for Public Use / Tract 4 Polkinghorn / Land Purchase / Warranty Deed No. 20080024517 and Corrected Deed No. 20080012988	Edwardo Gallegos and Lucilla Gallegos	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0199	Hudspeth County and Culberson County / Budget Allocation Interlocal	Hudspeth County	District Attorney	Interlocal Agreement	Commissioners Court	Cygné Nemir
2007-0198	Viramontes property / Annexation Agreement Doc No. 20070071288	City- El Paso	Commissioners Court	Other	Commissioners Court	Erich Morales
2007-0196	Fabens Transfer Station / University Land / Commercial Lease No. 6594	University of Texas System Board of Regents	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0185	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 15: Risk Pool	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Lee Shapleigh
2007-0178	Avila / Conveyance of Land for Public Use / Tract 5G1A, Block 6, San Eli Grant / Warranty Deed No. 20110000958	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0176	Avila / Conveyance of Land for Public Use / Tract 2F, Block 9, San Eli Grant / Warranty Deed	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0175	Anders / Conveyance of Land for Public Use / Tract 2A, Block 9/Tract 5A, Block 6 / Warranty Deed No. 20110000956	Janice J. Anders & Marshall G. Anders	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0174	Deragisch / Conveyance of Land for Public Use / Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 / Warranty Deed No. 20110000955	Richard Deragisch & Jan Deragisch	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0173	Jorgensen / Conveyance of Land for Public Use / Tract 2D & 2E, Block 9, San Eli Grant / Warranty Deed No. 20110000954	Warren Jorgensen and Daveen Jorgensen	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0172	Jorgensen / Conveyance of Land for Public Use / Tract 2H, Bk 9, San Eli Grant / Warranty Deed No. 20110000953	Warren Jorgensen and Daveen Jorgensen	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0171	Davis and Honne / Conveyance of Land for Public Use / Tract 3H, Block 9, San Eli Grant / Warranty Deed No. 20110000952 (Davis) / Warranty Deed No. 20110000959 (Honne)	Allen R. Davis and Dawn E. Davis / Heberto and Diana Honne	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0170	Ponce / Conveyance of Land for Public Use / Tract 3A, Block 9, San Eli Grant / Warranty Deed No. 20110000951	Anthony Ponce and Cecilia Ponce	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0164	Paseo del Este / .0153 Acres; W.J. Rand Survey No. 315 1/2 / Warranty Deed Dedicating Public Right of Way / Doc No. 2007005119	Northtowne Village Joint Venture	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0150	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 1- TABC Requirements	Lumar Enterprise, Inc.	Parks and Recreation	Contract Modification	Commissioners Court	Holly Lytle
2007-0138	Ascarate Golf Course / Facility Use Agreement / Yr 2007 - 2022	Youth Life Skills For Greater El Paso, Inc.	Parks and Recreation	Services	Commissioners Court	Holly Lytle
2007-0100	Enrollment Forms / Investment of funds	TexPool, Investment Pools for Public Funds	County Auditor	Services	Commissioners Court	Cygné Nemir
2007-0099	Tex Pool Prime Contract / Investments	TexPool, Investment Pools for Public Funds	County Auditor	Interlocal Agreement	Commissioners Court	Cygné Nemir
2007-0096	Land Donation / Youngblood / Conveyance of Land for Public Use / Tract E and Tract 7F, Block 13 upper Valley Surveys / Special Warranty Deed / Doc No. 20070091820	Robert M. Youngblood	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0093	200 Florbella / 0.0261 Acres / Lot 3; Block 6; Flor Del Valle Subdivision / Deed Without Warranty / Doc No. 20070058944	Daniel Rivera	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0084	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEADS)	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Commissioners Court	Bertha Ontiveros
2007-0083	Land Donation / Emerald Terrace Drive / .8080 Acre; Tract 2C; C.D. Stewart Survey 320 / Dedication Warranty Deed No. 20070101232	Hunt Emerald Estates 3, L.P.	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0082	Land Donation / Bosque Campos Road / Tracts 5B and 5C; Block 18; Upper Valley Surveys / Special Warranty Deed No. 20080017859	City- El Paso	Public Works	Real Estate	Commissioners Court	Erich Morales
2007-0044	CCC2 / DWI Drug Court / Intervention & Treatment Program / Surveillance Officer / Yr 2007	City- El Paso, Police Department	County and District Courts/Council of Judges Administration	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2007-0023	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Yr 2007-2014	Lumar Enterprise, Inc.	Parks and Recreation	Services	Commissioners Court	Holly Lytle
2006-0491	Outside Counsel Agreement / Moon	Ray, Valdez, McChristian & Jeans, P.C.	County Attorney	Professional Services	Commissioners Court	Anna Perez
2006-0482	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 14: Benefit Fund	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0462	Mena / Selva Rd / Lot 5; Block 2; Mayfair U-4; Parcel 10 / Deed Without Warranty / Doc No. 20120046328	Carlos P. Mena and Paula R. Mena	Public Works	Real Estate	Commissioners Court	Kevin McCary
2006-0461	Balderama / Selva Rd / Lot 6; Block 2; Mayfair U-4; Parcel 9 / Deed Without Warranty / Doc No. 20120046327	Maria Del Carmen Balderama	Public Works	Real Estate	Commissioners Court	Kevin McCary
2006-0460	Selva Rd / Lot 7 Bk 2 Mayfair U-4 / Parcel 8 / Deed Without Warranty / Doc No. 20120046326	Matilde V. Rodriguez	Public Works	Real Estate	Commissioners Court	Kevin McCary
2006-0458	Herrera / Selva Rd / 225 Selva Drive / Tract 1; E8; Morgan Survey; Parcel 6 / Deed Without Warranty / Doc No. 20120046325	Margarita Herrera	Public Works	Real Estate	Commissioners Court	Kevin McCary
2006-0457	Osborne to Herrera / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 5 / Deed Without Warranty / Doc No. 20080021320	Sam C. and Elva Osborn	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0456	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 4 / Special Warranty Deed No. 20120008282	Sam C. and Elva Osborn	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0455	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 3 / Angon, Martha / Deed Without Warranty / Doc No. 20080020091	Sam C. and Elva Osborn	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0454	Herrera / Selva Rd / Tract 1E8; R. Morgan Survey No. 409 / Special Warranty Deed No. 20080053173	Margarita Herrera	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0394	Ysleta Annex / Alameda Socorro / Site purchase	Americas Partners, LTD	Purchasing	Real Estate	Commissioners Court	Erich Morales
2006-0364	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 13: Cancer Clinical Trials	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0341	709 Wyoming / Special Warranty Deed	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 8 / Mutual Aid Agreement	Rio Grande Council of Governments (RGCOG)	Sheriff	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2006-0301	La Union / Estate of George Frieze / Quitclaim Deed / Doc No. 20070027514	Carl Frieze	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0271	Coliseum / Management Agreement / Amendment 3 - Term: 10-01-003 to 09-30-18 and Section 9.2.1 Base Revenue	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2006-0257	Cooperative Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Commissioners Court	Holly Lytle
2006-0242	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 12: Drug Pre-Certification	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0237	Coliseum / Management Agreement / Amendment 2	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2006-0206	Rogers / Conveyance of Land for Public Use / Tract 1-D-1 and portion of Tract 5-B; Block 7; San Elizario Grant/ and Tract 1-D; Block 7; San Elizario Grant Survey (Leisure Lane) / Deed No. 20060120039	Jerry Rogers and Jeannette Rogers	Public Works	Real Estate	Commissioners Court	Erich Morales
2006-0205	Landmark site Kansas Arizona deed (.23 acres) / sale	Carolyn L. Mora	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2006-0201	Desert One land / Annexation Agreement No. AN05002 / Ordinance No. 016391 Doc No. 20060065824	City- El Paso	Public Works	Other	Commissioners Court	Erich Morales
2006-0199	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Commissioners Court	Holly Lytle
2006-0172	Pharmacy Services / Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Bertha Ontiveros
2006-0159	County Health Plan / Amendment 11: Eligible Dependent & Claim Sub Date	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0147	Release of Lien / Bail bond	Martha Yannette Melendez	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2006-0133	1694 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 200100236552 / Release of Lien Doc No. 20060065456	Felipe Arrieta	Community Services	Real Estate	Commissioners Court	Erich Morales
2006-0097	Playground / Ball Field Project / Yr 2006-2016	San Elizario Independent School District (SEISD)	Parks and Recreation	Interlocal Agreement	Commissioners Court	Erich Morales
2006-0090	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 10: Preferred Hosp Rates	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0078	Spartan Bail Bonds / Wofford / Release of Lien	Emmett L. Wofford	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2006-0069	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendments- 8 & 9: Emergency Care	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2006-0054	13181 Eudora / TCDP Contract No. 718013 / Release of Lien / Deed Records No. 20060025278	Norma Martinez	Community Services	Real Estate	Commissioners Court	Erich Morales
2006-0004	Mental Health Social Worker / MOU	El Paso Mental Health & Mental Retardation Center (MHMR)	Public Defender	Interlocal Agreement	Commissioners Court	Bertha Ontiveros
2006-0002	Breath Alcohol Testing Program (BATP) / Court Cost Reimburse / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Commissioners Court	Holly Lytle



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2005-0438	SISD / Conveyance of Land for Public Use / Tract-E and Tract 8-E-1 in C.D. Steward Survey No. 317 / Warranty Deed No. 20060015230 and 20060015231	Socorro Independent School District (SISD)	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0433	911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank / Yr 2006-2018	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Holly Lytle
2005-0405	Pellicano / GLO / Miscellaneous Easement No. ME20050076 / Deed Record No. 20060011002 / Amendment 1	State of Texas, Commissioner of the General Land Office	Public Works	Contract Modification	Commissioners Court	Erich Morales
2005-0387	8352 Verdeland / Fred Timmons dba Get Free Bail Bonds / Amendment 1 - Corrected Easement of Lien	Fred Timmons, Jr (dba Get FreeBail Bonds)	Other	Contract Modification	Commissioners Court	Cygné Nemir
2005-0381	Mission Valley Annex / 190 Clint-San Elizario Rd / Purchase of Property	DMARC COM 1999-1 Texas Properties, LLC	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2005-0366	8352 Verdeland / Release of Lien	Fred Timmons, Jr (dba Get FreeBail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0254	Maintenance of Medians, Rights of Way and Associated Areas / Yr 2005-2045	Paseo Del Este Municipal Utility District (MUD) No. 1	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2005-0240	Bail Bond Board / 38 Acres Nix Survey [near Clint landfill] / License Collateral Forclosure	N/A	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0225	Shamaley Ford / Dealer Deputy Agreements / GDN P34386	Shamaley Ford	Tax Office	License	Commissioners Court	Holly Lytle
2005-0209	Bail Bond Board / 13.99 acres San Elizario / Substitute Trustees Deed / Doc No. 20050059162	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0208	Bail Bond Board / 4.6 ac. Socorro Grant / Substitute Trustees Deed / Doc No. 20050059163	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0203	Pellicano / OT Smith Road / Miscellaneous Easement No. ME20050076 / Deed Doc No. 2008033320	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0173	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 7- Define Quantity Limits	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2005-0157	Animal Shelter Property / Contract of Sale & Deed	City- El Paso	Purchasing	Real Estate	Commissioners Court	Erich Morales
2005-0143	Lot 61, Bk 18, Horizon Hills Replat "C" / Easement / Doc No. 20050118763	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0142	Ascarate Golf Course / Underground Easement / US Gov. Parcel 3 / Deed No. 20050090327	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0135	Redd Road / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0128	San Elizario Jail Restoration / Grant Deed Covenant	State of Texas, Texas Historical Commission	Community Services	Real Estate	Commissioners Court	Lee Shapleigh
2005-0124	Participation Agreement for Texas Association of Counties [TAC] Unemployment Compensation Group Account	Texas Association of Counties	Human Resources	Services	Commissioners Court	Lee Shapleigh
2005-0120	Deerfield Park / Quitclaim Transfer Deed No. 20050074798	Homestead Municipal Utility District	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0111	Coliseum / Management Agreement / Amendment 1 - Term: 10-1-2003 to 09-30-2013; Purchase Marquee	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Commissioners Court	Lee Shapleigh
2005-0101	HIPPA Information Security Policy adopted 4/18/05	El Paso County	Human Resources	Employee Benefits	Commissioners Court	Bertha Ontiveros
2005-0097	Amended Commissioners Court Order - Adopting HIPPA / Adding Border Children's Mental Health Collaborative	El Paso County	Human Resources	Employee Benefits	Commissioners Court	Bertha Ontiveros
2005-0088	JIS / Urban Counties Techsare Program / Resource Addendum & Worksheet	Texas Conference of Urban Counties	County Attorney	License	Commissioners Court	Cygné Nemir
2005-0083	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 5- Benefit Maximum Definition	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Bertha Ontiveros
2005-0082	Texas and Pacific Railroad Survey / Underground System Transformers [Electric Overhang Easement Tr 16, sec 8, blk 79, TSP 3] / Location Index 4921-2722	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2005-0067	709 Wyoming / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0057	5054 Ocotillo / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0050	1628 Wyoming / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2005-0025	Establishing Guidelines & Criteria Governing Tax Abatement Agreements / Resolution / Yr 2005	El Paso County	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Commissioners Court	Lee Shapleigh
2005-0006	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 4-A: Pharmacy Benefits	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Holly Lytle
2005-0004	County Health Plan / Health Benefits Fund / Medical Plan Document / Cobra Rights / Amendment 4	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Holly Lytle
2005-0003	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 3: Network/Preferred Hospital	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Commissioners Court	Holly Lytle
2004-0460	Raymond Telles - d/b/a Telles Bail Bonds / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2004-0420	Upper Valley Area / Solid Waste Collection / Billing and Collection of Fees	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Commissioners Court	Erich Morales
2004-0366	Tarrant County Cooperative	Tarrant County	Purchasing	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2004-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Yr 2010-2020	Centro de Salud Familiar La Fe, Inc.	Community Services	Services	Commissioners Court	Lee Shapleigh
2004-0304	EPFD Domestic Violence Photographs / 48 hr delivery to DA	City- El Paso	District Attorney	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2004-0276	Master Lease Agreement / Equipment Maintenance	IKON	Purchasing	Equipment Lease/Purchase	Commissioners Court	Holly Lytle
2004-0249	Vista Del Sol Addition / Lot 9, Block 76/ Release of Deed of Trust / Doc 20040089280	Odia M. Harvey	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2004-0237	Sale of Rio Vista Property to Socorro / Doc 2006006079	City- Socorro	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0231	526 E. Overland / General Warranty Deed / Doc 20040071574	Odia M. Harvey	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Purchasing	Services	Commissioners Court	Holly Lytle
2004-0203	Police Parking Garage Purchase / Special Warranty Deed No. 20040082741	City- El Paso, Police Department	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0166	530 East Overland / Parking Garage/Property Purchase / Warranty Deed No. 20040071871	Starlite Properties, LP	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0162	Sale of 860 Rio Vista Road, Socorro, Texas	City- Socorro	Commissioners Court	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2004-0150	Parking Garage / Property Purchase: 526 E. Overland [General Warranty Deed]	Odia M. Harvey	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0115	POE / Lutich / Property Acquisition Documents / Warranty Deed Doc No. 2005004122	Louis Lutich and Jewel B. Lutich	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0101	Northeast Annex Complex/ Utility Easement location Index 4418-3245 [underground system Transformers]	El Paso Electric Company	Facilities	Real Estate	Commissioners Court	Erich Morales
2004-0077	POE / Property Purchase: Stinnett [Resolution & Order Authorizing Fabens POE & Roadway Project & Authorizing Acquisition of Property]	John Stinnett	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2004-0073	Automatic Account / Direct Debit Form [Retiree Health Premiums] POE / Pecan Valley Estates 1 (Saltwater Lateral Canal) / Canal Crossing Easement / Deed No. 20040104454	Form contract to be entered into by various parties El Paso County Water Improvement District No. 1 (EPCWID 1)	County Auditor Public Works	Other	Commissioners Court	Lee Shapleigh
2004-0063	Land Donation / East Montana Park / Homestead Betterment Assoc. / Owner's Policy No. 7210043-26395 / Warranty Deed No. 20040038390	Chicago Title Insurance Company	Public Works	Real Estate	Commissioners Court	Erich Morales
2004-0035	Landmark / Parking Lot Sale / Lots 1-10, Block 67, Hart's Survey No. 9 / Unimproved Property Contract / Warranty Deed No. 20040031562	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Purchasing	Real Estate	Commissioners Court	Erich Morales
2004-0034	Canutillo Drainage Project / Polkington Addition (Vinton Street & 7th Street) / Property Purchase	Mariano Alvarez	Public Works	Real Estate	Commissioners Court	Erich Morales
2004-0033	Orion CourtNotify System / Information Sharing and Mutual Support Services / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Bertha Ontiveros
2004-0018	Scofflaw Services / Warrant Check Services / Interlocal	City- El Paso	Tax Office	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2003-0515	Sportspark / Tournaments / Form Contract	Form contract to be entered into by various parties	Parks and Recreation	Other	Commissioners Court	Holly Lytle
2003-0506	Final Plat Paseo Del Este Subdivision, Unit 2 / Subdivision Construction Agreement (SCA)	Colony Partners East, L.P.	Public Works	Real Estate	Commissioners Court	Erich Morales
2003-0505	Transmission / Distribution Aerial Easement	El Paso Electric Company	Commissioners Court	Real Estate	Commissioners Court	Erich Morales
2003-0504	POE / Snyman Family Farms / Property Purchase / Warranty Deed Doc No. 20080001747 [John Stinnett]	Snyman Family Farm, LLC	Purchasing	Real Estate	Commissioners Court	Erich Morales
2003-0501	POE / Shultz / Property Purchase/ Special Warranty Deed No. 2003042631	Lynn A. Boice (Estate of Neva S. Boice)	Purchasing	Real Estate	Commissioners Court	Erich Morales
2003-0480	Courthouse / Cafeteria Concession / Yr 2003-2006	Lumar Enterprise, Inc.	Facilities	Services	Commissioners Court	Holly Lytle
2003-0437	EPISD / Establishment and Operation of Educational and Information Sharing Program / Yr 2003-2004	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Commissioners Court	Jesus Rodriguez
2003-0419	EP County Detention Center / Electric Service Agreement	El Paso Electric Company	Sheriff	Services	Commissioners Court	Jesus Rodriguez
2003-0360	Tax Office Automation Equipment / RSPS-DTA / RTS Workstations Lease Agreements / Amendment 1- 11 Car Dealers	State of Texas, Department of Transportation	Tax Office	Contract Modification	Commissioners Court	Jesus Rodriguez
2003-0357	8 Car Dealers / Dealer Deputy Agreements / [SEE NOTES FOR INFORMATION]	Form contract to be entered into by various parties	Tax Office	Services	Commissioners Court	Jesus Rodriguez
2003-0330	Tedd F. Richardson Park / Old Salt Wagon Trail Subdivision / Deed of Dedication	Tedd F. Richardson	Public Works	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0329	IGP / 3850 J.C. Viramontes / Real Estate Purchase Agreement [9.9 acres] / Texas Capital Fund Project	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Commissioners Court	Erich Morales
2003-0328	Option Exercise Sale / 9.9 Acres / Warranty Deed No. 20040103586	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Commissioners Court	Vidal Oaxaca



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2003-0310	Coliseum / Management Agreement / Yr 2003	El Paso Sports Commission, Inc.	Economic Development	Services	Commissioners Court	Lee Shapleigh
2003-0280	Release of Corrected Deed of Trust	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2003-0279	Release of Abstracts of Judgement	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Commissioners Court	Cygné Nemir
2003-0266	POE / Spence / Purchase Road ROW and Land / Special Warranty Deed Doc No. 20030078819	G.B. Spence Farms, Inc.	Purchasing	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0247	Emergency Response / MOU	Socorro Independent School District (SISD)	Sheriff	Memorandum of Understanding	Commissioners Court	Jesus Rodriguez
2003-0240	Community Center Site Volunteer Release / Injuries on Site	Form contract to be entered into by various parties	Community Services	Real Estate	Commissioners Court	Jesus Rodriguez
2003-0201	Coliseum / Easement / EPE 03-7-70055 / Underground System Transformers	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0190	Veterans Home / Property located Castner Range Subdivision / Deed without Warranty Deed No. 20030078827	United States of America, Department of the Army	Commissioners Court	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0188	Employee Confidentiality Agreement	Form contract to be entered into by various parties	Medical Examiner	Other	Commissioners Court	Vidal Oaxaca
2003-0177	Teen Court / Interlocal Agreement	City- El Paso	County Attorney	Interlocal Agreement	Commissioners Court	Holly Lytle
2003-0171	O'Donnell Park also known as Fabens Veterans Park / Fabens ISD and EPWID 4 / Lease of land and improvements / Yr 2003 - 2024	Fabens Independent School District (FISD)	Parks and Recreation	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0138	Ascarate Golf Course / Golf Tournament Contract & Golf Outing Policies	Form contract to be entered into by various parties	Parks and Recreation	Other	Commissioners Court	Holly Lytle
2003-0119	Group Health Plan & Dental Benefits / Amendment - Adding Number 10 [HIPAA-Cert]	El Paso County	Human Resources	Contract Modification	Commissioners Court	Jesus Rodriguez
2003-0118	EPSOA / Health Plan & Dental Benefits / Amendment -adding Article XI [HIPAA Privacy Rule]	El Paso County	Human Resources	Employee Benefits	Commissioners Court	Jesus Rodriguez
2003-0116	HIPAA Compliance Court Order 2003	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Employee Benefits	Commissioners Court	Jesus Rodriguez
2003-0089	Litigation Services Reimburse for Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Commissioners Court	Interlocal Agreement	Commissioners Court	Jesus Rodriguez
2003-0067	Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement	El Paso Electric Company	Public Works	Real Estate	Commissioners Court	Vidal Oaxaca
2003-0054	Emergency Medical Care / Inmates	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Sheriff	Services	Commissioners Court	Holly Lytle
2003-0033	911 District / 800 MHz Conventional Radio System / Dispatch Center Central Electronics Bank	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Lee Shapleigh
2002-0515	Law Enforcement Info Sharing / Combined Records Information Management Enterprise System [CRIME] / 2003	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Jesus Rodriguez
2002-0451	HIPAA Compliance Agreement	Texas Conference of Urban Counties	Human Resources	Services	Commissioners Court	Jesus Rodriguez
2002-0367	Radio System Receiver Site / O.T. Smith in Tornillo / Interlocal	El Paso County Tornillo Water Improvement District (TWID)	Sheriff	Interlocal Agreement	Commissioners Court	Jesus Rodriguez
2002-0265	Warranty Deed / Veterans Home / Call to State	State of Texas, Veterans' Land Board	Commissioners Court	Real Estate	Commissioners Court	Vidal Oaxaca
2002-0213	Northeast Annex / Property Purchase / Special Warranty Deed: Joseph C. Wissmiller / Doc No. 20020049822	Patriot-Castner Joint Venture	Purchasing	Real Estate	Commissioners Court	Vidal Oaxaca
2002-0199	Families Building Asset / IDA Grant Program / Bank Account Services Form / Various Banks	Form contract to be entered into by various parties	Commissioners Court	Services	Commissioners Court	Lee Shapleigh
2002-0080	Sportspark / 1780 Zaragoza Road, El Paso, Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc	Commissioners Court	Real Estate	Commissioners Court	Lee Shapleigh
2002-0073	7805 Caliche / Contract of Resale / Bond Forfeited Property	Martin Diaz	County Attorney	Real Estate	Commissioners Court	Lee Shapleigh
2002-0015	Gallegos Park / Lease / Yr 2002-2022	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Commissioners Court	Vidal Oaxaca
2001-0428	CALEA / Law Enforcement Application and Accreditation Agreement and Addendum 1	Commission on Accreditation for Law Enforcement Agencies, Inc. [CALEA]	Sheriff	Professional Services	Sheriff	Ernie Rodriguez
2001-0387	Accreditation Contract	American Correctional Association	Sheriff	Professional Services	Commissioners Court	Ernie Rodriguez
2001-0322	Insurance Consortium / Provision of Certain Insurance Coverages & Reinsurance of such Coverages through	Texas Public Entity Group Self-Insurance League	Human Resources	Insurance	Commissioners Court	Vidal Oaxaca
2001-0298	POE / SEA / Engineering	Structural Engineering Associates, Inc. (SEA)	Public Works	Professional Services	Commissioners Court	Lee Shapleigh
2001-0296	Fugitive Apprehension Program / MOU	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Commissioners Court	Ernie Rodriguez
2001-0256	406 Arizona / Adjacent to Landmark / Deed	Ramsey M. Esper	Purchasing	Real Estate	Commissioners Court	Vidal Oaxaca
2001-0226	7805 Caliche / Bail Bond Board / Bond Forfeiture Foreclosure Sale / Ernest Money K	Rodolfo Najera and Deborah Najera	County Attorney	Real Estate	Commissioners Court	Arne Schonberger
2001-0156	Courthouse / Waiver & Release of Liability [Art Gallery]	Form contract to be entered into by various parties	Facilities	Real Estate	Commissioners Court	Lee Shapleigh
2001-0078	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Yr 2000-2001	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Grant Award/Agreement	Commissioners Court	Lee Shapleigh
2001-0067	TLETS / Access by Co Attny	State of Texas, Department of Public Safety	County Attorney	Interlocal Agreement	County Attorney	Lee Shapleigh
2000-0838	Quit Claim Deed "Tx Dept of Criminal Justice" (TDCJ) / 9/669 acres / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0835	Update to Office Policies for Standard Operating Procedures Manual [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Policy Only	Commissioners Court	N/A
2000-0834	Conflict Resolution Policies [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Other	Commissioners Court	N/A
2000-0833	County Regulation of Sale of Alcoholic Beverages in Proximity of Church, Public School or Public Hospital [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0794	Coliseum / Master Plan [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0787	Commissioners Court / Order - Creation of Probate Court / Yr 1991 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0785	Settlement Agreement / Camacho Bail Bonds / Cause No. 08-95-00329-CV [County Clerk Contract Record with No KK number]	Armando Camacho (dba Camacho Bail Bonds)	County Attorney	Other	Commissioners Court	N/A
2000-0784	De LaChica Bail Bonds / Cause No. 08-95-00329-CV / Settlement Agreement [County Clerk Contract Record with No KK number]	Alberto De LaChica (dba LaChica Bail Bonds and LaChica II)	County Attorney	Other	Commissioners Court	N/A
2000-0783	Immigration / Adopted 2006 / Commissioner's Court Resolution [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0782	Concordia Cemetery / 5 General Warranty Deeds signed by Heirs of William Walker / Cause No. 2000-1554 [County Clerk Contract Record with No KK number]	Heirs of William R. Walker	County Attorney	Real Estate	Commissioners Court	N/A
2000-0781	Conveyance / Lot 11 & Lot 12 - Alexander Addition / General Warranty Deed / Doc. 20010076813 [County Clerk Contract Record with No KK number]	Ramsey M. Esper	County Attorney	Real Estate	Commissioners Court	N/A
2000-0779	POE / Resolution & Order of Guadalupe Tornillo Int'l Bridge [Declaring Project Public Necessity] / Yr 2006 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0778	POE / G.B. Spence Farms, Inc. / Warranty Deed / Deed Doc No. 20030078819 [DUPLICATE SEE 2003-0266] / [County Clerk Contract Record with No KK number]	G.B. Spence Farms, Inc.	Public Works	Other	Commissioners Court	N/A
2000-0777	County Regulation / Sexually Oriented Business / Yr 1991 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0776	Notice of Rejection of Quit Claim Deed / Leo Wilson / Deed Record No. 20020067480 / Yr 2002 [County Clerk Contract Record with No KK number]	El Paso County Bail Bond Board	Commissioners Court	Other	Commissioners Court	N/A
2000-0770	IGP / Texas Capital Fund Project / Resolution- 7-14-97 [County Clerk Contract Record with No KK number] [DUPLICATE SEE 1997-0149]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0759	Texas / Court / Anthony / Winton / Agreement for Designation of an Enterprise Zone / Yr 1996 [County Clerk Contract Record with No KK number]	State of Texas, Department of Commerce	Commissioners Court	Other	Commissioners Court	N/A
2000-0758	El Paso County Substance Abuse Policy / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0757	Series 1998 General Obligation Refunding Bonds / Order Authorizing the Issuance of Bonds / Hospital District [County Clerk Contract Record with No KK number]	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Other	Commissioners Court	N/A
2000-0755	Legislative Analysis of SB 243 / Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0749	Requesting Governor to Concur with this Court and Ban the Use, Possession and Sale of Aerial Fireworks / Office of Governor Executive Order GWB96-8/El Paso / Resolution / Yr 1996 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0748	Resolution - Purchasing Programs of the General Services Commission / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0739	Receipt of Payment & Mutual Release / Yr 1998 [County Clerk Contract Record with No KK number]	Ray Mancera (dba the Mancera Group)	Commissioners Court	Other	Commissioners Court	N/A



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
2000-0734	Opposition to Arizona Senate Bill 1070 / Resolution / Yr 2010 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0732	Denial of Renewal of License for Failure to Appear / Interlocal Cooperation Contract / Yr 2000 [County Clerk Contract Record with No KK number]	State of Texas, Department of Public Safety	Budget and Fiscal Policy	Other	Commissioners Court	N/A
2000-0731	Order- Commissioners Court Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0730	Certificate for an Order of Comm Ct, Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0729	(DUPLICATE SEE 2000-0731) Order- Commissioners Court Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0728	(DUPLICATE SEE 2000-0730) Certificate for an Order of Commissioners Court - Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0727	(DUPLICATE SEE 2000-0731) Order- Commissioners Court Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0726	(DUPLICATE SEE 2000-0731) Certificate of Order of Commissioners Court- Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0725	(DUPLICATE SEE 2000-0731) Order- Commissioners Court Approving & Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0721	Order of Commissioners Court - Apprenticeship Program Requirements / Yr 1999 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0713	Policy Authorizing Release of Non-Confidential Information Regarding Litigation / Yr 1998 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0677	Easement- State Jail / Deed Doc No. 96002158 / Yr 1995 [County Clerk Contract Record with No KK number]	State of Texas	Public Works	Real Estate	Commissioners Court	N/A
2000-0672	Regulations & Standards Governing the Use of the El Paso County Courthouse & Parking Facility / Yr 1992 [County Clerk Contract Record with No KK number]	El Paso County	Human Resources	Policy Only	Commissioners Court	N/A
2000-0670	Articles of Incorporation County of El Paso Housing Finance Corporation / Yr 1980 County Clerk [Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0653	148.601 Parcel / Contract of Sale / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0652	Montana Water Company / Guaranty of Lease Agreement / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0651	Guaranty of Lease Agreement - Yolanda Viramontes / Yr 1995 [County Clerk Contract Record with No KK number] [SEE 1995-0113]	Yolanda Viramontes	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0650	Textile Processing Products Inc. / Guaranty of Lease Agreement / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0641	Deed of Gift No. 095-31538 / Yr 1994 [County Clerk Contract Record with No KK number]	Montana Vista Health Services, Inc.	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0617	Landmark Investments Inc. / Release of Lien / Deed Doc No. 95-11856 / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0614	Owner Policy No. 90-00-466666 / Parcel 1 thru 6- Alexander Addition / Yr 1995 [County Clerk Contract Record with No KK number]	Lawyer's Title of El Paso	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0613	Parcel 1 thru 6 - Alexander Addition / General Warranty Deed / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0612	Assignment and Assumption Agreement - Parcel 1 thru 6 / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0611	Property Donation Agreement / Yr 2000 [County Clerk Contract Record with No KK number]	Kasco Ventures, Inc.	Commissioners Court	Other	Commissioners Court	N/A
2000-0609	Order Adopting Rules for Sewage Facilities / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0607	Conveying Property Quit Claim Deed / Yr 1994 [County Clerk Contract Record with No KK number]	Refugio Trevizo	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0606	Landmark Property / Order for Final Approval of Purchase & Related Matters / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0600	Resolution for Three New District Courts / Yr 1998 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0599	Purchase & Sale Agreement - Parcels 1 thru 6; Alexander Addition [County Clerk Contract Record with No KK number]	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0589	Colonia Plumbing Loan Program (CLP) / Operating Procedures Manual / Amendment 1 - Loan Amounts [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Contract Modification	Commissioners Court	N/A
2000-0587	Warranty Deed / Tracts 6A & 6B / Deed Doc No. 95078168 / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0580	Sovereign Deed / Deed Doc. No. 94-84856 / Yr 1992 [County Clerk Contract Record with No KK number]	State of Texas, Commissioner of the General Land Office	Commissioners Court	Real Estate	Commissioners Court	N/A
2000-0548	Agreement for Cooperative Purchasing / ILA No. 98-887 [County Clerk Contract Record with No KK number]	Houston-Galveston Area Council [HGAC]	Purchasing	Interlocal Agreement	Commissioners Court	N/A
2000-0546	Equal Employment Opportunity & Affirmative Action Program / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0545	Resolution - Appointing Directors to the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0544	By Laws of the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0539	Order - Designate Lobby of 1st Floor of New County Courthouse for Conducting Foreclosure Sales / Yr 1992 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0501	Regulations & Standards Governing the Use of the EP County Courthouse & Parking Facility [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Commissioners Court	N/A
2000-0424	EPHMR: City, County, Hospital District	El Paso Mental Health & Mental Retardation Center (MHMR)	Commissioners Court	Interlocal Agreement	Commissioners Court	Anna Perez
2000-0237	Parolee Reimbursement / MOU	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Memorandum of Understanding	Commissioners Court	Ernie Rodriguez
2000-0174	Incentive Payment Memorandum [IPMOU] / Fee for Reporting Services	United States of America, Social Security Administration	Sheriff	Memorandum of Understanding	Commissioners Court	Ernie Rodriguez
2000-0130	Pipeline Franchise / Assignment from All American Pipeline to EPNG	El Paso Natural Gas Company (EPNG)	Commissioners Court	Other	Commissioners Court	Lee Shapleigh
2000-0007	Warranty Deed Conveyance of Land for Public Use / ROW / Condemnation / Temperance Rd Ext. / Parcel 0975: EP Range Land / Deed Doc No. 2001009601	El Paso Range Land Co.	Public Works	Real Estate	Commissioners Court	Lee Shapleigh
2000-0001	Prevention of Drug & Alcohol Abuse / Order / Bylaws	El Paso County	Commissioners Court	Professional Services	Commissioners Court	Eddie Sosa
1999-0228	Property Donation / Agua Dulce Self Help Center / Special Warranty Deed Doc No. 20000032200	Kasco Ventures, Inc.	Community Services	Real Estate	Commissioners Court	Vidal Oaxaca
1999-0112	Hospital Dist / Master Consolidation Agreement	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Other	Interlocal Agreement	Commissioners Court	Jose Moreno
1999-0103	Jail Annex / Water & Sewer Line / Conveyance Form EPW Water Job No. 94-5078 / Easement & Unconditional Waiver and Release (Refund for Construction)	El Paso Water Utilities Public Service Board (PSB)	Sheriff	Real Estate	Commissioners Court	Brian Quintero



Contract Register as of June 30, 2021

Contract No.	Subject Matter	Second Party	Department	Contract Type	Approval Authority	County Attorney Assigned
1999-0090	Sparks Community Center / Region XIX / Head Start Facility / Lease and Interlocal	Region 19 Education Service Center	Public Works	Real Estate	Commissioners Court	Lee Shapleigh
1999-0048	Ascarate /Microwave Tower / Cellular One / Assignment to Crown Castle / Amendment 1	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Facilities	Contract Modification	Commissioners Court	Brian Quintero
1998-0207	Colonia Plumbing Loan Program [CPLP] / Delinquent Loans - Enforcement Guidelines	El Paso County Attorney's Office	Community Services	Other	Commissioners Court	Brian Quintero
1998-0204	Colonia Plumbing Loan Prgram [CPLP] / Lien Release / Perm Order- Judge to sign when paid off	Lorenzo and Santiago Martinez	Community Services	Other	Commissioners Court	
1998-0167	Detention Facilities / Inmate & Juvenile Offenders / Out-patient Services / Contract No. A4137-2 / Yr 1998	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Sheriff	Interlocal Agreement	Commissioners Court	Eddie Castillo
1998-0010	Landmark Bldg / 1404 N. Stanton / Security Services / Yr 1998	All American International Security	Facilities	Services	Commissioners Court	Brian Quintero
1997-0168	East Montana Water Project (EMWP) / MOU for Rural Development problems	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Commissioners Court	Lee Shapleigh
1996-0097	Coliseum w/City / McKelligon Canyon Swap / Special Warranty / Deed No. 98017713	City- El Paso	Commissioners Court	Real Estate	Commissioners Court	Lee Shapleigh
1995-0232	EMS Back-up Services in County by City of El Paso	City- El Paso	Sheriff	Interlocal Agreement	Commissioners Court	Lee Shapleigh
1995-0141	Ascarate / 900 RE Thomason Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Lease	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Facilities	Real Estate	Commissioners Court	Brian Quintero
1995-0112	Inmate & Pay Phone Long Distance / Settlement Agreement	Oncore	County Attorney	Other	Commissioners Court	Lee Shapleigh
1995-0005	Tax Office Automation Equipment / RSPS-DTA (Original State RTS Lease)	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Commissioners Court	Lee Shapleigh
1994-0213	Outside Counsel Agreement / Guanaca Case / Gino Estrada Laura Galaviz	Gino C. Estrada	County Attorney	Professional Services	Commissioners Court	Lee Shapleigh
1994-0212	Outside Counsel Agreement / Guanaca / Marcos Lizarraga	Ken Slavin	County Attorney	Professional Services	Commissioners Court	Lee Shapleigh
1994-0209	Outside Counsel Agreement / Guanaca case / Jaime Esparza	Thomas A. Spleczny	County Attorney	Professional Services	Commissioners Court	Lee Shapleigh
1994-0190	Execulodge Motel / Purchase of Property	Lockhart Inv.	Other	Real Estate	Commissioners Court	Eddie Sosa
1994-0149	Legal Services for County / Form Contract	Form contract to be entered into by various parties	County Attorney	Professional Services	Commissioners Court	Lee Shapleigh
1994-0143	Ascarate Pool / Single Event Pool Rental Contract	Form contract to be entered into by various parties	Parks and Recreation	License	Commissioners Court	Lee Shapleigh
1994-0142	Ascarate Pool / Swim Team Pool Rental Contract	Form contract to be entered into by various parties	Parks and Recreation	Equipment Lease/Purchase	Commissioners Court	Lee Shapleigh
1994-0119	Bail Bond Board / Deed of Trust form	Form contract to be entered into by various parties	County Attorney	Real Estate	Commissioners Court	Lee Shapleigh
1994-0104	TDMHMR for Psych Center / Thermal Service	State of Texas, Department of Mental Health and Mental Retardation	Public Works	Interlocal Agreement	Commissioners Court	Lee Shapleigh
1994-0079	Moon City Park to City of Socorro / Warranty Deed	City- Socorro	Commissioners Court	Real Estate	Commissioners Court	Lee Shapleigh
1994-0034	Purchasing Interlocal	San Elizario Independent School District (SEISD)	Purchasing	Interlocal Agreement	Commissioners Court	Lee Shapleigh
1993-0173	Hospital Dist / Mental Hospital Ground Lease / Amendment 1	State of Texas, Department of Mental Health and Mental Retardation	Other	Real Estate	Commissioners Court	Lee Shapleigh
1993-0081	Purchasing Interlocal	Rio Grande Council of Governments (RGCOG)	Purchasing	Interlocal Agreement	Commissioners Court	Lee Shapleigh
1993-0077	Purchasing Consortium / Interlocal Contract	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Purchasing	Interlocal Agreement	Commissioners Court	Lee Shapleigh
1992-0001	Courthouse / Room L115 [Lower Level] / Lease Agreement	El Paso Bar Association	Facilities	Real Estate	Commissioners Court	Eddie Sosa

REVENUES





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

GENERAL FUND

FUND:

1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	99.66%	\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)
411002	PROP TAX-DELIQ	110.27%	1,766,281.00	1,947,673.14	1,186,823.39	181,392.14
411003	PROP TAX-P&I	103.25%	1,026,908.00	1,060,294.78	753,830.58	33,386.78
411005	PROP TAX-EXCESS	72.23%	85,000.00	61,392.34	75,809.68	(23,607.66)
412001	SALES & USE TAX	90.82%	49,411,665.00	44,876,947.50	39,580,542.24	(4,534,717.50)
412003	S&U TAX-ST MOTOR VEH	30.77%	1,040.00	320.00	5,630,884.95	(720.00)
413002	BINGO TAX	106.09%	5,168,718.00	5,483,315.08	24,421.98	314,597.08
413003	ST MIXED BEV TAX	95.63%	25,000.00	23,906.43	1,605,535.70	(1,093.57)
413004	PILT PAYMENT LIEU PROP TAXES	67.23%	2,500,000.00	1,680,825.55	156.00	(819,174.45)
413005	VEHICLE INVENTORY TAXES	105.33%	150.00	158.00	34,839.81	8.00
421000	L&P-ALCOHOL BEV	56.05%	55,000.00	30,829.46	208,250.50	(24,170.54)
422000	L&P-TITLE RUNNER	20.13%	306,276.00	61,639.79	9,525.00	(244,636.21)
423000	L&P-OCCUPATIONAL	12.05%	14,000.00	1,686.66	26,846.25	(12,313.34)
424000	L&P-BAIL BOND	26.84%	500,250.00	134,259.04	2,000.00	(365,990.96)
430107	FED REV-INDIRECT SVCS	111.53%	35,000.00	39,035.90	1,070.78	4,035.90
430108	FEDERAL REVENUES	48.40%	3,000.00	1,452.10	15,700.61	(1,547.90)
430116	FED CRIMINAL ALIEN HOUSING	50.40%	200.00	100.80	223,012.00	(99.20)
430124	FED INCENTIVE PMT-SS	0.00%	-	-	30,400.00	-
430209	ST REV-AGENCY	100.00%	-	105.19	-	105.19
430215	ST AG CHILD SUPPORT	12.79%	35,300.00	4,515.76	102,887.49	(30,784.24)
430216	JUD SUPP CODE 51.702	80.14%	240,000.00	192,326.00	693,000.00	(47,674.00)
430217	SUPPL JUD CNTY FEE-SJFC	100.00%	100,000.00	100,000.00	6,590.83	-
430219	ATTY LONGEVITY-REIMB	72.79%	14,000.00	10,190.00	144,429.06	(3,810.00)
430220	INDIGENT DEF-REIMB	73.11%	31,500.00	23,028.75	465,684.50	(8,471.25)
430221	TOBACCO SETTLMNT UMC	76.92%	6,500.00	5,000.00	156,120.14	(1,500.00)
430225	ST REV-INDIRECT SVCS	162.00%	1,200.00	1,944.00	16,133.42	744.00
430300	INTERGOV-LOCAL	0.00%	1,200.00	-	73,028.64	(1,200.00)
430308	UMC (R.E.T.) CA LEGAL	0.79%	221,650.00	1,750.00	909,835.20	(219,900.00)
430318	REIMB-MHMR CA SVCS	35.56%	55,000.00	19,559.55	248,572.14	(35,440.45)
430319	REIMB-INTERLOCAL	53.70%	875,000.00	469,899.01	-	(405,100.99)
435001	REIMB-JUROR	210.80%	15,000.00	31,620.00	167,280.00	16,620.00
435002	REIMB-INMATE TRANSPORT	55.16%	3,100.00	1,710.00	60,025.39	(1,390.00)
435003	REIMB-ST WITNESS CLAIMS	92.46%	25,000.00	23,115.00	16,424.46	(1,885.00)
435004	REIMB-UTILITIES	70.37%	18,520,000.00	13,032,007.00	48,024.96	(5,487,993.00)
435007	REIMB-SALARIES	0.00%	200,000.00	-	1,393,938.92	(200,000.00)
435008	REIMB-CTY ARCHIVES BLDG	11.25%	48,000.00	5,400.00	17,389.63	(42,600.00)
435009	REIMB-LEGAL FEES	100.00%	-	50,611.02	3,044.00	50,611.02
435011	REIMB-AG CHILD SUPP	102.24%	22,400.00	22,902.35	280,090.34	502.35
435013	REIMB. OF ACH FEES	0.00%	40,000.00	-	3,636.00	(40,000.00)
440102	CRIM PROSECUT FEES	0.00%	3,000.00	-	22,500.38	(3,000.00)
440103	CNTY TAX COLLECT FEES	102.02%	88.00	89.78	1,857,454.00	1.78
440104	CNTY CLK FEES	100.00%	-	100.00	3,017,131.99	100.00
440105	DIST CLK FEES	100.00%	-	20.00	1,047,252.55	20.00
440106	CNTY SHERIFF FEES	334.70%	500.00	1,673.51	555,906.18	1,173.51
440107	CNTY SVC EVALUATION FEES	44.91%	109,725.00	49,279.86	94,647.04	(60,445.14)
440109	PROTECT ORDER APP FEE	239.23%	4,500.00	10,765.40	2,624.01	6,265.40
440110	SUMMONS FEES	77.73%	150,000.00	116,595.25	10,288.20	(33,404.75)
440112	SCOFFLAW FEE	100.00%	-	87,656.69	21,340.32	87,656.69
440114	CA FEES	111.09%	45,000.00	49,989.00	-	4,989.00
440115	COLLECTION FEES	65.32%	300,000.00	195,946.87	27,067.19	(104,053.13)
440116	WAIVER SPEEDY TRIAL-CODE54.745	69.38%	90,000.00	62,442.25	39,700.90	(27,557.75)
440117	DISTCLK-JURY REIM FEE 1.120	54.39%	525,000.00	285,527.18	646.28	(239,472.82)
440125	JP ADMIN FEES	95.99%	42,535.00	40,830.85	423,991.70	(1,704.15)
440134	VIDEO CRT COST FEE	64.39%	545,000.00	350,901.80	3,014.39	(194,098.20)
440150	CONSTABLE FEES	75.50%	550,000.00	415,234.11	508,955.93	(134,765.89)
440162	JURY FEES	82.58%	3,500.00	2,890.32	40,703.76	(609.68)
440165	PROBATE CRT FEES	62.84%	676,000.00	424,816.08	19,902.42	(251,183.92)
440169	CHILD SAFETY FEES	118.43%	40,000.00	47,371.03	717.75	7,371.03
440170	CTY TRAFFIC FEES	73.00%	425,000.00	310,237.07	14,568.42	(114,762.93)
440174	RECORDS MGMT-PRESER	100.00%	-	(15.00)	-	(15.00)
440180	DRO FILING FEES	64.62%	200,000.00	129,232.71	339,277.59	(70,767.29)
440181	ST LEG SVC FEE 5%	75.00%	924,000.00	693,000.00	136,614.38	(231,000.00)
440182	TIME PMT-10% RESTRICT	100.00%	300.00	300.00	10,810.76	-
440183	TIME PMT-40% UNRESTRICT	102.50%	200.00	205.00	43,243.44	5.00
440184	DRO CHILD SUPPL SVC FEE	57.82%	14,450.00	8,354.76	61,003.85	(6,095.24)
440187	REPRODUCTION/PHOTO SERVICES	1916.67%	150.00	2,875.00	21,269.41	2,725.00
440201	FED PRISONER	100.00%	-	11.62	14,316,720.00	11.62
440202	PRISONER MAINT-CITY	200.00%	1,000.00	2,000.00	280,569.87	1,000.00
440203	EXTRADITION PRISONER	79.43%	350.00	278.01	6,400.00	(71.99)
440204	WKEND PRISONR(SELFPAY)	84.44%	450.00	380.00	720.00	(70.00)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

GENERAL FUND

FUND:

1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440401	GOLF FOOD CONC	67.90%	234,825.00	159,451.44	40,075.41	(75,373.56)
440404	COLISEUM FOOD CONC	5.03%	250,000.00	12,573.00	243,180.87	(237,427.00)
440408	CH CAFETERIA CONC	10.07%	26,400.00	2,658.12	7,204.67	(23,741.88)
440410	SPRTSPK COMM INCOME	100.00%	-	25,730.78	29,314.94	25,730.78
440501	PHONE COMM-LOCAL	49.62%	260,000.00	129,019.24	87.96	(130,980.76)
440503	PH COM-INTERNET/TABLET	0.00%	1,000.00	-	-	(1,000.00)
440551	PARKING LOTS	65.57%	861,661.00	564,981.00	70,110.90	(296,680.00)
440553	PARKING GARAGE COMM	47.58%	10,000.00	4,758.17	659,928.83	(5,241.83)
440555	COMMISSIONS	88.32%	254,600.00	224,854.68	1,574.25	(29,745.32)
440556	GADMINGF-MISC INCENTIVES	180.69%	110,000.00	198,758.25	300,000.00	88,758.25
440711	PRO SHOP SALES	0.00%	-	-	38,931.72	-
440712	GREEN FEES	3.35%	30,000.00	1,005.00	432,324.84	(28,995.00)
440713	DRIVING RANGE FEES	61.74%	850.00	524.76	33,725.23	(325.24)
440714	GOLF CAR FEES	0.00%	500.00	-	302,754.18	(500.00)
440715	LOCKER RENTAL FEE	38.32%	37,400.00	14,332.25	240.00	(23,067.75)
440716	FOOT GOLF FEE	100.00%	-	(436.56)	171.00	(436.56)
440717	FT GOLF CART FEE	105.15%	8,000.00	8,411.63	48.00	411.63
440722	FABENS POOL	115.85%	1,000.00	1,158.52	-	158.52
440723	ASCARATE POOL	73.23%	13,000.00	9,520.00	-	(3,480.00)
440724	GALLEGOS POOL	898.10%	1,500.00	13,471.44	-	11,971.44
440731	LESSONS	100.00%	-	(105.00)	4,216.60	(105.00)
440732	TRAFFIC CONTROL	343.40%	3,000.00	10,301.95	104,448.57	7,301.95
440735	PAVILION RENTAL	9.03%	1,250,000.00	112,818.06	38,805.00	(1,137,181.94)
440741	COLISEUM PARKING	30.22%	4,000.00	1,208.64	35,642.22	(2,791.36)
440743	COLISEUM RENTAL	13.20%	5,000.00	660.00	204,450.00	(4,340.00)
440761	LEAGUE FEES	100.00%	-	330.00	8,520.00	330.00
440763	BATTING CAGES	99.00%	412,500.00	408,363.67	1,569.00	(4,136.33)
440901	ARREST FEES-OTHER	88.00%	100.00	88.00	61,571.19	(12.00)
440902	SUBDIVISION FEES	3601.41%	5,500.00	198,077.79	85,238.50	192,577.79
440905	SEWAGE INSP FEES	88.17%	58,000.00	51,137.51	48,610.00	(6,862.49)
440907	RESTITUT FEES	63.97%	12,000.00	7,676.27	393.12	(4,323.73)
440911	MED EXAMINER FEES	63.79%	3,222,719.00	2,055,801.51	1,490.60	(1,166,917.49)
440916	JURY DONATION REV	100.00%	73,029.00	73,028.64	204.00	(0.36)
440928	PURCH COPIES/POSTAGE	72.35%	15,000.00	10,852.11	20,756.83	(4,147.89)
440929	NSF CHECK FEES	79.66%	1,129,544.00	899,755.91	3,210.00	(229,788.09)
440930	OPEN RECORDS FEES	81.55%	736,550.00	600,677.87	216.00	(135,872.13)
440931	LATE FEES	349.11%	6,000.00	20,946.34	7.21	14,946.34
440932	PENALTY INTEREST	200.66%	2,060.00	4,133.56	-	2,073.56
440939	MED EXAM INVESTIGATIONS FEES	81.04%	2,600.00	2,107.00	1,000.00	(493.00)
440940	ARREST FEES	67.68%	463,000.00	313,381.10	268.28	(149,618.90)
440941	REPLACEMENT PARKING/ID CARDS	1.69%	125,000.00	2,111.06	390.00	(122,888.94)
450001	CA BOND FORFEIT	75.78%	25,000.00	18,945.23	336,661.36	(6,054.77)
450002	FINES-FORTEITS	80.07%	10,000.00	8,006.80	2,366,689.34	(1,993.20)
450003	TRUANCY FINE FC65.251	90.74%	5,000.00	4,537.00	2,082.00	(463.00)
450005	JUDGEMENTS-SETTLEMENTS	0.00%	500.00	-	95.68	(500.00)
450007	JUROR FINES	57.50%	58,100.00	33,406.71	102,007.59	(24,693.29)
450008	SPECIAL EXPENSE FEE CCP 45.051	71.24%	110,000.00	78,365.25	113,001.83	(31,634.75)
450009	PR BOND FEES CCP17.42	0.00%	-	-	2,065.00	-
450010	INTERLOCK MONITOR CCP 17.44	100.51%	10,000.00	10,050.89	4,142.75	50.89
450016	JP-LOCAL TRAFFIC FINE	0.00%	1,900.00	-	3,368.67	(1,900.00)
470100	INT EARN-INVESTMENTS	10.10%	240,000.00	24,242.00	1,429,245.00	(215,758.00)
470110	INT EARN-N.O.W.	125.15%	95,000.00	118,888.45	97,716.56	23,888.45
480001	INCENTIVE PMTS-UTILITIES	75.00%	374,093.00	280,569.87	3,535.20	(93,523.13)
480002	STALE DATED CK	94.63%	70,000.00	66,243.96	32,281.00	(3,756.04)
480003	TIME PMT .05% SALES TAX	34.84%	3,000.00	1,045.28	591.04	(1,954.72)
480005	PROPERTY SALES	101.24%	60,000.00	60,745.00	-	745.00
480006	UNCLASSIFIED REV	0.00%	55,000.00	-	8,690.21	(55,000.00)
480013	OVER-SHORT CASH	35.08%	3,050.00	1,069.95	984.19	(1,980.05)
480015	MISC REV-UNCLAIMED FUNDS	73.36%	68,600.00	50,327.34	24,793.27	(18,272.66)
480016	CASH OVER/(SHORT)	0.00%	500.00	-	(45.00)	(500.00)
480017	TAXOFFICE-CUSTOMER OV PAY	37.88%	90,000.00	34,091.06	20,413.15	(55,908.94)
480018	RECYCLED MATERIALS	100.00%	-	1,156.84	-	1,156.84
480101	SPORTSPRK RENTAL	83.00%	221,300.00	183,680.03	454,378.11	(37,619.97)
480105	RENTALS/LEASES	39.21%	2,352,000.00	922,180.46	196,322.10	(1,429,819.54)
480106	FABENS AIRPORT ACTIVITY FEES	100.00%	-	3,515.80	760.86	3,515.80
480108	PROPERTY RENTS	100.00%	-	32.00	13,720.00	32.00
480206	REIMB-MISC.	62.49%	33,000.00	20,622.24	250.00	(12,377.76)
480213	REIMB-EXP PRIOR YR	85.63%	18,000.00	15,412.84	3,269.19	(2,587.16)
480214	REIMB-TRVL PRIOR YR	5.53%	10,500.00	580.76	69.25	(9,919.24)
480215	REIMB-IN LIEU OF REBATES	34.85%	45,000.00	15,682.93	7,802.89	(29,317.07)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

GENERAL FUND

FUND:

1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
480225	REIMB-RURAL BUS SVC	72.52%	400,000.00	290,066.68	6,100.00	(109,933.32)
480229	REIMB-GUARDIANSHIP	138.04%	2,000.00	2,760.81	95,423.74	760.81
480230	REIMB-MEDICAID	124.84%	5,000.00	6,241.80	69,925.00	1,241.80
480231	REIMB-INCINERATOR FEES	58.78%	24,000.00	14,106.29	2,753.43	(9,893.71)
480232	REIMB-UNEMPLOYMENT	36.55%	42,500.00	15,535.37	124,430.99	(26,964.63)
480233	REIMB-PRIOR YR-SALARIES	69.24%	2,700,000.00	1,869,581.30	20,643.81	(830,418.70)
480306	CONTRIB/DON-GEN	92.93%	3,800,000.00	3,531,399.90	15,000.00	(268,600.10)
480317	FOUNDATION REV-INDIRECT SVCS	55.30%	1,500,000.00	829,437.67	-	(670,562.33)
480401	PROGRAM INCOME	312.56%	750.00	2,344.18	15.00	1,594.18
490050	DSGNTD FD BAL-BGT	11.66%	9,000.00	1,049.00	-	(7,951.00)
490201	XFER IN	100.00%	6,100.00	6,100.00	154,336.44	-
490203	XFER IN-CRT REPORTER FEES	74.44%	100,000.00	74,439.90	170,537.47	(25,560.10)
490204	XFER IN-EXCSS GRNT MATCH	133.22%	90,000.00	119,895.00	115,090.41	29,895.00
490211	XFER IN-JUST CRT MGR FUND	26.73%	7,500.00	2,004.62	51,845.16	(5,495.38)
			\$ 310,865,194.00	\$ 289,458,194.24	\$ 277,263,864.83	\$ (21,406,999.76)

FUND:

1003 - GF-JUVPROB

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
435004	REIMB-UTILITIES	74.69%	\$ 300,000.00	\$ 224,077.53	\$ 8,668.26	\$ (75,922.47)
440207	DETAINEE-OTHER	0.00%	62,369,746.00	-	29,985.56	(62,369,746.00)
450002	FINES-FORTEITS	0.00%	17,289,409.00	-	-	(17,289,409.00)
470100	INT EARN-INVESTMENTS	59.87%	240,000.00	143,684.75	1,205.16	(96,315.25)
470110	INT EARN-N.O.W.	49.39%	344,671.00	170,248.67	3,890.32	(174,422.33)
480006	UNCLASSIFIED REV	26.91%	125,000.00	33,639.87	228.50	(91,360.13)
480013	OVER-SHORT CASH	55.78%	18,000.00	10,039.87	0.75	(7,960.13)
480213	REIMB-EXP PRIOR YR	16.38%	55,000.00	9,007.65	933.93	(45,992.35)
490050	DSGNTD FD BAL-BGT	100.00%	-	758.00	-	758.00
			\$ 80,741,826.00	\$ 591,456.34	\$ 44,912.48	\$ (80,150,369.66)
			\$ 391,607,020.00	\$ 290,049,650.58	\$ 277,308,777.31	\$ (101,557,369.42)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6002 - SR-ALTERNATIVE DISPUTE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440164	ALTERN DISPUTE RESOL	99.66%	\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)
			\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)

FUND: 6003 - SR-CA BAD CHECK OPERATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
480206	REIMB-MISC.	110.27%	\$ 1,766,281.00	\$ 1,947,673.14	\$ 24,421.98	\$ 181,392.14
480401	PROGRAM INCOME	103.25%	1,026,908.00	1,060,294.78	1,605,535.70	33,386.78
			\$ 2,793,189.00	\$ 3,007,967.92	\$ 1,629,957.68	\$ 214,778.92

FUND: 6004 - SR-CA COMMISSIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440554	CA COMM	72.23%	\$ 85,000.00	\$ 61,392.34	\$ 2,000.00	\$ (23,607.66)
470100	INT EARN-INVESTMENTS	90.82%	49,411,665.00	44,876,947.50	1,070.78	(4,534,717.50)
470110	INT EARN-N.O.W.	106.09%	5,168,718.00	5,483,315.08	15,700.61	314,597.08
490050	DSGNTD FD BAL-BGT	95.63%	25,000.00	23,906.43	223,012.00	(1,093.57)
			\$ 54,690,383.00	\$ 50,445,561.35	\$ 241,783.39	\$ (4,244,821.65)

FUND: 6005 - SR-CA SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430209	ST REV-AGENCY	67.23%	\$ 2,500,000.00	\$ 1,680,825.55	\$ 144,429.06	\$ (819,174.45)
470100	INT EARN-INVESTMENTS	105.33%	150.00	158.00	465,684.50	8.00
470110	INT EARN-N.O.W.	111.53%	35,000.00	39,035.90	156,120.14	4,035.90
490050	DSGNTD FD BAL-BGT	80.14%	240,000.00	192,326.00	16,133.42	(47,674.00)
			\$ 2,775,150.00	\$ 1,912,345.45	\$ 782,367.12	\$ (862,804.55)

FUND: 6007 - SR-CHILD ABUSE PREVENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440186	CHILD ABUSE PREVENT FEE	72.79%	\$ 14,000.00	\$ 10,190.00	\$ 60,025.39	\$ (3,810.00)
470110	INT EARN-N.O.W.	73.11%	31,500.00	23,028.75	16,424.46	(8,471.25)
490050	DSGNTD FD BAL-BGT	76.92%	6,500.00	5,000.00	48,024.96	(1,500.00)
			\$ 52,000.00	\$ 38,218.75	\$ 124,474.81	\$ (13,781.25)

FUND: 6009 - SR-CHILD WELF JUROR DONAT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440916	JURY DONATION REV	162.00%	\$ 1,200.00	\$ 1,944.00	\$ 22,500.38	\$ 744.00
490050	DSGNTD FD BAL-BGT	210.80%	15,000.00	31,620.00	1,857,454.00	16,620.00
			\$ 16,200.00	\$ 33,564.00	\$ 1,879,954.38	\$ 17,364.00

FUND: 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440108	RECORDS ARCHIVES FEES	0.00%	\$ 200,000.00	\$ -	\$ 10,288.20	\$ (200,000.00)
470100	INT EARN-INVESTMENTS	11.25%	48,000.00	5,400.00	21,340.32	(42,600.00)
470110	INT EARN-N.O.W.	100.00%	-	50,611.02	-	50,611.02
490050	DSGNTD FD BAL-BGT	65.32%	300,000.00	195,946.87	27,067.19	(104,053.13)
			\$ 548,000.00	\$ 251,957.89	\$ 58,695.71	\$ (296,042.11)

FUND: 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440174	RECORDS MGMT-PRESER	75.00%	\$ 924,000.00	\$ 693,000.00	\$ 40,703.76	\$ (231,000.00)
470100	INT EARN-INVESTMENTS	10.07%	26,400.00	2,658.12	19,902.42	(23,741.88)
470110	INT EARN-N.O.W.	49.62%	260,000.00	129,019.24	717.75	(130,980.76)
480006	UNCLASSIFIED REV	65.57%	861,661.00	564,981.00	14,568.42	(296,680.00)
490050	DSGNTD FD BAL-BGT	180.69%	110,000.00	198,758.25	-	88,758.25
			\$ 2,182,061.00	\$ 1,588,416.61	\$ 75,892.35	\$ (593,644.39)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440111	VITAL STATS FEES	63.97%	\$ 12,000.00	\$ 7,676.27	\$ 21,269.41	\$ (4,323.73)
470100	INT EARN-INVESTMENTS	100.00%	73,029.00	73,028.64	14,316,720.00	(0.36)
470110	INT EARN-N.O.W.	79.66%	1,129,544.00	899,755.91	280,569.87	(229,788.09)
490050	DSGNTD FD BAL-BGT	67.68%	463,000.00	313,381.10	6,400.00	(149,618.90)
			\$ 1,677,573.00	\$ 1,293,841.92	\$ 14,624,959.28	\$ (383,731.08)

FUND: 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440179	TECHNOLOGY FEE	0.00%	\$ 500.00	\$ -	\$ 87.96	\$ (500.00)
470110	INT EARN-N.O.W.	10.10%	240,000.00	24,242.00	-	(215,758.00)
490050	DSGNTD FD BAL-BGT	125.15%	95,000.00	118,888.45	70,110.90	23,888.45
			\$ 335,500.00	\$ 143,130.45	\$ 70,198.86	\$ (192,369.55)

FUND: 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	\$ 55,000.00	\$ -	\$ 33,725.23	\$ (55,000.00)
470110	INT EARN-N.O.W.	73.36%	68,600.00	50,327.34	302,754.18	(18,272.66)
490050	DSGNTD FD BAL-BGT	39.21%	2,352,000.00	922,180.46	240.00	(1,429,819.54)
490201	XFER IN	85.63%	18,000.00	15,412.84	171.00	(2,587.16)
			\$ 2,493,600.00	\$ 987,920.64	\$ 336,890.41	\$ (1,505,679.36)

FUND: 6015 - SR-COLISEUM TOURIST PROMO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
414001	HOTEL OCC TAX 2.5%	5.53%	\$ 10,500.00	\$ 580.76	\$ 104,448.57	\$ (9,919.24)
470100	INT EARN-INVESTMENTS	72.52%	400,000.00	290,066.68	38,805.00	(109,933.32)
470110	INT EARN-N.O.W.	124.84%	5,000.00	6,241.80	35,642.22	1,241.80
480213	REIMB-EXP PRIOR YR	36.55%	42,500.00	15,535.37	204,450.00	(26,964.63)
490050	DSGNTD FD BAL-BGT	69.24%	2,700,000.00	1,869,581.30	8,520.00	(830,418.70)
			\$ 3,158,000.00	\$ 2,182,005.91	\$ 391,865.79	\$ (975,994.09)

FUND: 6016 - SR-COMMISSARY INMATE PROFIT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440407	COMMISSARY CONC	92.93%	\$ 3,800,000.00	\$ 3,531,399.90	\$ 1,490.60	\$ (268,600.10)
470100	INT EARN-INVESTMENTS	55.30%	1,500,000.00	829,437.67	204.00	(670,562.33)
470110	INT EARN-N.O.W.	81.55%	736,550.00	600,677.87	20,756.83	(135,872.13)
490050	DSGNTD FD BAL-BGT	1.69%	125,000.00	2,111.06	3,210.00	(122,888.94)
			\$ 6,161,550.00	\$ 4,963,626.50	\$ 25,661.43	\$ (1,197,923.50)

FUND: 6020 - SR-COURT RECORDS PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440174	RECORDS MGMT-PRESER	34.84%	\$ 3,000.00	\$ 1,045.28	\$ 390.00	\$ (1,954.72)
470100	INT EARN-INVESTMENTS	72.35%	15,000.00	10,852.11	336,661.36	(4,147.89)
470110	INT EARN-N.O.W.	34.85%	45,000.00	15,682.93	2,366,689.34	(29,317.07)
490050	DSGNTD FD BAL-BGT	1916.67%	150.00	2,875.00	2,082.00	2,725.00
			\$ 63,150.00	\$ 30,455.32	\$ 2,705,822.70	\$ (32,694.68)

FUND: 6021 - SR-COURT REPORTER SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440167	CRT REPORTER FEES	62.49%	\$ 33,000.00	\$ 20,622.24	\$ 3,368.67	\$ (12,377.76)
470100	INT EARN-INVESTMENTS	100.00%	-	100.00	1,429,245.00	100.00
470110	INT EARN-N.O.W.	334.70%	500.00	1,673.51	97,716.56	1,173.51
490050	DSGNTD FD BAL-BGT	64.39%	545,000.00	350,901.80	3,535.20	(194,098.20)
			\$ 578,500.00	\$ 373,297.55	\$ 1,533,865.43	\$ (205,202.45)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6022 - SR-DA APPORTIONMENT SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430210	ST REV-AGENCY SUPPL	82.58%	\$ 3,500.00	\$ 2,890.32	\$ 24,793.27	\$ (609.68)
			\$ 3,500.00	\$ 2,890.32	\$ 24,793.27	\$ (609.68)

FUND: 6023 - SR-DA FEDERAL ASSET SHARING

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490050	DSGNTD FD BAL-BGT	62.84%	\$ 676,000.00	\$ 424,816.08	\$ 760.86	\$ (251,183.92)
			\$ 676,000.00	\$ 424,816.08	\$ 760.86	\$ (251,183.92)

FUND: 6024 - SR-DA FOOD STAMP FRAUD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430206	ST REV-FD STAMP FRAUD	88.17%	\$ 58,000.00	\$ 51,137.51	\$ 6,100.00	\$ (6,862.49)
470100	INT EARN-INVESTMENTS	75.78%	25,000.00	18,945.23	95,423.74	(6,054.77)
470110	INT EARN-N.O.W.	35.08%	3,050.00	1,069.95	69,925.00	(1,980.05)
490050	DSGNTD FD BAL-BGT	12.79%	35,300.00	4,515.76	2,753.43	(30,784.24)
			\$ 121,350.00	\$ 75,668.45	\$ 174,202.17	\$ (45,681.55)

FUND: 6025 - SR-VETS CRT JURY DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440916	JURY DONATION REV	100.00%	\$ -	\$ 20.00	\$ -	\$ 20.00
470110	INT EARN-N.O.W.	54.39%	525,000.00	285,527.18	154,336.44	(239,472.82)
490050	DSGNTD FD BAL-BGT	64.62%	200,000.00	129,232.71	170,537.47	(70,767.29)
			\$ 725,000.00	\$ 414,779.89	\$ 324,873.91	\$ (310,220.11)

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440174	RECORDS MGMT-PRESER	57.82%	\$ 14,450.00	\$ 8,354.76	\$ -	\$ (6,095.24)
470110	INT EARN-N.O.W.	57.50%	58,100.00	33,406.71	-	(24,693.29)
490050	DSGNTD FD BAL-BGT	94.63%	70,000.00	66,243.96	8,668.26	(3,756.04)
			\$ 142,550.00	\$ 108,005.43	\$ 8,668.26	\$ (34,544.57)

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440108	RECORDS ARCHIVES FEES	102.24%	\$ 22,400.00	\$ 22,902.35	\$ 0.75	\$ 502.35
470100	INT EARN-INVESTMENTS	70.37%	18,520,000.00	13,032,007.00	933.93	(5,487,993.00)
470110	INT EARN-N.O.W.	75.00%	374,093.00	280,569.87	-	(93,523.13)
490050	DSGNTD FD BAL-BGT	47.58%	10,000.00	4,758.17	-	(5,241.83)
			\$ 18,926,493.00	\$ 13,340,237.39	\$ 934.68	\$ (5,586,255.61)

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490050	DSGNTD FD BAL-BGT	30.77%	\$ 1,040.00	\$ 320.00	\$ -	\$ (720.00)
490201	XFER IN	56.05%	55,000.00	30,829.46	-	(24,170.54)
			\$ 56,040.00	\$ 31,149.46	\$ -	\$ (24,890.54)

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
480401	PROGRAM INCOME	20.13%	\$ 306,276.00	\$ 61,639.79	\$ -	\$ (244,636.21)
490050	DSGNTD FD BAL-BGT	12.05%	14,000.00	1,686.66	-	(12,313.34)
			\$ 320,276.00	\$ 63,326.45	\$ -	\$ (256,949.55)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6033 - SR-ELECTIONS CONTRACT SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430309	ELECTIONS NON-CTY	0.00%	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
470100	INT EARN-INVESTMENTS	102.02%	88.00	89.78	-	1.78
470110	INT EARN-N.O.W.	100.00%	-	87,656.69	-	87,656.69
480006	UNCLASSIFIED REV	37.88%	90,000.00	34,091.06	-	(55,908.94)
490050	DSGNTD FD BAL-BGT	53.70%	875,000.00	469,899.01	-	(405,100.99)
			\$ 1,005,088.00	\$ 591,736.54	\$ -	\$ (413,351.46)

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440105	DIST CLK FEES	138.04%	\$ 2,000.00	\$ 2,760.81	\$ -	\$ 760.81
470110	INT EARN-N.O.W.	100.00%	100,000.00	100,000.00	-	-
490050	DSGNTD FD BAL-BGT	95.99%	42,535.00	40,830.85	-	(1,704.15)
			\$ 144,535.00	\$ 143,591.66	\$ -	\$ (943.34)

FUND: 6036 - SR-GRAFFITI ERADICATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440171	GRAFFITI ERADICATION	75.50%	\$ 550,000.00	\$ 415,234.11	\$ -	\$ (134,765.89)
470110	INT EARN-N.O.W.	118.43%	40,000.00	47,371.03	-	7,371.03
490050	DSGNTD FD BAL-BGT	73.00%	425,000.00	310,237.07	-	(114,762.93)
			\$ 1,015,000.00	\$ 772,842.21	\$ -	\$ (242,157.79)

FUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430115	FED REIMB SCHL LUNCH	100.00%	\$ 300.00	\$ 300.00	\$ -	\$ -
470100	INT EARN-INVESTMENTS	102.50%	200.00	205.00	-	5.00
470110	INT EARN-N.O.W.	88.00%	100.00	88.00	-	(12.00)
490050	DSGNTD FD BAL-BGT	80.07%	10,000.00	8,006.80	-	(1,993.20)
			\$ 10,600.00	\$ 8,599.80	\$ -	\$ (2,000.20)

FUND: 6042 - SR-JPD SUPERVISION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440205	JUV HOUSING/SUPP FEES	71.24%	\$ 110,000.00	\$ 78,365.25	\$ -	\$ (31,634.75)
440912	JPD SUPERV FEES	90.74%	5,000.00	4,537.00	-	(463.00)
470100	INT EARN-INVESTMENTS	239.23%	4,500.00	10,765.40	-	6,265.40
470110	INT EARN-N.O.W.	77.73%	150,000.00	116,595.25	-	(33,404.75)
480006	UNCLASSIFIED REV	111.09%	45,000.00	49,989.00	-	4,989.00
480213	REIMB-EXP PRIOR YR	35.56%	55,000.00	19,559.55	-	(35,440.45)
480401	PROGRAM INCOME	0.79%	221,650.00	1,750.00	-	(219,900.00)
490050	DSGNTD FD BAL-BGT	92.46%	25,000.00	23,115.00	-	(1,885.00)
			\$ 616,150.00	\$ 304,676.45	\$ -	\$ (311,473.55)

FUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440126	JP 1 ADMIN FEES	0.00%	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)
440127	JP 2 ADMIN FEES	44.91%	109,725.00	49,279.86	-	(60,445.14)
440128	JP 3 ADMIN FEES	69.38%	90,000.00	62,442.25	-	(27,557.75)
440129	JP 4 ADMIN FEES	101.24%	60,000.00	60,745.00	-	745.00
440130	JP 5 ADMIN FEES	312.56%	750.00	2,344.18	-	1,594.18
440131	JP 6 ADMIN FEES	48.40%	3,000.00	1,452.10	-	(1,547.90)
440132	JP 6-2 ADMIN FEES	0.00%	500.00	-	-	(500.00)
440133	JP 7 ADMIN FEES	58.78%	24,000.00	14,106.29	-	(9,893.71)
470100	INT EARN-INVESTMENTS	55.16%	3,100.00	1,710.00	-	(1,390.00)
470110	INT EARN-N.O.W.	50.40%	200.00	100.80	-	(99.20)
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
			\$ 294,275.00	\$ 192,180.48	\$ -	\$ (102,094.52)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6044 - SR-JUVENILE CASE MANAGER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440935	TRUANCY PREVENTION DIVER	100.00%	\$ -	\$ 11.62	\$ -	\$ 11.62
450002	FINES-FORTEITS	200.00%	1,000.00	2,000.00	-	1,000.00
470110	INT EARN-N.O.W.	79.43%	350.00	278.01	-	(71.99)
490050	DSGNTD FD BAL-BGT	84.44%	450.00	380.00	-	(70.00)
			\$ 1,800.00	\$ 2,669.63	\$ -	\$ 869.63

FUND: 6045 - SR-JUSTICE COURT SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440173	CH SEC-JUSTICE CRTS	26.84%	\$ 500,250.00	\$ 134,259.04	\$ -	\$ (365,990.96)
470100	INT EARN-INVESTMENTS	63.79%	3,222,719.00	2,055,801.51	-	(1,166,917.49)
470110	INT EARN-N.O.W.	81.04%	2,600.00	2,107.00	-	(493.00)
490050	DSGNTD FD BAL-BGT	3601.41%	5,500.00	198,077.79	-	192,577.79
			\$ 3,731,069.00	\$ 2,390,245.34	\$ -	\$ (1,340,823.66)

FUND: 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470110	INT EARN-N.O.W.	5.03%	\$ 250,000.00	\$ 12,573.00	\$ -	\$ (237,427.00)
480306	CONTRIB/DON-GEN	88.32%	254,600.00	224,854.68	-	(29,745.32)
490050	DSGNTD FD BAL-BGT	30.22%	4,000.00	1,208.64	-	(2,791.36)
			\$ 508,600.00	\$ 238,636.32	\$ -	\$ (269,963.68)

FUND: 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440163	LAW LIBRARY FEES	13.20%	\$ 5,000.00	\$ 660.00	\$ -	\$ (4,340.00)
470100	INT EARN-INVESTMENTS	343.40%	3,000.00	10,301.95	-	7,301.95
470110	INT EARN-N.O.W.	9.03%	1,250,000.00	112,818.06	-	(1,137,181.94)
480006	UNCLASSIFIED REV	67.90%	234,825.00	159,451.44	-	(75,373.56)
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
			\$ 1,492,825.00	\$ 283,231.45	\$ -	\$ (1,209,593.55)

FUND: 6048 - SR-RECORDS MGMT & PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440174	RECORDS MGMT-PRESER	3.35%	\$ 30,000.00	\$ 1,005.00	\$ -	\$ (28,995.00)
470100	INT EARN-INVESTMENTS	61.74%	850.00	524.76	-	(325.24)
470110	INT EARN-N.O.W.	0.00%	500.00	-	-	(500.00)
490050	DSGNTD FD BAL-BGT	38.32%	37,400.00	14,332.25	-	(23,067.75)
			\$ 68,750.00	\$ 15,862.01	\$ -	\$ (52,887.99)

FUND: 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440172	COURTHOUSE SECURITY	100.00%	\$ -	\$ (436.56)	\$ -	\$ (436.56)
440173	CH SEC-JUSTICE CRTS	105.15%	8,000.00	8,411.63	-	411.63
470100	INT EARN-INVESTMENTS	100.00%	-	(105.00)	-	(105.00)
470110	INT EARN-N.O.W.	100.00%	-	25,730.78	-	25,730.78
490050	DSGNTD FD BAL-BGT	100.00%	-	330.00	-	330.00
			\$ 8,000.00	\$ 33,930.85	\$ -	\$ 25,930.85

FUND: 6052 - SR-SO LEOSE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430209	ST REV-AGENCY	99.00%	\$ 412,500.00	\$ 408,363.67	\$ -	\$ (4,136.33)
470110	INT EARN-N.O.W.	83.00%	221,300.00	183,680.03	-	(37,619.97)
490050	DSGNTD FD BAL-BGT	115.85%	1,000.00	1,158.52	-	158.52
			\$ 634,800.00	\$ 593,202.22	\$ -	\$ (41,597.78)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
450002	FINES-FORTEITS	73.23%	\$ 13,000.00	\$ 9,520.00	\$ -	\$ (3,480.00)
470110	INT EARN-N.O.W.	898.10%	1,500.00	13,471.44	-	11,971.44
480006	UNCLASSIFIED REV	349.11%	6,000.00	20,946.34	-	14,946.34
480206	REIMB-MISC.	100.00%	-	3,515.80	-	3,515.80
490050	DSGNTD FD BAL-BGT	11.66%	9,000.00	1,049.00	-	(7,951.00)
			\$ 29,500.00	\$ 48,502.58	\$ -	\$ 19,002.58

FUND: 6055 - SR-TAX OFFICE DISCRETIONARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440928	PURCH COPIES/POSTAGE	100.00%	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -
440929	NSF CHECK FEES	74.44%	100,000.00	74,439.90	-	(25,560.10)
450015	EPCAD VIT PENALTIES	133.22%	90,000.00	119,895.00	-	29,895.00
470110	INT EARN-N.O.W.	26.73%	7,500.00	2,004.62	-	(5,495.38)
480006	UNCLASSIFIED REV	0.00%	-	-	-	-
490050	DSGNTD FD BAL-BGT	100.51%	10,000.00	10,050.89	-	50.89
			\$ 213,600.00	\$ 212,490.41	\$ -	\$ (1,109.59)

FUND: 6056 - SR-TEEN COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470110	INT EARN-N.O.W.	0.00%	\$ 1,900.00	\$ -	\$ -	\$ (1,900.00)
490050	DSGNTD FD BAL-BGT	0.00%	1,200.00	-	-	(1,200.00)
			\$ 3,100.00	\$ -	\$ -	\$ (3,100.00)

FUND: 6058 - SR-TRANSPORTATION FEE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440302	TRANSPORT FEE	100.00%	\$ -	\$ 32.00	\$ -	\$ 32.00
			\$ -	\$ 32.00	\$ -	\$ 32.00

FUND: 6100 - SR-DA 10% DRUG FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430213	ST REV-DRUG FORFEIT	0.00%	\$ 62,369,746.00	\$ -	\$ -	\$ (62,369,746.00)
470110	INT EARN-N.O.W.	59.87%	240,000.00	143,684.75	-	(96,315.25)
490050	DSGNTD FD BAL-BGT	49.39%	344,671.00	170,248.67	-	(174,422.33)
			\$ 62,954,417.00	\$ 313,933.42	\$ -	\$ (62,640,483.58)

FUND: 6102 - SR-CO CRIM COURT NO 2 DWI 10% DRU

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	74.69%	\$ 300,000.00	\$ 224,077.53	\$ -	\$ (75,922.47)
490050	DSGNTD FD BAL-BGT	26.91%	125,000.00	33,639.87	-	(91,360.13)
			\$ 425,000.00	\$ 257,717.40	\$ -	\$ (167,282.60)

FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490050	DSGNTD FD BAL-BGT	55.78%	\$ 18,000.00	\$ 10,039.87	\$ -	\$ (7,960.13)
			\$ 18,000.00	\$ 10,039.87	\$ -	\$ (7,960.13)

FUND: 6104 - WARRIOR TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490201	XFER IN	16.38%	\$ 55,000.00	\$ 9,007.65	\$ -	\$ (45,992.35)
			\$ 55,000.00	\$ 9,007.65	\$ -	\$ (45,992.35)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2021

SPECIAL REVENUE

FUND: 6110 - SR-DRUG COURT FEES MAIN

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440177	DRUG CRT FEES	100.00%	\$ -	\$ 758.00	\$ -	\$ 758.00
470110	INT EARN-N.O.W.	0.00%	1,000.00	-	-	(1,000.00)
490050	DSGNTD FD BAL-BGT	200.66%	2,060.00	4,133.56	-	2,073.56
			\$ 3,060.00	\$ 4,891.56	\$ -	\$ 1,831.56

FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440177	DRUG CRT FEES	100.00%	\$ -	\$ 1,156.84	\$ -	\$ 1,156.84
470110	INT EARN-N.O.W.	100.00%	-	(15.00)	-	(15.00)
480006	UNCLASSIFIED REV	100.00%	-	105.19	-	105.19
490050	DSGNTD FD BAL-BGT	0.00%	17,289,409.00	-	-	(17,289,409.00)
			\$ 17,289,409.00	\$ 1,247.03	\$ -	\$ (17,288,161.97)
			\$ 391,607,020.00	\$ 290,049,650.58	\$ 216,307,987.41	\$ (101,557,369.42)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

ENTERPRISE FUND

FUND: 5501 - EP-EAST MONTANA

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	99.66%	\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)
470100	INT EARN-INVESTMENTS	110.27%	1,766,281.00	1,947,673.14	1,186,823.39	181,392.14
470110	INT EARN-N.O.W.	103.25%	1,026,908.00	1,060,294.78	753,830.58	33,386.78
490050	DSGNTD FD BAL-BGT	72.23%	85,000.00	61,392.34	75,809.68	(23,607.66)
			\$ 205,466,566.00	\$ 204,976,560.23	\$ 193,307,828.57	\$ (490,005.77)

FUND: 5502 - EP-EAST MONTANA I&S FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	90.82%	\$ 49,411,665.00	\$ 44,876,947.50	\$ 34,839.81	\$ (4,534,717.50)
470110	INT EARN-N.O.W.	106.09%	5,168,718.00	5,483,315.08	208,250.50	314,597.08
490050	DSGNTD FD BAL-BGT	95.63%	25,000.00	23,906.43	9,525.00	(1,093.57)
			\$ 54,605,383.00	\$ 50,384,169.01	\$ 252,615.31	\$ (4,221,213.99)

FUND: 5504 - EP-EAST MONTANA RESERVE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	67.23%	\$ 2,500,000.00	\$ 1,680,825.55	\$ 30,400.00	\$ (819,174.45)
470100	INT EARN-INVESTMENTS	105.33%	150.00	158.00	-	8.00
470110	INT EARN-N.O.W.	111.53%	35,000.00	39,035.90	102,887.49	4,035.90
490050	DSGNTD FD BAL-BGT	80.14%	240,000.00	192,326.00	693,000.00	(47,674.00)
			\$ 2,775,150.00	\$ 1,912,345.45	\$ 826,287.49	\$ (862,804.55)

FUND: 5506 - EP-COUNTY SOLID WASTE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440919	REFUSE FEES	72.79%	\$ 14,000.00	\$ 10,190.00	\$ 73,028.64	\$ (3,810.00)
470100	INT EARN-INVESTMENTS	73.11%	31,500.00	23,028.75	909,835.20	(8,471.25)
470110	INT EARN-N.O.W.	76.92%	6,500.00	5,000.00	248,572.14	(1,500.00)
490050	DSGNTD FD BAL-BGT	162.00%	1,200.00	1,944.00	-	744.00
			\$ 53,200.00	\$ 40,162.75	\$ 1,231,435.98	\$ (13,037.25)

FUND: 5509 - EP-MAYFAIR BOND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	210.80%	\$ 15,000.00	\$ 31,620.00	\$ 17,389.63	\$ 16,620.00
470110	INT EARN-N.O.W.	0.00%	200,000.00	-	3,044.00	(200,000.00)
490050	DSGNTD FD BAL-BGT	11.25%	48,000.00	5,400.00	280,090.34	(42,600.00)
			\$ 263,000.00	\$ 37,020.00	\$ 300,523.97	\$ (225,980.00)

FUND: 5511 - EP-SQ DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	100.00%	\$ -	\$ 50,611.02	\$ 555,906.18	\$ 50,611.02
490050	DSGNTD FD BAL-BGT	65.32%	300,000.00	195,946.87	94,647.04	(104,053.13)
490201	XFER IN	75.00%	924,000.00	693,000.00	2,624.01	(231,000.00)
			\$ 1,224,000.00	\$ 939,557.89	\$ 653,177.23	\$ (284,442.11)

FUND: 5512 - EP-COL REV BND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
440909	PROG PARTICIPANTS	10.07%	\$ 26,400.00	\$ 2,658.12	\$ 646.28	\$ (23,741.88)
470110	INT EARN-N.O.W.	49.62%	260,000.00	129,019.24	423,991.70	(130,980.76)
490050	DSGNTD FD BAL-BGT	65.57%	861,661.00	564,981.00	3,014.39	(296,680.00)
			\$ 1,148,061.00	\$ 696,658.36	\$ 427,652.37	\$ (451,402.64)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

ENTERPRISE FUND

FUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430401	BINATIONAL FUNDING	180.69%	\$ 110,000.00	\$ 198,758.25	\$ -	\$ 88,758.25
470100	INT EARN-INVESTMENTS	63.97%	12,000.00	7,676.27	339,277.59	(4,323.73)
470110	INT EARN-N.O.W.	100.00%	73,029.00	73,028.64	136,614.38	(0.36)
			\$ 195,029.00	\$ 279,463.16	\$ 475,891.97	\$ 84,434.16

FUND: 5515 - SQUARE DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION		CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430102	FED REV-GRNT	79.66%	\$ 1,129,544.00	\$ 899,755.91	\$ 280,569.87	\$ (229,788.09)
470110	INT EARN-N.O.W.	67.68%	463,000.00	313,381.10	6,400.00	(149,618.90)
			\$ 1,592,544.00	\$ 1,213,137.01	\$ 286,969.87	\$ (379,406.99)

FUND: 5516 - HILLCREST20

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
430112	HILLCREST20-FED REV-OTHER	0.00%	\$ 500.00	\$ -	\$ 87.96	\$ (500.00)
430401	BINATIONAL FUNDING	10.10%	240,000.00	24,242.00	-	(215,758.00)
			\$ 240,500.00	\$ 24,242.00	\$ 87.96	\$ (216,258.00)
			\$ 267,563,433.00	\$ 260,503,315.86	\$ 197,762,470.72	\$ (7,060,117.14)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

DEBT SERVICE

FUND: 4001 - DS-CO 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	99.66%	\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)
411002	PROP TAX-DELINQ	110.27%	1,766,281.00	1,947,673.14	1,186,823.39	181,392.14
470100	INT EARN-INVESTMENTS	103.25%	1,026,908.00	1,060,294.78	753,830.58	33,386.78
470110	INT EARN-N.O.W.	72.23%	85,000.00	61,392.34	75,809.68	(23,607.66)
490050	DSGNTD FD BAL-BGT	90.82%	49,411,665.00	44,876,947.50	39,580,542.24	(4,534,717.50)
			\$ 254,878,231.00	\$ 249,853,507.73	\$ 232,888,370.81	\$ (5,024,723.27)

FUND: 4005 - DS-GO REF 2011

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	106.09%	\$ 5,168,718.00	\$ 5,483,315.08	\$ 208,250.50	\$ 314,597.08
411002	PROP TAX-DELINQ	95.63%	25,000.00	23,906.43	9,525.00	(1,093.57)
470100	INT EARN-INVESTMENTS	67.23%	2,500,000.00	1,680,825.55	26,846.25	(819,174.45)
470110	INT EARN-N.O.W.	105.33%	150.00	158.00	2,000.00	8.00
490050	DSGNTD FD BAL-BGT	111.53%	35,000.00	39,035.90	1,070.78	4,035.90
			\$ 7,728,868.00	\$ 7,227,240.96	\$ 247,692.53	\$ (501,627.04)

FUND: 4006 - DS-CO 2012

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	80.14%	\$ 240,000.00	\$ 192,326.00	\$ 693,000.00	\$ (47,674.00)
411002	PROP TAX-DELINQ	72.79%	14,000.00	10,190.00	6,590.83	(3,810.00)
470100	INT EARN-INVESTMENTS	73.11%	31,500.00	23,028.75	144,429.06	(8,471.25)
470110	INT EARN-N.O.W.	76.92%	6,500.00	5,000.00	465,684.50	(1,500.00)
490050	DSGNTD FD BAL-BGT	162.00%	1,200.00	1,944.00	156,120.14	744.00
			\$ 293,200.00	\$ 232,488.75	\$ 1,465,824.53	\$ (60,711.25)

FUND: 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	210.80%	\$ 15,000.00	\$ 31,620.00	\$ 167,280.00	\$ 16,620.00
411002	PROP TAX-DELINQ	0.00%	200,000.00	-	60,025.39	(200,000.00)
470100	INT EARN-INVESTMENTS	11.25%	48,000.00	5,400.00	16,424.46	(42,600.00)
470110	INT EARN-N.O.W.	100.00%	-	50,611.02	48,024.96	50,611.02
490050	DSGNTD FD BAL-BGT	65.32%	300,000.00	195,946.87	1,393,938.92	(104,053.13)
			\$ 563,000.00	\$ 283,577.89	\$ 1,685,693.73	\$ (279,422.11)

FUND: 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	75.00%	\$ 924,000.00	\$ 693,000.00	\$ 1,857,454.00	\$ (231,000.00)
411002	PROP TAX-DELINQ	10.07%	26,400.00	2,658.12	3,017,131.99	(23,741.88)
470100	INT EARN-INVESTMENTS	49.62%	260,000.00	129,019.24	1,047,252.55	(130,980.76)
470110	INT EARN-N.O.W.	65.57%	861,661.00	564,981.00	555,906.18	(296,680.00)
490050	DSGNTD FD BAL-BGT	180.69%	110,000.00	198,758.25	94,647.04	88,758.25
			\$ 2,182,061.00	\$ 1,588,416.61	\$ 6,572,391.76	\$ (593,644.39)

FUND: 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	63.97%	\$ 12,000.00	\$ 7,676.27	\$ 39,700.90	\$ (4,323.73)
411002	PROP TAX-DELINQ	100.00%	73,029.00	73,028.64	646.28	(0.36)
470100	INT EARN-INVESTMENTS	79.66%	1,129,544.00	899,755.91	423,991.70	(229,788.09)
470110	INT EARN-N.O.W.	67.68%	463,000.00	313,381.10	3,014.39	(149,618.90)
490050	DSGNTD FD BAL-BGT	0.00%	500.00	-	508,955.93	(500.00)
			\$ 1,678,073.00	\$ 1,293,841.92	\$ 976,309.20	\$ (384,231.08)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

DEBT SERVICE

FUND: 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	10.10%	\$ 240,000.00	\$ 24,242.00	\$ 339,277.59	\$ (215,758.00)
411002	PROP TAX-DELINQ	125.15%	95,000.00	118,888.45	136,614.38	23,888.45
470100	INT EARN-INVESTMENTS	0.00%	55,000.00	-	10,810.76	(55,000.00)
470110	INT EARN-N.O.W.	73.36%	68,600.00	50,327.34	43,243.44	(18,272.66)
490050	DSGNTD FD BAL-BGT	39.21%	2,352,000.00	922,180.46	61,003.85	(1,429,819.54)
			\$ 2,810,600.00	\$ 1,115,638.25	\$ 590,950.02	\$ (1,694,961.75)

FUND: 4018 - DS-TAX C.O. SER 2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	85.63%	\$ 18,000.00	\$ 15,412.84	\$ 40,075.41	\$ (2,587.16)
411002	PROP TAX-DELINQ	5.53%	10,500.00	580.76	243,180.87	(9,919.24)
470100	INT EARN-INVESTMENTS	72.52%	400,000.00	290,066.68	7,204.67	(109,933.32)
470110	INT EARN-N.O.W.	124.84%	5,000.00	6,241.80	29,314.94	1,241.80
490050	DSGNTD FD BAL-BGT	36.55%	42,500.00	15,535.37	87.96	(26,964.63)
			\$ 476,000.00	\$ 327,837.45	\$ 319,863.85	\$ (148,162.55)

FUND: 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	69.24%	\$ 2,700,000.00	\$ 1,869,581.30	\$ 38,931.72	\$ (830,418.70)
411002	PROP TAX-DELINQ	92.93%	3,800,000.00	3,531,399.90	432,324.84	(268,600.10)
470100	INT EARN-INVESTMENTS	55.30%	1,500,000.00	829,437.67	33,725.23	(670,562.33)
470110	INT EARN-N.O.W.	81.55%	736,550.00	600,677.87	302,754.18	(135,872.13)
490050	DSGNTD FD BAL-BGT	1.69%	125,000.00	2,111.06	240.00	(122,888.94)
			\$ 8,861,550.00	\$ 6,833,207.80	\$ 807,975.97	\$ (2,028,342.20)

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	34.84%	\$ 3,000.00	\$ 1,045.28	\$ 4,216.60	\$ (1,954.72)
411002	PROP TAX-DELINQ	72.35%	15,000.00	10,852.11	104,448.57	(4,147.89)
470100	INT EARN-INVESTMENTS	34.85%	45,000.00	15,682.93	38,805.00	(29,317.07)
470110	INT EARN-N.O.W.	1916.67%	150.00	2,875.00	35,642.22	2,725.00
490050	DSGNTD FD BAL-BGT	62.49%	33,000.00	20,622.24	204,450.00	(12,377.76)
			\$ 96,150.00	\$ 51,077.56	\$ 387,562.39	\$ (45,072.44)

FUND: 4300 - TAXCO17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	100.00%	\$ -	\$ 100.00	\$ 393.12	\$ 100.00
411002	PROP TAX-DELINQ	334.70%	500.00	1,673.51	1,490.60	1,173.51
470100	INT EARN-INVESTMENTS	64.39%	545,000.00	350,901.80	204.00	(194,098.20)
490050	DSGNTD FD BAL-BGT	82.58%	3,500.00	2,890.32	20,756.83	(609.68)
			\$ 549,000.00	\$ 355,565.63	\$ 22,844.55	\$ (193,434.37)

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
411001	PROP TAX-CURRENT	88.17%	\$ 58,000.00	\$ 51,137.51	\$ 268.28	\$ (6,862.49)
411002	PROP TAX-DELINQ	75.78%	25,000.00	18,945.23	390.00	(6,054.77)
470100	INT EARN-INVESTMENTS	35.08%	3,050.00	1,069.95	336,661.36	(1,980.05)
490201	XFER IN	62.84%	676,000.00	424,816.08	2,366,689.34	(251,183.92)
			\$ 762,050.00	\$ 495,968.77	\$ 2,704,008.98	\$ (266,081.23)
			\$ 280,878,783.00	\$ 269,658,369.32	\$ 248,669,488.32	\$ (11,220,413.68)



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

CAPITAL PROJECTS

FUND: 3001 - CP-IMPROV 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	99.66%	\$ 202,588,377.00	\$ 201,907,199.97	\$ 191,291,364.92	\$ (681,177.03)
470110	INT EARN-N.O.W.	110.27%	1,766,281.00	1,947,673.14	1,186,823.39	181,392.14
480000	MISC REVENUES	103.25%	1,026,908.00	1,060,294.78	753,830.58	33,386.78
480005	PROPERTY SALES	72.23%	85,000.00	61,392.34	75,809.68	(23,607.66)
490050	DSGNTD FD BAL-BGT	90.82%	49,411,665.00	44,876,947.50	39,580,542.24	(4,534,717.50)
490201	XFER IN	106.09%	5,168,718.00	5,483,315.08	5,630,884.95	314,597.08
			\$ 260,046,949.00	\$ 255,336,822.81	\$ 238,519,255.76	\$ (4,710,126.19)

FUND: 3004 - CP-2007

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	95.63%	\$ 25,000.00	\$ 23,906.43	\$ 24,421.98	\$ (1,093.57)
470110	INT EARN-N.O.W.	67.23%	2,500,000.00	1,680,825.55	1,605,535.70	(819,174.45)
490050	DSGNTD FD BAL-BGT	105.33%	150.00	158.00	156.00	8.00
			\$ 2,525,150.00	\$ 1,704,889.98	\$ 1,630,113.68	\$ (820,260.02)

FUND: 3005 - CP-2012

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	111.53%	\$ 35,000.00	\$ 39,035.90	\$ 34,839.81	\$ 4,035.90
470110	INT EARN-N.O.W.	80.14%	240,000.00	192,326.00	208,250.50	(47,674.00)
480300	CONTRIBUTIONS	65.32%	300,000.00	195,946.87	102,887.49	(104,053.13)
490050	DSGNTD FD BAL-BGT	72.79%	14,000.00	10,190.00	9,525.00	(3,810.00)
			\$ 589,000.00	\$ 437,498.77	\$ 355,502.80	\$ (151,501.23)

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	73.11%	\$ 31,500.00	\$ 23,028.75	\$ 26,846.25	\$ (8,471.25)
470110	INT EARN-N.O.W.	76.92%	6,500.00	5,000.00	2,000.00	(1,500.00)
490050	DSGNTD FD BAL-BGT	162.00%	1,200.00	1,944.00	1,070.78	744.00
			\$ 39,200.00	\$ 29,972.75	\$ 29,917.03	\$ (9,227.25)

FUND: 3013 - CP-2018D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
470100	INT EARN-INVESTMENTS	210.80%	\$ 15,000.00	\$ 31,620.00	\$ 15,700.61	\$ 16,620.00
470110	INT EARN-N.O.W.	0.00%	200,000.00	-	223,012.00	(200,000.00)
490050	DSGNTD FD BAL-BGT	11.25%	48,000.00	5,400.00	30,400.00	(42,600.00)
			\$ 263,000.00	\$ 37,020.00	\$ 269,112.61	\$ (225,980.00)

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490201	XFER IN	100.00%	\$ -	\$ 50,611.02	\$ -	\$ 50,611.02
			\$ -	\$ 50,611.02	\$ -	\$ 50,611.02

FUND: 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490101	PROCEEDS OF BD SOLD	75.00%	\$ 924,000.00	\$ 693,000.00	\$ 693,000.00	\$ (231,000.00)
			\$ 924,000.00	\$ 693,000.00	\$ 693,000.00	\$ (231,000.00)

FUND: 3401 - CPSIB2020

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY20 YTD AS OF 7/30/20	VARIANCE
490111	PROCEEDS FROM LOAN	10.07%	\$ 26,400.00	\$ 2,658.12	\$ 6,590.83	\$ (23,741.88)
			\$ 26,400.00	\$ 2,658.12	\$ 6,590.83	\$ (23,741.88)
			\$ 264,413,699.00	\$ 258,292,473.45	\$ 241,503,492.71	\$ (6,121,225.55)



EXPENDITURES





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
120TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.55%	\$ 293,251.00	\$ 239,134.69	\$ -	\$ 54,116.31	\$ 236,169.53
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	79.43%	21,965.00	17,446.86	-	4,518.14	17,311.74
511030	RETIREMENT	81.44%	52,784.00	42,987.32	-	9,796.68	41,618.57
511040	INSURANCE-LIFE	79.50%	62.00	49.29	-	12.71	52.22
511050	INS-HEALTH/DENTAL	80.79%	28,585.00	23,095.15	-	5,489.85	20,855.95
511060	INS-WORKERS COMP	82.59%	2,701.00	2,230.63	-	470.37	2,881.78
511070	INS-UNEMPLOYMENT	62.00%	302.00	187.25	-	114.75	222.57
600200	OFFICE EXPENSE	17.29%	2,554.00	441.50	59.87	2,052.63	603.24
600206	BOOKS&SUBSCRIPT	0.00%	1,324.00	-	-	1,324.00	-
600311	OPS EQUIPMENT	0.00%	7,239.00	-	-	7,239.00	3,027.00
			\$ 411,767.00	\$ 325,572.69	\$ 59.87	\$ 86,134.44	\$ 322,742.60
168TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.52%	\$ 221,610.00	\$ 180,661.64	\$ -	\$ 40,948.36	\$ 178,701.35
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	79.48%	16,622.00	13,210.89	-	3,411.11	13,107.18
511030	RETIREMENT	81.37%	39,911.00	32,476.31	-	7,434.69	31,491.32
511040	INSURANCE-LIFE		44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.70%	14,222.00	11,476.70	-	2,745.30	10,209.89
511060	INS-WORKERS COMP	82.56%	1,454.00	1,200.42	-	253.58	1,551.51
511070	INS-UNEMPLOYMENT	62.02%	228.00	141.40	-	86.60	168.41
600200	OFFICE EXPENSE	0.00%	2,000.00	-	146.97	1,853.03	-
600206	BOOKS&SUBSCRIPT	0.00%	1,352.00	-	-	1,352.00	-
600311	OPS EQUIPMENT	0.00%	7,255.00	-	-	7,255.00	-
			\$ 305,698.00	\$ 239,202.31	\$ 146.97	\$ 66,348.72	\$ 235,266.68
171ST DISTRICT COURT							
510011	SALARY-FT REGULAR	85.84%	\$ 209,076.00	\$ 179,464.03	\$ -	\$ 29,611.97	\$ 110,603.11
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	82.61%	16,071.00	13,276.71	-	2,794.29	7,985.94
511030	RETIREMENT	85.44%	37,777.00	32,276.00	-	5,501.00	19,490.83
511040	INSURANCE-LIFE		46.00	31.07	-	14.93	26.11
511050	INS-HEALTH/DENTAL	84.84%	18,761.00	15,916.37	-	2,844.63	10,676.21
511060	INS-WORKERS COMP	64.19%	1,853.00	1,189.46	-	663.54	1,427.25
511070	INS-UNEMPLOYMENT	30.51%	430.00	131.21	-	298.79	104.24
600200	OFFICE EXPENSE	7.56%	2,142.00	161.94	-	1,980.06	-
600206	BOOKS&SUBSCRIPT	0.00%	1,345.00	-	-	1,345.00	66.00
600311	OPS EQUIPMENT	0.00%	6,557.00	-	-	6,557.00	(107.49)
			\$ 295,058.00	\$ 242,446.79	\$ -	\$ 52,611.21	\$ 150,272.20
205TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.58%	\$ 238,597.00	\$ 194,647.13	\$ -	\$ 43,949.87	\$ 191,799.63
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	79.21%	17,699.00	14,019.41	-	3,679.59	14,130.48
511030	RETIREMENT	81.44%	42,963.00	34,989.76	-	7,973.24	33,799.48
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	79.65%	19,584.00	15,598.13	-	3,985.87	10,427.97
511060	INS-WORKERS COMP	82.57%	1,477.00	1,219.53	-	257.47	1,575.42
511070	INS-UNEMPLOYMENT	61.99%	246.00	152.49	-	93.51	180.75
600200	OFFICE EXPENSE	17.63%	1,400.00	246.79	19.55	1,133.66	628.51
600206	BOOKS&SUBSCRIPT	0.00%	1,382.00	-	-	1,382.00	-
600311	OPS EQUIPMENT	0.00%	7,025.00	-	-	7,025.00	1,471.76
			\$ 331,417.00	\$ 260,908.19	\$ 19.55	\$ 70,489.26	\$ 254,051.02
210TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.35%	\$ 219,610.00	\$ 178,661.71	\$ -	\$ 40,948.29	\$ 178,701.31
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	76.38%	15,968.00	12,196.72	-	3,771.28	12,455.60
511030	RETIREMENT	81.20%	39,553.00	32,118.31	-	7,434.69	31,491.30
511040	INSURANCE-LIFE	79.69%	54.00	43.03	-	10.97	45.58
511050	INS-HEALTH/DENTAL	80.47%	25,807.00	20,766.45	-	5,040.55	17,792.59
511060	INS-WORKERS COMP	82.42%	1,441.00	1,187.70	-	253.30	1,551.51
511070	INS-UNEMPLOYMENT	61.68%	226.00	139.40	-	86.60	168.41
600200	OFFICE EXPENSE	56.21%	1,380.00	775.68	308.71	295.61	788.91
600206	BOOKS&SUBSCRIPT	30.22%	1,383.00	418.00	-	965.00	22.00
600311	OPS EQUIPMENT	0.92%	5,960.00	54.95	-	5,905.05	-
			\$ 312,382.00	\$ 246,361.95	\$ 308.71	\$ 65,711.34	\$ 243,017.21





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
243RD DISTRICT COURT							
510011	SALARY-FT REGULAR	81.44%	\$ 220,155.00	\$ 179,292.00	\$ -	\$ 40,863.00	\$ 178,328.49
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	74.30%	15,564.00	11,564.13	-	3,999.87	11,535.36
511030	RETIREMENT	81.29%	39,650.00	32,230.88	-	7,419.12	31,425.67
511040	INSURANCE-LIFE	79.69%	54.00	43.03	-	10.97	45.58
511050	INS-HEALTH/DENTAL	81.46%	26,609.00	21,675.87	-	4,933.13	20,201.31
511060	INS-WORKERS COMP	82.45%	1,441.00	1,188.10	-	252.90	1,550.85
511070	INS-UNEMPLOYMENT	61.71%	227.00	140.09	-	86.91	168.06
600200	OFFICE EXPENSE	24.87%	2,100.00	522.18	51.47	1,526.35	508.69
600206	BOOKS&SUBSCRIPT	0.00%	1,347.00	-	-	1,347.00	-
600311	OPS EQUIPMENT	0.86%	5,715.00	48.95	-	5,666.05	2,273.05
			\$ 313,862.00	\$ 246,705.23	\$ 51.47	\$ 67,105.30	\$ 246,037.06
327TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.44%	\$ 218,999.00	\$ 178,353.02	\$ -	\$ 40,645.98	\$ 177,381.31
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	78.21%	16,196.00	12,666.97	-	3,529.03	12,662.64
511030	RETIREMENT	81.29%	39,443.00	32,062.20	-	7,380.80	31,258.77
511040	INSURANCE-LIFE	79.57%	49.00	38.99	-	10.01	41.30
511050	INS-HEALTH/DENTAL	80.79%	22,467.00	18,151.98	-	4,315.02	16,387.34
511060	INS-WORKERS COMP	82.45%	1,480.00	1,220.21	-	259.79	1,593.03
511070	INS-UNEMPLOYMENT	61.67%	226.00	139.37	-	86.63	167.16
600200	OFFICE EXPENSE	41.30%	1,750.00	722.83	3.52	1,023.65	267.87
600206	BOOKS&SUBSCRIPT	0.00%	1,364.00	-	-	1,364.00	325.00
600311	OPS EQUIPMENT	0.00%	6,515.00	-	-	6,515.00	1,541.56
			\$ 309,489.00	\$ 243,355.57	\$ 3.52	\$ 66,129.91	\$ 241,625.98
346TH DISTRICT COURT							
510011	SALARY-FT REGULAR	76.45%	\$ 395,973.00	\$ 302,726.99	\$ -	\$ 93,246.01	\$ 285,937.40
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	73.87%	29,497.00	21,789.63	-	7,707.37	19,960.22
511030	RETIREMENT	75.70%	71,253.00	53,938.84	-	17,314.16	50,606.60
511040	INSURANCE-LIFE	86.36%	67.00	57.86	-	9.14	63.62
511050	INS-HEALTH/DENTAL	90.17%	29,382.00	26,492.99	-	2,889.01	26,292.14
511060	INS-WORKERS COMP	71.04%	2,883.00	2,048.11	-	834.89	2,863.74
511070	INS-UNEMPLOYMENT	51.12%	422.00	215.72	-	206.28	244.93
600200	OFFICE EXPENSE	32.84%	2,043.00	670.94	448.82	923.24	1,415.45
600206	BOOKS&SUBSCRIPT	89.42%	1,286.00	1,150.00	-	136.00	-
600311	OPS EQUIPMENT	39.27%	6,054.00	2,377.61	1,653.16	2,023.23	1,139.44
600776	COMMUNIC-CELLPHONE	0.00%	834.00	-	-	834.00	-
			\$ 540,694.00	\$ 411,468.69	\$ 2,101.98	\$ 127,123.33	\$ 388,523.54
34TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.34%	\$ 246,628.00	\$ 200,607.83	\$ -	\$ 46,020.17	\$ 200,838.24
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	79.90%	18,616.00	14,874.35	-	3,741.65	14,919.94
511030	RETIREMENT	81.21%	44,408.00	36,063.83	-	8,344.17	35,392.44
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.79%	14,293.00	11,547.57	-	2,745.43	10,427.97
511060	INS-WORKERS COMP	82.42%	1,558.00	1,284.17	-	273.83	1,678.27
511070	INS-UNEMPLOYMENT	61.61%	254.00	156.48	-	97.52	189.27
600200	OFFICE EXPENSE	40.63%	1,400.00	568.81	104.26	726.93	-
600206	BOOKS&SUBSCRIPT	11.00%	1,382.00	152.00	301.00	929.00	-
600311	OPS EQUIPMENT	0.00%	6,056.00	-	-	6,056.00	-
			\$ 335,639.00	\$ 265,289.99	\$ 405.26	\$ 69,943.75	\$ 263,483.15
383RD DISTRICT COURT							
510011	SALARY-FT REGULAR	81.23%	\$ 248,061.00	\$ 201,488.30	\$ -	\$ 46,572.70	\$ 205,813.76
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	76.80%	19,316.00	14,834.23	-	4,481.77	15,120.35
511030	RETIREMENT	79.26%	45,406.00	35,988.25	-	9,417.75	36,264.91
511040	INSURANCE-LIFE	62.10%	59.00	36.64	-	22.36	47.94
511050	INS-HEALTH/DENTAL	74.59%	22,517.00	16,794.65	-	5,722.35	15,393.08
511060	INS-WORKERS COMP	50.99%	2,040.00	1,040.13	-	999.87	1,601.34
511070	INS-UNEMPLOYMENT	55.99%	273.00	152.85	-	120.15	193.76
600200	OFFICE EXPENSE	23.44%	2,800.00	656.18	1,132.32	1,011.50	972.98
600206	BOOKS&SUBSCRIPT	0.00%	1,213.00	-	189.00	1,024.00	-
600311	OPS EQUIPMENT	0.00%	5,421.00	-	797.28	4,623.72	-
			\$ 348,106.00	\$ 270,991.23	\$ 2,118.60	\$ 74,996.17	\$ 275,408.12





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
384TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.58%	\$ 450,439.00	\$ 367,469.31	\$ -	\$ 82,969.69	\$ 362,050.84
510012	SALARY-PT REGULAR	0.00%	3,290.00	-	-	3,290.00	-
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	77.94%	33,550.00	26,148.93	-	7,401.07	25,985.35
511030	RETIREMENT	80.93%	81,620.00	66,056.45	-	15,563.55	63,802.16
511040	INSURANCE-LIFE	80.36%	92.00	73.93	-	18.07	78.32
511050	INS-HEALTH/DENTAL	80.79%	41,216.00	33,299.53	-	7,916.47	29,282.66
511060	INS-WORKERS COMP	82.10%	4,200.00	3,448.32	-	751.68	4,475.29
511070	INS-UNEMPLOYMENT	60.34%	482.00	290.86	-	191.14	341.13
600200	OFFICE EXPENSE	10.99%	2,600.00	285.77	-	2,314.23	467.80
600206	BOOKS&SUBSCRIPT	0.00%	1,322.00	-	-	1,322.00	-
600311	OPS EQUIPMENT	0.00%	8,813.00	-	287.99	8,525.01	2,241.96
			\$ 628,624.00	\$ 497,073.10	\$ 287.99	\$ 131,262.91	\$ 488,725.51
388TH DISTRICT COURT							
510011	SALARY-FT REGULAR	82.53%	\$ 263,228.00	\$ 217,254.82	\$ -	\$ 45,973.18	\$ 222,132.02
510020	SALARY-TEMP	73.76%	8,812.00	6,499.82	-	2,312.18	-
510080	SALARY-OVERTIME	95.22%	1,000.00	952.17	-	47.83	-
511020	SOCIAL SECURITY	81.62%	20,440.00	16,682.65	-	3,757.35	16,506.91
511030	RETIREMENT	82.41%	47,391.00	39,055.45	-	8,335.55	39,142.41
511040	INSURANCE-LIFE	86.13%	46.00	39.62	-	6.38	48.45
511050	INS-HEALTH/DENTAL	88.56%	22,142.00	19,609.78	-	2,532.22	19,364.80
511060	INS-WORKERS COMP	83.03%	1,681.00	1,395.69	-	285.31	1,638.67
511070	INS-UNEMPLOYMENT	61.03%	289.00	176.39	-	112.61	208.68
600200	OFFICE EXPENSE	96.71%	2,038.00	1,970.99	56.31	10.70	1,954.57
600206	BOOKS&SUBSCRIPT	0.00%	871.00	-	-	871.00	-
600311	OPS EQUIPMENT	0.00%	7,379.00	-	5,872.35	1,506.65	-
			\$ 375,317.00	\$ 303,637.38	\$ 5,928.66	\$ 65,750.96	\$ 300,996.51
409TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.44%	\$ 220,827.00	\$ 179,837.78	\$ -	\$ 40,989.22	\$ 179,108.88
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	79.53%	16,581.00	13,186.62	-	3,394.38	13,110.48
511030	RETIREMENT	81.29%	39,771.00	32,328.90	-	7,442.10	31,561.64
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.80%	20,753.00	16,767.41	-	3,985.59	15,071.22
511060	INS-WORKERS COMP	82.55%	1,341.00	1,106.99	-	234.01	1,430.40
511070	INS-UNEMPLOYMENT	61.63%	228.00	140.52	-	87.48	168.57
600200	OFFICE EXPENSE	15.25%	2,800.00	426.99	106.64	2,266.37	842.91
600206	BOOKS&SUBSCRIPT	0.00%	1,312.00	-	-	1,312.00	-
600311	OPS EQUIPMENT	0.00%	9,060.00	-	-	9,060.00	379.98
			\$ 313,717.00	\$ 243,830.16	\$ 106.64	\$ 69,780.20	\$ 241,711.10
41ST DISTRICT COURT							
510011	SALARY-FT REGULAR	83.92%	\$ 215,832.00	\$ 181,126.02	\$ -	\$ 34,705.98	\$ 182,325.46
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	81.32%	16,060.00	13,059.91	-	3,000.09	13,205.60
511030	RETIREMENT	83.76%	38,875.00	32,561.16	-	6,313.84	32,104.73
511040	INSURANCE-LIFE	73.64%	44.00	32.40	-	11.60	37.33
511050	INS-HEALTH/DENTAL	75.21%	19,277.00	14,498.53	-	4,778.47	12,167.44
511060	INS-WORKERS COMP	64.13%	1,772.00	1,136.30	-	635.70	1,534.92
511070	INS-UNEMPLOYMENT	44.40%	321.00	142.53	-	178.47	170.96
600200	OFFICE EXPENSE	41.28%	172.00	71.00	-	101.00	995.98
600206	BOOKS&SUBSCRIPT	0.00%	1,377.00	-	-	1,377.00	1,004.50
600311	OPS EQUIPMENT	80.30%	8,323.00	6,683.00	-	1,640.00	4,416.02
			\$ 303,053.00	\$ 249,310.85	\$ -	\$ 53,742.15	\$ 247,962.94
448TH DISTRICT COURT							
510011	SALARY-FT REGULAR	79.43%	\$ 211,724.00	\$ 168,166.05	\$ -	\$ 43,557.95	\$ 177,413.90
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	74.83%	16,579.00	12,406.05	-	4,172.95	13,210.79
511030	RETIREMENT	77.56%	38,970.00	30,225.25	-	8,744.75	31,264.57
511040	INSURANCE-LIFE	66.78%	45.00	30.05	-	14.95	37.02
511050	INS-HEALTH/DENTAL	70.92%	17,220.00	12,211.74	-	5,008.26	10,676.21
511060	INS-WORKERS COMP	38.39%	1,973.00	757.49	-	1,215.51	1,549.16
511070	INS-UNEMPLOYMENT	57.43%	235.00	134.97	-	100.03	167.20
600200	OFFICE EXPENSE	30.57%	1,575.00	481.44	165.31	928.25	576.32
600206	BOOKS&SUBSCRIPT	0.00%	1,528.00	-	-	1,528.00	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600311	OPS EQUIPMENT	0.00%	4,920.00	-	106.39	4,813.61	747.07
			\$ 295,769.00	\$ 224,413.04	\$ 271.70	\$ 71,084.26	\$ 235,642.24
65TH DISTRICT COURT							
510011	SALARY-FT REGULAR	81.53%	\$ 337,888.00	\$ 275,490.05	\$ -	\$ 62,397.95	\$ 265,499.16
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
510110	SALARY-AUTO ALLOW	80.30%	525.00	421.60	-	103.40	105.40
511020	SOCIAL SECURITY	77.60%	24,853.00	19,286.91	-	5,566.09	18,300.48
511030	RETIREMENT	81.44%	60,899.00	49,598.52	-	11,300.48	46,802.95
511040	INSURANCE-LIFE	79.23%	79.00	62.59	-	16.41	63.41
511050	INS-HEALTH/DENTAL	80.64%	30,052.00	24,232.93	-	5,819.07	23,223.83
511060	INS-WORKERS COMP	82.84%	1,609.00	1,332.87	-	276.13	1,713.48
511070	INS-UNEMPLOYMENT	62.60%	345.00	215.97	-	129.03	249.88
600200	OFFICE EXPENSE	59.92%	1,900.00	1,138.45	699.10	62.45	893.93
600206	BOOKS&SUBSCRIPT	0.00%	2,163.00	-	2,097.00	66.00	944.20
600311	OPS EQUIPMENT	10.03%	12,067.00	1,210.19	169.99	10,686.82	2,567.99
601107	PROF SVC-GEN	71.62%	22,437.00	16,070.00	-	6,367.00	10,245.00
			\$ 495,817.00	\$ 389,060.08	\$ 2,966.09	\$ 103,790.83	\$ 370,609.71
6TH ADMIN.JUDICIAL DISTRICT							
603005	J&L-6TH JD ASSESS-PROBAT	100.00%	\$ 75,368.00	\$ 75,367.00	\$ -	\$ 1.00	\$ 112,805.00
			\$ 75,368.00	\$ 75,367.00	\$ -	\$ 1.00	\$ 112,805.00
ACCESS AND VISITATION GRANT MATCH							
800102	XFER OUT-GRANT MATCH	68.74%	5,422.00	3,727.00	-	1,695.00	830.00
			\$ 5,422.00	\$ 3,727.00	\$ -	\$ 1,695.00	\$ 830.00
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)							
510011	SALARY-FT REGULAR	82.80%	\$ 119,285.00	\$ 98,762.27	\$ -	\$ 20,522.73	\$ 98,107.58
510060	SALARY-SUPPLEMENT	65.23%	112,518.00	73,396.10	-	39,121.90	64,654.34
510110	SALARY-AUTO ALLOW	81.52%	4,828.00	3,935.99	-	892.01	3,296.66
511020	SOCIAL SECURITY	72.60%	18,103.00	13,143.53	-	4,959.47	12,196.66
511030	RETIREMENT	41.72%	42,552.00	17,754.11	-	24,797.89	17,288.86
511040	INSURANCE-LIFE	71.30%	77.00	54.90	-	22.10	37.02
511050	INS-HEALTH/DENTAL	54.13%	29,498.00	15,967.91	-	13,530.09	15,393.08
511060	INS-WORKERS COMP	39.76%	552.00	219.46	-	332.54	268.36
511070	INS-UNEMPLOYMENT	34.87%	394.00	137.40	-	256.60	155.95
600105	OPERATIONS SUPPLIES	19.50%	1,500.00	292.44	-	1,207.56	-
600200	OFFICE EXPENSE	46.74%	2,890.00	1,350.78	899.22	640.00	1,598.70
600311	OPS EQUIPMENT	99.20%	5,462.00	5,418.15	-	43.85	510.00
600651	MAINT/REP-GENERAL	0.00%	1,000.00	-	-	1,000.00	625.75
			\$ 338,659.00	\$ 230,433.04	\$ 899.22	\$ 107,326.74	\$ 214,132.96
AGUA DULCE COMMUNITY CENTER							
510011	SALARY-FT REGULAR	76.95%	\$ 201,038.00	\$ 154,707.32	\$ -	\$ 46,330.68	\$ 166,298.45
511020	SOCIAL SECURITY	75.43%	15,470.00	11,669.73	-	3,800.27	12,512.39
511030	RETIREMENT	76.47%	36,363.00	27,806.20	-	8,556.80	29,305.91
511040	INSURANCE-LIFE	66.43%	54.00	35.87	-	18.13	44.74
511050	INS-HEALTH/DENTAL	74.64%	24,559.00	18,330.31	-	6,228.69	19,102.33
511060	INS-WORKERS COMP	58.74%	378.00	222.04	-	155.96	296.59
511070	INS-UNEMPLOYMENT	59.70%	221.00	131.94	-	89.06	156.69
600309	OPS EXPENSES-GEN	100.00%	1,190.00	1,190.00	-	-	1,008.78
600311	OPS EQUIPMENT	19.56%	3,262.00	638.00	-	2,624.00	-
600601	VEH OPS EXPENSE	0.00%	477.00	-	-	477.00	-
600602	MAINT/REP-AUTO	48.00%	500.00	240.00	-	260.00	13.99
600605	INS-LIABILITY VEH	0.00%	135.00	-	-	135.00	-
600651	MAINT/REP-GENERAL	47.24%	200.00	94.48	-	105.52	-
600752	UTILITIES-GAS	89.96%	2,066.00	1,858.58	-	207.42	1,654.04
600753	UTILITIES-ELECTRIC	65.26%	2,776.00	1,811.73	-	964.27	1,714.80
600754	UTILITIES-WATER	76.91%	556.00	427.60	-	128.40	431.66
600776	COMMUNIC-CELLPHONE	60.03%	363.00	217.92	-	145.08	267.60
			\$ 289,608.00	\$ 219,381.72	\$ -	\$ 70,226.28	\$ 232,807.97
AMBULANCE SERVICE							
600309	OPS EXPENSES-GEN	83.33%	\$ 407,052.00	\$ 339,210.00	\$ -	\$ 67,842.00	\$ 339,210.00
			\$ 407,052.00	\$ 339,210.00	\$ -	\$ 67,842.00	\$ 339,210.00





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(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
ANCILLARY BUILDING MAINTENANCE							
600651	MAINT/REP-GENERAL	44.09%	\$ 5,850.00	\$ 2,579.14	\$ -	\$ 3,270.86	\$ 896.17
601404	CONTR SVC-GEN	43.52%	2,700.00	1,175.00	1,085.00	440.00	1,549.00
			\$ 8,550.00	\$ 3,754.14	\$ 1,085.00	\$ 3,710.86	\$ 2,445.17
ANIMAL CONTROL							
510011	SALARY-FT REGULAR	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 166,292.04
510020	SALARY-TEMP	0.00%	-	-	-	-	537.57
510080	SALARY-OVERTIME	0.00%	-	-	-	-	3,363.63
511020	SOCIAL SECURITY	0.00%	-	-	-	-	12,882.32
511030	RETIREMENT	0.00%	-	-	-	-	29,774.66
511040	INSURANCE-LIFE	0.00%	-	-	-	-	54.88
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	16,690.31
511060	INS-WORKERS COMP	0.00%	-	-	-	-	9.03
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	186.55
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	5,372.74
600311	OPS EQUIPMENT	0.00%	-	-	-	-	303.96
600324	ANIMAL IMPOUND FEES	0.00%	-	-	-	-	133,341.00
600601	VEH OPS EXPENSE	0.00%	-	-	-	-	14,279.18
601404	CONTR SVC-GEN	0.00%	-	-	-	-	19,841.50
			\$ -	\$ -	\$ -	\$ -	\$ 402,929.37
ANIMAL WELFARE							
510011	SALARY-FT REGULAR	78.40%	\$ 384,498.00	\$ 301,428.01	\$ -	\$ 83,069.99	\$ 88,697.47
510080	SALARY-OVERTIME	218.69%	2,518.00	5,506.56	-	(2,988.56)	1,333.07
511020	SOCIAL SECURITY	77.96%	29,399.00	22,919.32	-	6,479.68	6,800.94
511030	RETIREMENT	78.88%	69,932.00	55,163.98	-	14,768.02	15,447.18
511040	INSURANCE-LIFE	72.92%	118.00	86.05	-	31.95	26.92
511050	INS-HEALTH/DENTAL	72.25%	47,939.00	34,634.47	-	13,304.53	7,712.90
511060	INS-WORKERS COMP	11.00%	87.00	9.57	-	77.43	3.84
511070	INS-UNEMPLOYMENT	56.03%	439.00	245.97	-	193.03	45.32
600309	OPS EXPENSES-GEN	83.13%	6,650.00	5,527.87	2.55	1,119.58	2,277.67
600311	OPS EQUIPMENT	57.07%	50,087.00	28,585.53	9,620.54	11,880.93	885.71
600317	CLOTHING	38.65%	4,000.00	1,545.96	943.05	1,510.99	-
600324	ANIMAL IMPOUND FEES	28.00%	191,149.00	53,513.00	-	137,636.00	10,884.00
600352	MEDICAL-GEN	51.70%	4,500.00	2,326.28	724.00	1,449.72	404.70
600601	VEH OPS EXPENSE	96.88%	24,000.00	23,250.19	-	749.81	5,323.81
600602	MAINT/REP-AUTO	21.63%	26,130.00	5,651.88	9,713.07	10,765.05	2,189.32
600605	INS-LIABILITY VEH	86.48%	1,315.00	1,137.18	-	177.82	-
600776	COMMUNIC-CELLPHONE	65.84%	5,435.00	3,578.36	-	1,856.64	-
601404	CONTR SVC-GEN	62.71%	67,149.00	42,110.00	390.00	24,649.00	-
			\$ 915,345.00	\$ 587,220.18	\$ 21,393.21	\$ 306,731.61	\$ 142,032.85
ASCARATE ANNEX BUILDING							
600651	MAINT/REP-GENERAL	77.72%	\$ 7,559.00	\$ 5,874.98	\$ 258.00	\$ 1,426.02	\$ 498.66
600752	UTILITIES-GAS	94.42%	3,508.00	3,312.26	-	195.74	2,847.64
600753	UTILITIES-ELECTRIC	72.90%	19,766.00	14,409.66	-	5,356.34	12,671.88
600754	UTILITIES-WATER	77.48%	5,484.00	4,249.12	-	1,234.88	4,001.86
601404	CONTR SVC-GEN	74.41%	5,718.00	4,254.88	604.96	858.16	4,400.48
			\$ 42,035.00	\$ 32,100.90	\$ 862.96	\$ 9,071.14	\$ 24,420.52
ASCARATE GOLF COURSE							
510011	SALARY-FT REGULAR	81.55%	\$ 472,270.00	\$ 385,130.17	\$ -	\$ 87,139.83	\$ 368,305.60
510012	SALARY-PT REGULAR	56.14%	34,008.00	19,092.40	-	14,915.60	32,830.45
510080	SALARY-OVERTIME	10.41%	6,358.00	662.18	-	5,695.82	-
511020	SOCIAL SECURITY	78.20%	37,585.00	29,392.56	-	8,192.44	29,594.67
511030	RETIREMENT	80.00%	90,967.00	72,773.63	-	18,193.37	70,704.05
511040	INSURANCE-LIFE	77.13%	175.00	134.97	-	40.03	138.96
511050	INS-HEALTH/DENTAL	77.94%	79,310.00	61,811.57	-	17,498.43	52,827.82
511060	INS-WORKERS COMP	29.06%	81.00	23.54	-	57.46	31.15
511070	INS-UNEMPLOYMENT	58.20%	558.00	324.77	-	233.23	376.00
600203	DUES	0.00%	85.00	-	-	85.00	205.00
600309	OPS EXPENSES-GEN	94.37%	71,578.00	67,549.39	3,185.97	842.64	29,514.55
600311	OPS EQUIPMENT	15.31%	31,042.00	4,751.07	9,446.19	16,844.74	14,559.59
600317	CLOTHING	27.31%	4,867.00	1,329.30	3,537.39	0.31	5,613.05
600352	MEDICAL-GEN	99.93%	1,375.00	1,374.09	-	0.91	-
600603	FUEL COST	41.07%	92,476.00	37,976.90	16,023.10	38,476.00	48,884.31
600605	INS-LIABILITY VEH	0.00%	576.00	-	-	576.00	-
600651	MAINT/REP-GENERAL	42.66%	46,267.00	19,736.74	26,529.78	0.48	21,096.45
600701	RENT/LEASES	18.29%	8,640.00	1,580.00	4,805.00	2,255.00	5,100.08





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600752	UTILITIES-GAS	81.44%	7,261.00	5,913.13	-	1,347.87	6,012.42
600753	UTILITIES-ELECTRIC	69.74%	61,820.00	43,116.12	-	18,703.88	35,712.88
600754	UTILITIES-WATER	74.64%	672,566.00	502,033.55	-	170,532.45	613,307.42
601404	CONTR SVC-GEN	28.51%	2,280.00	650.00	600.00	1,030.00	150.00
			\$ 1,722,145.00	\$ 1,255,356.08	\$ 64,127.43	\$ 402,661.49	\$ 1,334,964.45

ASCARATE OPERATIONS

510011	SALARY-FT REGULAR	81.72%	\$ 115,300.00	\$ 94,222.89	\$ -	\$ 21,077.11	\$ 92,017.04
510012	SALARY-PT REGULAR	75.38%	34,845.00	26,265.97	-	8,579.03	26,759.77
511020	SOCIAL SECURITY	77.42%	10,994.00	8,511.72	-	2,482.28	8,554.21
511030	RETIREMENT	80.28%	26,979.00	21,657.84	-	5,321.16	20,929.40
511040	INSURANCE-LIFE	79.67%	36.00	28.68	-	7.32	30.39
511050	INS-HEALTH/DENTAL	80.79%	15,664.00	12,655.49	-	3,008.51	11,422.23
511060	INS-WORKERS COMP	78.25%	95.00	74.34	-	20.66	102.63
511070	INS-UNEMPLOYMENT	61.91%	153.00	94.72	-	58.28	112.56
600200	OFFICE EXPENSE	52.68%	1,500.00	790.17	199.15	510.68	1,013.54
600203	DUES	100.00%	100.00	100.00	-	-	-
600309	OPS EXPENSES-GEN	74.77%	39,697.00	29,680.17	516.35	9,500.48	7,137.97
600311	OPS EQUIPMENT	0.00%	2,463.00	-	489.99	1,973.01	1,791.71
600317	CLOTHING	0.00%	675.00	-	-	675.00	150.94
600352	MEDICAL-GEN	0.00%	100.00	-	-	100.00	-
600701	RENT/LEASES	60.78%	3,253.00	1,977.10	760.84	515.06	2,007.08
601404	CONTR SVC-GEN	42.48%	1,950.00	828.41	-	1,121.59	1,079.56
			\$ 253,804.00	\$ 196,887.50	\$ 1,966.33	\$ 54,950.17	\$ 173,109.03

ASCARATE REGIONAL COUNTY PARK

510011	SALARY-FT REGULAR	79.81%	\$ 503,362.00	\$ 401,750.21	\$ -	\$ 101,611.79	\$ 373,280.54
510012	SALARY-PT REGULAR	84.40%	19,337.00	16,320.43	-	3,016.57	14,300.43
510080	SALARY-OVERTIME	31.53%	22,530.00	7,103.27	-	15,426.73	-
511020	SOCIAL SECURITY	80.24%	39,225.00	31,474.87	-	7,750.13	28,951.92
511030	RETIREMENT	81.37%	93,918.00	76,424.27	-	17,493.73	68,347.82
511040	INSURANCE-LIFE	77.61%	179.00	138.92	-	40.08	137.16
511050	INS-HEALTH/DENTAL	78.96%	87,941.00	69,436.47	-	18,504.53	58,518.57
511060	INS-WORKERS COMP	48.81%	185.00	90.29	-	94.71	111.11
511070	INS-UNEMPLOYMENT	57.53%	578.00	332.54	-	245.46	361.43
600203	DUES	0.00%	-	-	-	-	205.00
600309	OPS EXPENSES-GEN	85.63%	174,184.00	149,146.23	22,274.63	2,763.14	48,948.52
600311	OPS EQUIPMENT	69.65%	22,423.00	15,618.04	4,449.00	2,355.96	17,410.81
600317	CLOTHING	74.87%	5,704.00	4,270.73	1,432.10	1.17	5,970.58
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	(56.04)
600352	MEDICAL-GEN	99.97%	2,399.00	2,398.20	-	0.80	-
600605	INS-LIABILITY VEH	85.27%	3,364.00	2,868.46	-	495.54	3,363.55
600651	MAINT/REP-GENERAL	70.75%	67,797.00	47,963.37	19,833.00	0.63	56,581.88
600701	RENT/LEASES	67.39%	13,068.00	8,807.00	3,031.69	1,229.31	-
600752	UTILITIES-GAS	84.84%	4,933.00	4,185.31	-	747.69	3,539.71
600753	UTILITIES-ELECTRIC	71.06%	102,194.00	72,623.73	-	29,570.27	74,547.29
600754	UTILITIES-WATER	75.94%	203,676.00	154,671.33	-	49,004.67	143,699.09
600776	COMMUNIC-CELLPHONE	21.43%	2,115.00	453.17	-	1,661.83	1,129.67
601404	CONTR SVC-GEN	47.53%	3,240.00	1,540.00	1,030.00	670.00	550.00
703003	CAP OUT-PARK IMPROV	0.00%	22,500.00	-	6,950.00	15,550.00	-
			\$ 1,394,852.00	\$ 1,067,616.84	\$ 59,000.42	\$ 268,234.74	\$ 899,899.04

ASSOCIATE FAMILY COURT 1

510011	SALARY-FT REGULAR	80.58%	\$ 361,441.00	\$ 291,239.26	\$ -	\$ 70,201.74	\$ 297,043.99
511020	SOCIAL SECURITY	74.05%	27,651.00	20,475.15	-	7,175.85	21,463.32
511030	RETIREMENT	80.55%	64,997.00	52,352.01	-	12,644.99	52,347.64
511040	INSURANCE-LIFE	61.65%	69.00	42.54	-	26.46	56.50
511050	INS-HEALTH/DENTAL	56.57%	27,704.00	15,671.09	-	12,032.91	22,346.69
511060	INS-WORKERS COMP	51.41%	1,987.00	1,021.46	-	965.54	1,560.06
511070	INS-UNEMPLOYMENT	58.58%	393.00	230.21	-	162.79	279.46
600200	OFFICE EXPENSE	52.42%	1,700.00	891.20	727.32	81.48	-
600206	BOOKS&SUBSCRIPT	0.00%	1,268.00	-	-	1,268.00	-
600311	OPS EQUIPMENT	4.31%	3,340.00	143.93	1,787.03	1,409.04	-
			\$ 490,550.00	\$ 382,066.85	\$ 2,514.35	\$ 105,968.80	\$ 395,097.66

ASSOCIATE FAMILY COURT 2

510011	SALARY-FT REGULAR	82.00%	\$ 504,494.00	\$ 413,680.70	\$ -	\$ 90,813.30	\$ 412,137.05
511020	SOCIAL SECURITY	79.02%	36,598.00	28,918.98	-	7,679.02	30,263.67
511030	RETIREMENT	82.03%	90,654.00	74,362.51	-	16,291.49	72,629.58
511040	INSURANCE-LIFE	87.01%	74.00	64.39	-	9.61	79.40





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511050	INS-HEALTH/DENTAL	88.47%	34,551.00	30,568.24	-	3,982.76	28,417.54
511060	INS-WORKERS COMP	77.42%	4,053.00	3,137.93	-	915.07	4,197.68
511070	INS-UNEMPLOYMENT	61.32%	533.00	326.82	-	206.18	387.93
600200	OFFICE EXPENSE	0.00%	2,000.00	-	191.25	1,808.75	-
600206	BOOKS&SUBSCRIPT	0.00%	1,253.00	-	-	1,253.00	-
600311	OPS EQUIPMENT	0.00%	5,317.00	-	3,065.61	2,251.39	-
			\$ 679,527.00	\$ 551,059.57	\$ 3,256.86	\$ 125,210.57	\$ 548,112.85

ASSOCIATE FAMILY COURT 4

510011	SALARY-FT REGULAR	81.49%	\$ 350,395.00	\$ 285,536.18	\$ -	\$ 64,858.82	\$ 299,871.38
511020	SOCIAL SECURITY	79.73%	25,875.00	20,630.62	-	5,244.38	21,814.77
511030	RETIREMENT	81.52%	62,964.00	51,329.58	-	11,634.42	52,868.43
511040	INSURANCE-LIFE	79.39%	57.00	45.25	-	11.75	48.65
511050	INS-HEALTH/DENTAL	80.80%	20,753.00	16,767.41	-	3,985.59	15,523.20
511060	INS-WORKERS COMP	89.64%	1,141.00	1,022.79	-	118.21	1,167.79
511070	INS-UNEMPLOYMENT	60.49%	368.00	222.62	-	145.38	285.51
600200	OFFICE EXPENSE	60.47%	1,976.00	1,194.90	364.89	416.21	910.53
600206	BOOKS&SUBSCRIPT	0.00%	1,424.00	-	75.00	1,349.00	-
600311	OPS EQUIPMENT	19.28%	2,572.00	495.98	1,113.02	963.00	-
			\$ 467,525.00	\$ 377,245.33	\$ 1,552.91	\$ 88,726.76	\$ 392,490.26

BAIL BOND BOARD

600817	TRAINING	0.00%	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	\$ -
			\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	\$ -

BUDGET AND FISCAL POLICY DEPT

510011	SALARY-FT REGULAR	76.99%	\$ 872,027.00	\$ 671,396.92	\$ -	\$ 200,630.08	\$ 594,611.81
511020	SOCIAL SECURITY	70.53%	66,804.00	47,117.09	-	19,686.91	41,793.61
511030	RETIREMENT	76.87%	157,033.00	120,712.86	-	36,320.14	104,690.68
511040	INSURANCE-LIFE	72.25%	158.00	114.16	-	43.84	110.56
511050	INS-HEALTH/DENTAL	83.29%	60,887.00	50,713.27	-	10,173.73	41,292.19
511060	INS-WORKERS COMP	40.79%	1,812.00	739.15	-	1,072.85	793.45
511070	INS-UNEMPLOYMENT	35.21%	1,452.00	511.29	-	940.71	565.40
600203	DUES	46.15%	650.00	300.00	200.00	150.00	650.00
600303	ADMIN EXP-MISC	0.00%	650.00	-	-	650.00	-
600309	OPS EXPENSES-GEN	1.10%	4,500.00	49.29	-	4,450.71	1,078.08
600311	OPS EQUIPMENT	0.00%	7,100.00	-	-	7,100.00	-
601404	CONTR SVC-GEN	75.00%	39,000.00	29,250.00	-	9,750.00	15,000.00
			\$ 1,212,073.00	\$ 920,904.03	\$ 200.00	\$ 290,968.97	\$ 800,585.78

BURIALS (FORMERLY CHARITIES)

602704	COMM SVC-PAUPER BURIALS	48.13%	\$ 150,882.00	\$ 72,621.00	\$ -	\$ 78,261.00	\$ 56,175.00
			\$ 150,882.00	\$ 72,621.00	\$ -	\$ 78,261.00	\$ 56,175.00

CHILD PROTECTIVE SERVICES MATCH

800102	XFER OUT-GRANT MATCH	60.04%	\$ 964,664.00	\$ 579,209.29	\$ -	\$ 385,454.71	\$ 393,040.15
			\$ 964,664.00	\$ 579,209.29	\$ -	\$ 385,454.71	\$ 393,040.15

CHILD WELFARE (BOARD)

600309	OPS EXPENSES-GEN	16.09%	\$ 38,000.00	\$ 6,114.50	\$ 10,394.00	\$ 21,491.50	\$ 10,444.00
			\$ 38,000.00	\$ 6,114.50	\$ 10,394.00	\$ 21,491.50	\$ 10,444.00

CHILD WELFARE-LEGAL FEES

603103	I/D-CW LEGAL FEE	50.81%	\$ 700,000.00	\$ 355,696.11	\$ -	\$ 344,303.89	\$ 454,594.19
			\$ 700,000.00	\$ 355,696.11	\$ -	\$ 344,303.89	\$ 454,594.19

COMMUNITY CENTER MAINTENANCE

600651	MAINT/REP-GENERAL	11.83%	\$ 6,311.00	\$ 746.55	\$ 120.27	\$ 5,444.18	\$ 1,451.08
600753	UTILITIES-ELECTRIC	80.19%	1,860.00	1,491.51	-	368.49	1,543.48
600754	UTILITIES-WATER	82.15%	1,627.00	1,336.50	-	290.50	1,034.70
601404	CONTR SVC-GEN	35.61%	1,320.00	470.00	450.00	400.00	735.00
			\$ 11,118.00	\$ 4,044.56	\$ 570.27	\$ 6,503.17	\$ 4,764.26

COMMUNITY SUPERVISION/CORRECTIONS

600309	OPS EXPENSES-GEN	52.50%	\$ 2,693.00	\$ 1,413.89	\$ 301.29	\$ 977.82	\$ 2,820.32
600311	OPS EQUIPMENT	49.22%	5,256.00	2,586.98	988.36	1,680.66	2,295.73
600605	INS-LIABILITY VEH	0.00%	300.00	-	-	300.00	-
600651	MAINT/REP-GENERAL	11.58%	950.00	110.00	-	840.00	-
600659	MAINT/REP-BUILDINGS	17.30%	1,734.00	300.00	-	1,434.00	1,825.00
600752	UTILITIES-GAS	83.18%	1,071.00	890.86	-	180.14	678.10





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600753	UTILITIES-ELECTRIC	69.66%	1,803.00	1,255.96	-	547.04	1,340.02
600754	UTILITIES-WATER	81.01%	4,547.00	3,683.70	-	863.30	881.42
601107	PROF SVC-GEN	20.06%	14,700.00	2,948.87	-	11,751.13	6,979.54
			\$ 33,054.00	\$ 13,190.26	\$ 1,289.65	\$ 18,574.09	\$ 16,820.13

CONSTABLE PRECINCT NO. 1

510011	SALARY-FT REGULAR	82.41%	\$ 412,141.00	\$ 339,648.17	\$ -	\$ 72,492.83	\$ 269,652.39
510080	SALARY-OVERTIME	0.00%	-	18,425.09	-	(18,425.09)	537.31
511020	SOCIAL SECURITY	81.14%	30,872.00	25,049.31	-	5,822.69	19,035.14
511030	RETIREMENT	85.02%	75,783.00	64,432.68	-	11,350.32	47,658.69
511040	INSURANCE-LIFE	80.40%	102.00	82.01	-	19.99	77.00
511050	INS-HEALTH/DENTAL	80.79%	48,363.00	39,073.53	-	9,289.47	31,354.02
511060	INS-WORKERS COMP	97.21%	4,820.00	4,685.76	-	134.24	4,259.20
511070	INS-UNEMPLOYMENT	66.29%	347.00	230.04	-	116.96	180.35
600203	DUES	100.00%	235.00	235.00	-	-	235.00
600306	PUBLIC OFFIC BOND	80.91%	220.00	178.00	-	42.00	-
600309	OPS EXPENSES-GEN	56.35%	2,251.00	1,268.51	183.62	798.87	2,169.19
600311	OPS EQUIPMENT	91.89%	1,817.00	1,669.70	-	147.30	1,677.43
600317	CLOTHING	59.42%	5,150.00	3,060.12	1,160.31	929.57	2,401.73
600325	TCLEOSE FILING FEES	100.00%	162.00	162.00	-	-	-
600601	VEH OPS EXPENSE	94.49%	8,207.00	7,754.92	-	452.08	6,509.09
600602	MAINT/REP-AUTO	75.37%	12,372.00	9,324.26	2,180.64	867.10	4,721.80
600605	INS-LIABILITY VEH	78.05%	852.00	665.01	-	186.99	668.56
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	280.00
600776	COMMUNIC-CELLPHONE	84.12%	2,685.00	2,258.60	-	426.40	1,087.08
			\$ 606,379.00	\$ 518,202.71	\$ 3,524.57	\$ 84,651.72	\$ 392,503.98

CONSTABLE PRECINCT NO. 2

510011	SALARY-FT REGULAR	71.05%	\$ 314,046.00	\$ 223,139.34	\$ -	\$ 90,906.66	\$ 230,049.87
510080	SALARY-OVERTIME	0.00%	-	-	-	-	454.60
511020	SOCIAL SECURITY	67.05%	24,024.00	16,108.84	-	7,915.16	15,614.63
511030	RETIREMENT	71.03%	56,475.00	40,113.83	-	16,361.17	40,684.01
511040	INSURANCE-LIFE	53.34%	82.00	43.74	-	38.26	62.11
511050	INS-HEALTH/DENTAL	55.17%	37,252.00	20,553.54	-	16,698.46	27,802.61
511060	INS-WORKERS COMP	34.65%	6,475.00	2,243.50	-	4,231.50	3,357.32
511070	INS-UNEMPLOYMENT	35.10%	325.00	114.06	-	210.94	144.07
600203	DUES	100.00%	165.00	165.00	-	-	165.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600309	OPS EXPENSES-GEN	67.72%	1,511.00	1,023.29	245.10	242.61	683.50
600311	OPS EQUIPMENT	11.38%	2,337.00	265.88	-	2,071.12	-
600317	CLOTHING	52.67%	2,824.00	1,487.30	1,255.62	81.08	1,029.47
600325	TCLEOSE FILING FEES	0.00%	202.00	-	202.00	-	-
600601	VEH OPS EXPENSE	75.78%	5,404.00	4,095.06	-	1,308.94	4,097.93
600602	MAINT/REP-AUTO	29.18%	3,925.00	1,145.50	2,152.75	626.75	2,324.43
600605	INS-LIABILITY VEH	99.40%	669.00	665.01	-	3.99	668.56
			\$ 455,894.00	\$ 311,341.89	\$ 3,855.47	\$ 140,696.64	\$ 327,138.11

CONSTABLE PRECINCT NO. 3

510011	SALARY-FT REGULAR	74.33%	\$ 346,168.00	\$ 257,321.56	\$ -	\$ 88,846.44	\$ 250,064.61
510080	SALARY-OVERTIME	0.00%	-	4,545.10	-	(4,545.10)	-
511020	SOCIAL SECURITY	74.65%	26,052.00	19,447.23	-	6,604.77	18,570.46
511030	RETIREMENT	75.64%	62,250.00	47,088.42	-	15,161.58	44,070.39
511040	INSURANCE-LIFE	67.10%	72.00	48.31	-	23.69	58.85
511050	INS-HEALTH/DENTAL	77.57%	25,358.00	19,670.90	-	5,687.10	20,109.93
511060	INS-WORKERS COMP	38.38%	7,397.00	2,839.18	-	4,557.82	3,384.67
511070	INS-UNEMPLOYMENT	34.57%	412.00	142.41	-	269.59	164.76
600203	DUES	82.50%	200.00	165.00	-	35.00	200.00
600306	PUBLIC OFFIC BOND	100.00%	50.00	50.00	-	-	-
600309	OPS EXPENSES-GEN	44.00%	1,504.00	661.70	288.82	553.48	113.01
600311	OPS EQUIPMENT	36.18%	3,189.00	1,153.64	404.49	1,630.87	172.55
600317	CLOTHING	20.73%	3,475.00	720.32	318.16	2,436.52	-
600325	TCLEOSE FILING FEES	0.00%	162.00	-	-	162.00	202.00
600601	VEH OPS EXPENSE	71.32%	6,147.00	4,384.05	-	1,762.95	4,224.38
600602	MAINT/REP-AUTO	88.72%	5,389.00	4,781.27	386.40	221.33	4,560.59
600604	PARKING-LOCAL	93.69%	1,331.00	1,246.95	-	84.05	1,108.40
600605	INS-LIABILITY VEH	68.45%	801.00	548.27	-	252.73	551.09
			\$ 489,957.00	\$ 364,814.31	\$ 1,397.87	\$ 123,744.82	\$ 347,555.69





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
CONSTABLE PRECINCT NO. 4							
510011	SALARY-FT REGULAR	82.10%	\$ 334,159.00	\$ 274,352.09	\$ -	\$ 59,806.91	\$ 225,704.10
510080	SALARY-OVERTIME	0.00%	-	32,440.71	-	(32,440.71)	1,702.82
511020	SOCIAL SECURITY	81.65%	25,933.00	21,175.54	-	4,757.46	15,368.19
511030	RETIREMENT	85.98%	64,153.00	55,160.28	-	8,992.72	40,126.47
511040	INSURANCE-LIFE	79.61%	85.00	67.67	-	17.33	62.89
511050	INS-HEALTH/DENTAL	80.79%	42,931.00	34,684.10	-	8,246.90	28,028.28
511060	INS-WORKERS COMP	102.58%	3,627.00	3,720.64	-	(93.64)	3,213.28
511070	INS-UNEMPLOYMENT	67.47%	286.00	192.96	-	93.04	138.86
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600309	OPS EXPENSES-GEN	5.40%	1,874.00	101.27	120.00	1,652.73	562.18
600311	OPS EQUIPMENT	0.00%	3,515.00	-	-	3,515.00	190.63
600317	CLOTHING	5.92%	4,525.00	267.95	1,562.27	2,694.78	175.86
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	202.00	404.00
600601	VEH OPS EXPENSE	93.33%	5,900.00	5,506.34	-	393.66	3,583.98
600602	MAINT/REP-AUTO	59.77%	6,393.00	3,820.90	1,339.10	1,233.00	1,223.00
600605	INS-LIABILITY VEH	57.85%	1,018.00	588.91	-	429.09	591.69
600776	COMMUNIC-CELLPHONE	87.33%	1,395.00	1,218.24	-	176.76	676.88
			\$ 496,174.00	\$ 433,475.60	\$ 3,021.37	\$ 59,677.03	\$ 321,753.11

CONSTABLE PRECINCT NO. 5							
510011	SALARY-FT REGULAR	82.87%	\$ 376,942.00	\$ 312,361.98	\$ -	\$ 64,580.02	\$ 251,100.37
511020	SOCIAL SECURITY	80.94%	28,133.00	22,771.21	-	5,361.79	18,576.57
511030	RETIREMENT	82.90%	67,734.00	56,153.15	-	11,580.85	44,263.37
511040	INSURANCE-LIFE	78.09%	75.00	58.57	-	16.43	57.83
511050	INS-HEALTH/DENTAL	78.65%	35,388.00	27,832.16	-	7,555.84	24,377.06
511060	INS-WORKERS COMP	104.44%	3,604.00	3,764.04	-	(160.04)	3,425.18
511070	INS-UNEMPLOYMENT	68.91%	267.00	183.98	-	83.02	161.66
600203	DUES	57.58%	165.00	95.00	-	70.00	60.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600309	OPS EXPENSES-GEN	71.15%	1,416.00	1,007.53	231.89	176.58	441.94
600311	OPS EQUIPMENT	56.41%	2,331.00	1,314.98	-	1,016.02	-
600317	CLOTHING	83.03%	4,137.00	3,434.90	699.35	2.75	249.95
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	202.00	202.00
600601	VEH OPS EXPENSE	75.95%	4,659.00	3,538.47	-	1,120.53	3,124.43
600602	MAINT/REP-AUTO	47.64%	4,469.00	2,128.88	548.40	1,791.72	3,480.37
600605	INS-LIABILITY VEH	99.51%	604.00	601.02	-	2.98	603.78
			\$ 530,304.00	\$ 435,423.87	\$ 1,479.64	\$ 93,400.49	\$ 350,124.51

CONSTABLE PRECINCT NO. 6							
510011	SALARY-FT REGULAR	82.05%	\$ 527,921.00	\$ 433,157.73	\$ -	\$ 94,763.27	\$ 348,559.28
510080	SALARY-OVERTIME	71390.83%	18.00	12,850.35	-	(12,832.35)	2,380.57
511020	SOCIAL SECURITY	78.76%	41,614.00	32,775.16	-	8,838.84	25,686.42
511030	RETIREMENT	80.42%	99,706.00	80,179.99	-	19,526.01	61,891.40
511040	INSURANCE-LIFE	80.09%	113.00	90.50	-	22.50	89.55
511050	INS-HEALTH/DENTAL	81.57%	45,741.00	37,309.04	-	8,431.96	36,907.58
511060	INS-WORKERS COMP	99.06%	6,759.00	6,695.33	-	63.67	6,136.53
511070	INS-UNEMPLOYMENT	66.96%	471.00	315.37	-	155.63	263.78
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600309	OPS EXPENSES-GEN	46.59%	2,336.00	1,088.31	600.05	647.64	1,936.14
600311	OPS EQUIPMENT	75.21%	5,096.00	3,832.74	330.00	933.26	3,432.89
600317	CLOTHING	21.59%	7,043.00	1,520.65	5,265.21	257.14	582.50
600325	TCLEOSE FILING FEES	53.47%	303.00	162.00	-	141.00	162.00
600601	VEH OPS EXPENSE	91.69%	14,408.00	13,211.17	-	1,196.83	11,941.38
600602	MAINT/REP-AUTO	78.30%	13,429.00	10,515.07	1,229.40	1,684.53	3,197.57
600605	INS-LIABILITY VEH	73.84%	1,437.00	1,061.08	-	375.92	1,065.90
			\$ 766,573.00	\$ 634,942.49	\$ 7,424.66	\$ 124,205.85	\$ 504,233.49

CONSTABLE PRECINCT NO. 7							
510011	SALARY-FT REGULAR	82.04%	\$ 373,830.00	\$ 306,707.28	\$ -	\$ 67,122.72	\$ 233,998.78
510080	SALARY-OVERTIME	0.00%	-	8,717.97	-	(8,717.97)	-
511020	SOCIAL SECURITY	80.42%	28,362.00	22,810.08	-	5,551.92	16,797.54
511030	RETIREMENT	82.61%	68,655.00	56,718.08	-	11,936.92	41,293.31
511040	INSURANCE-LIFE	78.54%	80.00	62.83	-	17.17	58.33
511050	INS-HEALTH/DENTAL	80.21%	36,759.00	29,484.28	-	7,274.72	23,699.99
511060	INS-WORKERS COMP	104.74%	3,809.00	3,989.48	-	(180.48)	3,304.33
511070	INS-UNEMPLOYMENT	68.47%	280.00	191.71	-	88.29	146.89
600203	DUES	0.00%	200.00	-	-	200.00	-
600206	BOOKS&SUBSCRIPT	0.00%	500.00	-	-	500.00	-
600306	PUBLIC OFFIC BOND	100.00%	50.00	50.00	-	-	-



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600309	OPS EXPENSES-GEN	67.48%	1,266.00	854.34	120.95	290.71	173.09
600311	OPS EQUIPMENT	16.49%	2,279.00	375.77	-	1,903.23	-
600317	CLOTHING	60.85%	3,410.00	2,074.91	761.62	573.47	-
600325	TCLOSE FILING FEES	0.00%	202.00	-	-	202.00	-
600601	VEH OPS EXPENSE	85.54%	5,113.00	4,373.76	-	739.24	3,311.55
600602	MAINT/REP-AUTO	43.67%	5,450.00	2,380.00	2,100.15	969.85	1,150.14
600605	INS-LIABILITY VEH	65.98%	831.00	548.27	-	282.73	551.09
			\$ 531,076.00	\$ 439,338.76	\$ 2,982.72	\$ 88,754.52	\$ 324,485.04

COUNCIL OF JUDGES ADMINISTRATION

510011	SALARY-FT REGULAR	69.15%	\$ 1,630,255.00	\$ 1,127,371.52	\$ -	\$ 502,883.48	\$ 1,208,740.94
510020	SALARY-TEMP	45.36%	9,785.00	4,438.04	-	5,346.96	-
510031	SAL-TEM POOL CRT COORD	64.83%	95,102.00	61,654.46	-	33,447.54	71,906.52
510032	SAL-TEM POOL BAILIFFS	63.35%	87,786.00	55,612.69	-	32,173.31	100,399.04
510034	TEMP-CRT INTERPRETER	181.38%	22,936.00	41,601.88	-	(18,665.88)	-
510040	SAL-TEM POOL JUDGES	0.00%	76,414.00	-	-	76,414.00	455.06
510080	SALARY-OVERTIME	99.44%	144.00	143.20	-	0.80	1,867.13
511020	SOCIAL SECURITY	63.35%	147,726.00	93,586.19	-	54,139.81	101,265.16
511030	RETIREMENT	68.35%	296,530.00	202,664.87	-	93,865.13	213,051.02
511040	INSURANCE-LIFE	69.27%	387.00	268.08	-	118.92	298.00
511050	INS-HEALTH/DENTAL	75.32%	156,917.00	118,187.29	-	38,729.71	116,109.77
511060	INS-WORKERS COMP	51.95%	10,049.00	5,220.47	-	4,828.53	7,317.65
511070	INS-UNEMPLOYMENT	41.72%	2,394.00	998.88	-	1,395.12	1,316.81
600200	OFFICE EXPENSE	10.57%	22,792.00	2,409.59	1,011.18	19,371.23	5,738.32
600203	DUES	0.00%	-	-	-	-	12,966.54
600206	BOOKS&SUBSCRIPT	100.00%	25,704.00	25,704.00	-	-	24,732.00
600303	ADMIN EXP-MISC	0.00%	1,000.00	-	-	1,000.00	-
600309	OPS EXPENSES-GEN	3.50%	2,000.00	70.00	535.50	1,394.50	419.02
600311	OPS EQUIPMENT	8.73%	28,841.00	2,517.05	4,522.35	21,801.60	8,260.28
600317	CLOTHING	16.03%	3,000.00	480.95	2,519.00	0.05	415.95
600651	MAINT/REP-GENERAL	32.93%	25,300.00	8,331.95	493.10	16,474.95	2,852.49
600654	MAINT/REP-SOFTWARE	13.82%	20,741.00	2,867.44	2,126.00	15,747.56	12,253.82
601107	PROF SVC-GEN	75.78%	120,000.00	90,931.25	250.00	28,818.75	25,906.51
601112	PROF SVC-INTERPRTRS	117.73%	5,130.00	6,039.78	65.22	(975.00)	17,925.58
601404	CONTR SVC-GEN	44.68%	781,921.00	349,334.36	-	432,586.64	330,122.54
603107	I/D VISIT JUDGES RECUSAL	16.58%	49,000.00	8,126.00	-	40,874.00	21,544.28
603108	I/D POST CONVICTION AFF	25.16%	145,000.00	36,485.64	-	108,514.36	99,699.73
603110	I/D LEGAL FEES-FELONIES	39.53%	4,500,000.00	1,778,971.36	-	2,721,028.64	2,472,480.35
603140	I/D LEGL FEE-CAP MURDER	13.78%	250,000.00	34,461.20	-	215,538.80	78,180.55
603201	JURY FEES	8.81%	50,500.00	4,450.58	2,782.80	43,266.62	18,088.20
			\$ 8,567,354.00	\$ 4,062,928.72	\$ 14,305.15	\$ 4,490,120.13	\$ 4,954,313.26

COUNCIL OF JUDGES ADMINISTRATION

603140	I/D LEGL FEE-CAP MURDER	45.62%	\$ 500,000.00	\$ 228,106.00	\$ -	\$ 271,894.00	\$ 256,786.99
			\$ 500,000.00	\$ 228,106.00	\$ -	\$ 271,894.00	\$ 256,786.99

COUNTY ADMINISTRATION DEPT

510011	SALARY-FT REGULAR	74.50%	\$ 942,442.00	\$ 702,124.59	\$ -	\$ 240,317.41	\$ 632,853.12
510020	SALARY-TEMP	0.00%	-	-	-	-	16,051.57
511020	SOCIAL SECURITY	66.07%	70,870.00	46,824.34	-	24,045.66	43,812.41
511030	RETIREMENT	74.48%	169,475.00	126,222.57	-	43,252.43	111,825.88
511040	INSURANCE-LIFE	71.78%	140.00	100.49	-	39.51	82.70
511050	INS-HEALTH/DENTAL	77.25%	61,811.00	47,745.93	-	14,065.07	36,859.17
511060	INS-WORKERS COMP	33.22%	1,090.00	362.14	-	727.86	445.12
511070	INS-UNEMPLOYMENT	44.44%	1,241.00	551.55	-	689.45	601.19
600200	OFFICE EXPENSE	41.61%	3,150.00	1,310.82	322.37	1,516.81	2,902.65
600203	DUES	48.52%	4,800.00	2,329.00	-	2,471.00	2,313.67
600301	EMPLOYEE RELATIONS	0.00%	7,000.00	-	313.73	6,686.27	192.92
600303	ADMIN EXP-MISC	0.00%	3,000.00	-	-	3,000.00	200.00
600309	OPS EXPENSES-GEN	0.00%	37,000.00	-	-	37,000.00	-
600311	OPS EQUIPMENT	40.98%	8,888.00	3,642.23	952.00	4,293.77	1,513.19
600651	MAINT/REP-GENERAL	49.23%	325.00	160.00	-	165.00	75.00
600654	MAINT/REP-SOFTWARE	100.00%	1,020.00	1,020.00	-	-	-
600817	TRAINING	0.00%	600.00	-	-	600.00	1,412.44
601404	CONTR SVC-GEN	8.29%	166,535.00	13,799.82	-	152,735.18	85,407.12
			\$ 1,479,387.00	\$ 946,193.48	\$ 1,588.10	\$ 531,605.42	\$ 936,548.15





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
COUNTY ADMINISTRATION DEPT							
600311	OPS EQUIPMENT	0.00%	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ -
			\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ -
COUNTY ATTORNEY							
510011	SALARY-FT REGULAR	82.86%	\$ 6,581,896.00	\$ 5,453,505.14	\$ -	\$ 1,128,390.86	\$ 5,199,656.73
510070	SALARY-LONGEVITY	81.45%	89,905.00	73,229.62	-	16,675.38	63,102.63
511020	SOCIAL SECURITY	80.23%	478,628.00	384,017.96	-	94,610.04	372,240.07
511030	RETIREMENT	82.87%	1,198,974.00	993,629.03	-	205,344.97	927,646.34
511040	INSURANCE-LIFE	80.34%	1,100.00	883.78	-	216.22	928.34
511050	INS-HEALTH/DENTAL	80.87%	497,852.00	402,618.48	-	95,233.52	362,240.27
511060	INS-WORKERS COMP	78.44%	7,529.00	5,905.48	-	1,623.52	7,999.08
511070	INS-UNEMPLOYMENT	60.50%	6,941.00	4,199.28	-	2,741.72	4,850.84
600200	OFFICE EXPENSE	11.52%	19,500.00	2,245.77	2,613.07	14,641.16	13,394.49
600206	BOOKS&SUBSCRIPT	62.58%	35,000.00	21,902.64	10,356.95	2,740.41	28,891.35
600306	PUBLIC OFFIC BOND	99.86%	356.00	355.50	-	0.50	-
600311	OPS EQUIPMENT	19.28%	35,592.00	6,862.96	17,410.00	11,319.04	4,019.80
600601	VEH OPS EXPENSE	25.08%	5,561.00	1,394.49	-	4,166.51	2,455.63
600602	MAINT/REP-AUTO	10.91%	2,500.00	272.64	592.00	1,635.36	1,107.79
600605	INS-LIABILITY VEH	91.65%	535.00	490.33	-	44.67	490.63
600651	MAINT/REP-GENERAL	0.00%	950.00	-	420.00	530.00	562.00
600701	RENT/LEASES	62.59%	16,500.00	10,327.56	5,327.08	845.36	11,518.06
600703	RENT/LEASES-SOFTWARE	0.00%	-	-	-	-	174.00
601101	PROF SVC-LEGAL	62.34%	43,000.00	26,806.50	-	16,193.50	34,800.00
601109	PROF SVC-JUV CRT EXP	37.75%	95,500.00	36,050.00	-	59,450.00	45,990.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	1,121.88
			\$ 9,117,819.00	\$ 7,424,697.16	\$ 36,719.10	\$ 1,656,402.74	\$ 7,083,189.93
COUNTY ATTORNEY VICTIMS MATCH							
800102	XFER OUT-GRANT MATCH	34.53%	\$ 22,470.00	\$ 7,759.99	\$ -	\$ 14,710.01	\$ 12,297.31
			\$ 22,470.00	\$ 7,759.99	\$ -	\$ 14,710.01	\$ 12,297.31
COUNTY ATTORNEY-EHN							
510011	SALARY-FT REGULAR	81.18%	\$ 325,995.00	\$ 264,652.93	\$ -	\$ 61,342.07	\$ 261,004.72
511020	SOCIAL SECURITY	77.16%	22,469.00	17,338.09	-	5,130.91	17,624.15
511030	RETIREMENT	81.22%	58,583.00	47,579.17	-	11,003.83	45,995.35
511040	INSURANCE-LIFE	79.06%	49.00	38.74	-	10.26	41.12
511050	INS-HEALTH/DENTAL	80.54%	22,408.00	18,046.97	-	4,361.03	16,318.60
511060	INS-WORKERS COMP	82.97%	117.00	97.07	-	19.93	125.55
511070	INS-UNEMPLOYMENT	62.03%	331.00	205.33	-	125.67	245.89
			\$ 429,952.00	\$ 347,958.30	\$ -	\$ 81,993.70	\$ 341,355.38
COUNTY ATTORNEY-UMC							
510011	SALARY-FT REGULAR	78.20%	\$ 982,263.00	\$ 768,083.18	\$ -	\$ 214,179.82	\$ 798,749.57
511020	SOCIAL SECURITY	73.34%	70,400.00	51,629.92	-	18,770.08	54,936.38
511030	RETIREMENT	78.17%	176,636.00	138,079.73	-	38,556.27	140,858.82
511040	INSURANCE-LIFE	74.74%	121.00	90.43	-	30.57	98.24
511050	INS-HEALTH/DENTAL	78.57%	49,386.00	38,803.54	-	10,582.46	36,391.99
511060	INS-WORKERS COMP	80.24%	317.00	254.36	-	62.64	342.15
511070	INS-UNEMPLOYMENT	60.37%	972.00	586.79	-	385.21	719.12
			\$ 1,280,095.00	\$ 997,527.95	\$ -	\$ 282,567.05	\$ 1,032,096.27
GENERAL AND ADMINISTRATIVE ACCOUNT							
510011	SALARY-FT REGULAR	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 221,368.17
510034	TEMP-CRT INTERPRETER	2150.51%	400.00	8,602.04	-	(8,202.04)	-
511020	SOCIAL SECURITY	40899.17%	30.00	12,269.75	-	(12,239.75)	29,100.94
511030	RETIREMENT	0.00%	250,000.00	-	-	250,000.00	39,020.42
511040	INSURANCE-LIFE	0.00%	-	-	-	-	85.27
511050	INS-HEALTH/DENTAL	0.00%	1,320,150.00	-	-	1,320,150.00	38,375.99
511060	INS-WORKERS COMP	1379.00%	3.00	41.37	-	(38.37)	423.56
511070	INS-UNEMPLOYMENT	3193.00%	1.00	31.93	-	(30.93)	205.67
511090	RURAL FIREMEN PENSION	32.22%	100,000.00	32,220.00	-	67,780.00	35,615.51
590001	RES-SAL ADJUST	0.00%	1,170,081.00	-	-	1,170,081.00	-
590004	RES-RISK PL INCR PREM	103.55%	1,180,000.00	1,221,943.35	-	(41,943.35)	931,336.97
590008	CONTINGENCY-PERSONNEL	0.00%	123,986.00	-	-	123,986.00	-
590010	CONT.-PERSONNEL-GRANTS	0.00%	250,000.00	-	-	250,000.00	-
600201	POSTAGE	52.79%	575,000.00	303,535.48	-	271,464.52	377,725.25
600203	DUES	99.78%	45,854.00	45,753.95	-	100.05	40,182.00
600204	ADVERTISING	32.44%	50,000.00	16,219.34	14,831.39	18,949.27	36,426.14





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600303	ADMIN EXP-MISC	54.67%	86,455.00	47,266.56	1,647.02	37,541.42	10,626.22
600311	OPS EQUIPMENT	-26.83%	12,277.00	(3,294.19)	-	15,571.19	-
600312	INS-GEN/PROPERTY	74.36%	407,334.00	302,909.27	-	104,424.73	351,980.53
600336	BANK CHARGES	56.22%	95,000.00	53,411.74	41,588.26	-	59,547.95
600400	COUNTY EVENTS	27.10%	5,000.00	1,354.97	1,128.72	2,516.31	2,610.73
600604	PARKING-LOCAL	9.13%	5,000.00	456.45	-	4,543.55	1,221.47
600605	INS-LIABILITY VEH	0.00%	32,130.00	-	-	32,130.00	-
600812	TRAVEL/PROF ED	72.93%	350,316.00	255,501.27	-	94,814.73	415,846.00
600816	ED/TUITION	43.57%	60,000.00	26,143.68	-	33,856.32	33,199.09
601102	PROF SVC-LEGAL-COMMISNRS	2.42%	500,000.00	12,088.71	-	487,911.29	133,875.01
601103	PROF SVC-MED JAIL	0.00%	300,000.00	-	-	300,000.00	-
601107	PROF SVC-GEN	31.23%	60,000.00	18,740.00	9,605.00	31,655.00	43,550.00
601108	PROF SVC-OMB CIRC A-87	0.00%	21,250.00	-	-	21,250.00	-
601114	PROF SVC-CONTIGENCY	0.00%	250,000.00	-	-	250,000.00	145.80
601116	PROF SVC-EXT AUDIT	85.71%	105,000.00	90,000.00	-	15,000.00	95,000.00
601200	INTGOV CONT-CITY TAX COL	83.31%	308,735.00	257,200.00	51,535.00	-	261,976.55
601403	CONTR SVC-RGCOG	99.41%	40,100.00	39,864.00	-	236.00	39,936.00
601404	CONTR SVC-GEN	38.89%	250,000.00	97,227.42	7,150.00	145,622.58	791,790.72
601405	CONTR SVC-CAD	67.46%	2,649,595.00	1,787,408.31	-	862,186.69	1,813,598.60
601406	CONTR SVC-PRO ARRIBA-EPI SO	63.17%	75,000.00	47,377.13	-	27,622.87	73,756.59
601408	CONTR SVC-TRANSPORT	0.00%	-	-	-	-	168,442.52
601411	CONTR SVC-LOBBYIST	83.33%	168,000.00	140,000.00	-	28,000.00	140,000.00
602750	COMM SVC-MIGRANT ASSISTANCE	0.00%	50,000.00	-	-	50,000.00	2,827.19
603001	J&L-WITNESS PARKING	0.32%	2,000.00	6.47	-	1,993.53	755.77
603006	J&L-LEGAL SETTLEMENTS	13.20%	1,250,000.00	165,001.99	-	1,084,998.01	2,974.77
603007	J&L-LEGAL FEES-SETTLEMNTS	14.90%	250,000.00	37,248.00	-	212,752.00	-
603900	J&L-LEGAL CONTINGCY	0.00%	500,000.00	-	-	500,000.00	-
604003	BD-FISCAL AGENT FEE	70.83%	6,000.00	4,250.00	-	1,750.00	2,500.00
604006	BD-ARBITRAGE REBATE	0.00%	5,000.00	-	-	5,000.00	2,850.00
690000	OPS CONTINGENCIES	0.59%	20,435.00	120.00	-	20,315.00	-
690010	CONTIGENCY-UNFORSEEN EMERGENCY	0.00%	24,330,809.00	-	-	24,330,809.00	-
			\$ 37,260,941.00	\$ 5,020,898.99	\$ 127,485.39	\$ 32,112,556.62	\$ 6,198,877.40

GADM-COVID

510011	SALARY-FT REGULAR	4.16%	\$ 320,429.00	\$ 13,327.39	\$ -	\$ 307,101.61	\$ -
510020	SALARY-TEMP	9.15%	510,444.00	46,688.98	-	463,755.02	-
511020	SOCIAL SECURITY	7.21%	63,567.00	4,585.27	-	58,981.73	-
511030	RETIREMENT	4.16%	57,710.00	2,400.27	-	55,309.73	-
511040	INSURANCE-LIFE	6.67%	21.00	1.40	-	19.60	-
511050	INS-HEALTH/DENTAL	4.98%	7,755.00	386.10	-	7,368.90	-
511060	INS-WORKERS COMP	1.48%	3,911.00	58.06	-	3,852.94	-
511070	INS-UNEMPLOYMENT	1.21%	3,159.00	38.08	-	3,120.92	-
600309	OPS EXPENSES-GEN	0.00%	-	-	15,450.00	(15,450.00)	277,874.01
			\$ 966,996.00	\$ 67,485.55	\$ 15,450.00	\$ 884,060.45	\$ 277,874.01

GADM-CIELO VISTA RESPONSE

600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 15,040.55
			\$ -	\$ -	\$ -	\$ -	\$ 15,040.55

COUNTY JUDGE

510011	SALARY-FT REGULAR	70.48%	\$ 338,341.00	\$ 238,456.27	\$ -	\$ 99,884.73	\$ 275,788.68
511020	SOCIAL SECURITY	66.66%	25,884.00	17,254.56	-	8,629.44	19,832.24
511030	RETIREMENT	70.47%	60,843.00	42,873.04	-	17,969.96	48,644.18
511040	INSURANCE-LIFE	65.70%	64.00	42.05	-	21.95	48.89
511050	INS-HEALTH/DENTAL	69.59%	28,013.00	19,493.92	-	8,519.08	21,137.03
511060	INS-WORKERS COMP	49.11%	385.00	189.09	-	195.91	302.27
511070	INS-UNEMPLOYMENT	46.26%	209.00	96.68	-	112.32	164.51
600200	OFFICE EXPENSE	12.29%	1,155.00	142.00	506.17	506.83	410.53
600203	DUES	0.00%	100.00	-	-	100.00	100.00
600311	OPS EQUIPMENT	0.00%	7,358.00	-	2,374.16	4,983.84	1,460.00
600322	COMMISS CRT EXPENSES	6.00%	2,000.00	120.00	161.20	1,718.80	692.76
600654	MAINT/REP-SOFTWARE	99.92%	461.00	460.61	-	0.39	378.00
			\$ 464,813.00	\$ 319,128.22	\$ 3,041.53	\$ 142,643.25	\$ 368,959.09

COUNTY JUDGE

600309	OPS EXPENSES-GEN	0.00%	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
			\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -

COMMISSIONER PRECINCT NO. 1





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
510011	SALARY-FT REGULAR	81.29%	\$ 283,757.00	\$ 230,672.52	\$ -	\$ 53,084.48	\$ 223,850.96
511020	SOCIAL SECURITY	79.95%	21,363.00	17,080.19	-	4,282.81	16,534.68
511030	RETIREMENT	81.32%	50,992.00	41,469.20	-	9,522.80	39,417.57
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.07
511050	INS-HEALTH/DENTAL	80.85%	20,811.00	16,825.99	-	3,985.01	15,149.51
511060	INS-WORKERS COMP	85.83%	223.00	191.41	-	31.59	230.33
511070	INS-UNEMPLOYMENT	63.22%	169.00	106.84	-	62.16	121.86
600200	OFFICE EXPENSE	10.67%	1,000.00	106.73	-	893.27	629.63
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600311	OPS EQUIPMENT	0.00%	2,853.00	-	-	2,853.00	-
			\$ 381,390.00	\$ 306,665.83	\$ -	\$ 74,724.17	\$ 295,971.61

COMMISSIONER PRECINCT NO. 2

510011	SALARY-FT REGULAR	81.45%	\$ 269,330.00	\$ 219,382.51	\$ -	\$ 49,947.49	\$ 198,448.59
511020	SOCIAL SECURITY	78.45%	19,734.00	15,480.86	-	4,253.14	14,800.29
511030	RETIREMENT	81.49%	48,403.00	39,442.93	-	8,960.07	35,044.97
511040	INSURANCE-LIFE	78.71%	45.00	35.42	-	9.58	32.74
511050	INS-HEALTH/DENTAL	76.76%	20,270.00	15,558.97	-	4,711.03	10,427.97
511060	INS-WORKERS COMP	89.27%	199.00	177.64	-	21.36	196.45
511070	INS-UNEMPLOYMENT	66.96%	144.00	96.42	-	47.58	92.98
600200	OFFICE EXPENSE	11.29%	1,125.00	127.00	-	998.00	266.97
600206	BOOKS&SUBSCRIPT	0.00%	200.00	-	-	200.00	-
600306	PUBLIC OFFIC BOND	0.00%	178.00	-	-	178.00	-
600311	OPS EQUIPMENT	0.00%	2,442.00	-	-	2,442.00	128.98
			\$ 362,070.00	\$ 290,301.75	\$ -	\$ 71,768.25	\$ 259,439.94

COMMISSIONER PRECINCT NO. 3

510011	SALARY-FT REGULAR	82.32%	\$ 271,907.00	\$ 223,844.37	\$ -	\$ 48,062.63	\$ 219,223.28
511020	SOCIAL SECURITY	80.91%	20,595.00	16,664.07	-	3,930.93	16,328.25
511030	RETIREMENT	82.36%	48,865.00	40,243.41	-	8,621.59	38,633.14
511040	INSURANCE-LIFE	74.47%	36.00	26.81	-	9.19	35.14
511050	INS-HEALTH/DENTAL	74.13%	12,397.00	9,189.95	-	3,207.05	10,145.43
511060	INS-WORKERS COMP	80.05%	228.00	182.52	-	45.48	227.84
511070	INS-UNEMPLOYMENT	61.85%	165.00	102.05	-	62.95	117.66
600200	OFFICE EXPENSE	79.82%	1,967.00	1,570.03	-	396.97	69.07
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600311	OPS EQUIPMENT	0.00%	3,230.00	-	3,230.00	-	126.65
			\$ 359,568.00	\$ 292,001.21	\$ 3,230.00	\$ 64,336.79	\$ 284,906.46

COMMISSIONER PRECINCT NO. 4

510011	SALARY-FT REGULAR	80.42%	\$ 283,874.00	\$ 228,303.11	\$ -	\$ 55,570.89	\$ 210,229.15
511020	SOCIAL SECURITY	80.61%	21,514.00	17,341.75	-	4,172.25	15,893.20
511030	RETIREMENT	80.94%	50,709.00	41,043.53	-	9,665.47	37,049.75
511040	INSURANCE-LIFE	79.26%	39.00	30.91	-	8.09	33.81
511050	INS-HEALTH/DENTAL	80.80%	12,921.00	10,439.66	-	2,481.34	9,639.86
511060	INS-WORKERS COMP	93.99%	202.00	189.86	-	12.14	200.81
511070	INS-UNEMPLOYMENT	66.43%	156.00	103.63	-	52.37	107.57
600200	OFFICE EXPENSE	0.00%	950.00	-	-	950.00	-
600311	OPS EQUIPMENT	0.00%	2,030.00	-	-	2,030.00	(145.69)
			\$ 372,395.00	\$ 297,452.45	\$ -	\$ 74,942.55	\$ 273,008.46

FLEET OPERATIONS

510011	SALARY-FT REGULAR	75.99%	\$ 186,773.00	\$ 141,932.21	\$ -	\$ 44,840.79	\$ 154,624.57
511020	SOCIAL SECURITY	74.78%	14,383.00	10,755.86	-	3,627.14	11,734.90
511030	RETIREMENT	75.48%	33,808.00	25,519.76	-	8,288.24	27,248.58
511040	INSURANCE-LIFE	76.00%	40.00	30.40	-	9.60	32.74
511050	INS-HEALTH/DENTAL	80.80%	12,921.00	10,439.66	-	2,481.34	9,433.71
511060	INS-WORKERS COMP	61.36%	70.00	42.95	-	27.05	54.66
511070	INS-UNEMPLOYMENT	61.01%	205.00	125.08	-	79.92	145.72
600309	OPS EXPENSES-GEN	72.95%	3,080.00	2,246.88	675.48	157.64	1,851.42
600311	OPS EQUIPMENT	98.50%	6,227.00	6,133.62	-	93.38	5,891.51
600317	CLOTHING	0.00%	312.00	-	-	312.00	-
600601	VEH OPS EXPENSE	34.11%	18,000.00	6,140.10	3,000.00	8,859.90	851.25
600602	MAINT/REP-AUTO	39.66%	59,181.00	23,470.25	12,709.80	23,000.95	34,054.37
600604	PARKING-LOCAL	88.76%	999.00	886.72	112.28	-	277.10
600605	INS-LIABILITY VEH	68.10%	2,391.00	1,628.37	-	762.63	2,390.96
600606	GPS SERVICE	100.00%	90,000.00	89,999.73	-	0.27	83,925.50
600607	VEHICLE REGISTRATION	60.27%	6,200.00	3,736.73	-	2,463.27	3,614.35
600609	MAINT/REP-COLLISION	61.89%	70,000.00	43,324.18	25,589.57	1,086.25	46,701.35
600660	MAINT/REP-EQUIPMENT	41.94%	60,000.00	25,163.97	20,031.22	14,804.81	36,937.90





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
690020	CONT-CONSTBL VEHICLE	0.00%	7,073.00	-	-	7,073.00	-
707001	CAP OUT-VEHICLES	77.45%	84,948.00	65,790.25	11,513.91	7,643.84	-
			\$ 656,611.00	\$ 457,366.72	\$ 73,632.26	\$ 125,612.02	\$ 419,770.59

COMMUNITY SERVICES

510011	SALARY-FT REGULAR	70.09%	\$ 288,215.00	\$ 202,020.61	\$ -	\$ 86,194.39	\$ 176,965.94
510110	SALARY-AUTO ALLOW	61.76%	8,260.00	5,101.60	-	3,158.40	3,240.07
511020	SOCIAL SECURITY	68.11%	22,681.00	15,447.73	-	7,233.27	13,576.32
511030	RETIREMENT	69.84%	53,313.00	37,232.80	-	16,080.20	31,797.31
511040	INSURANCE-LIFE	60.27%	59.00	35.56	-	23.44	27.80
511050	INS-HEALTH/DENTAL	65.16%	18,137.00	11,817.41	-	6,319.59	5,960.95
511060	INS-WORKERS COMP	35.37%	408.00	144.30	-	263.70	149.33
511070	INS-UNEMPLOYMENT	41.15%	400.00	164.61	-	235.39	165.13
600309	OPS EXPENSES-GEN	77.64%	1,678.00	1,302.76	268.84	106.40	1,257.36
600311	OPS EQUIPMENT	55.87%	6,942.00	3,878.33	2,866.68	196.99	3,509.92
600601	VEH OPS EXPENSE	80.63%	999.00	805.47	-	193.53	649.12
600602	MAINT/REP-AUTO	7.99%	500.00	39.96	373.36	86.68	71.60
600604	PARKING-LOCAL	37.50%	665.00	249.39	-	415.61	138.55
600605	INS-LIABILITY VEH	99.36%	235.00	233.49	-	1.51	234.95
600651	MAINT/REP-GENERAL	0.00%	600.00	-	-	600.00	-
600776	COMMUNIC-CELLPHONE	73.95%	1,260.00	931.71	-	328.29	169.98
			\$ 404,352.00	\$ 279,405.73	\$ 3,508.88	\$ 121,437.39	\$ 237,914.33

COUNTY AUDITOR

510011	SALARY-FT REGULAR	81.38%	\$ 4,715,567.00	\$ 3,837,317.91	\$ -	\$ 878,249.09	\$ 3,781,503.64
511020	SOCIAL SECURITY	79.45%	348,061.00	276,550.07	-	71,510.93	273,945.78
511030	RETIREMENT	81.41%	847,383.00	689,848.02	-	157,534.98	666,509.63
511040	INSURANCE-LIFE	79.45%	957.00	760.34	-	196.66	796.26
511050	INS-HEALTH/DENTAL	79.98%	420,721.00	336,473.00	-	84,248.00	298,887.12
511060	INS-WORKERS COMP	83.80%	6,118.00	5,126.97	-	991.03	6,574.31
511070	INS-UNEMPLOYMENT	62.49%	4,800.00	2,999.49	-	1,800.51	3,556.97
600200	OFFICE EXPENSE	3.51%	10,657.00	374.44	819.75	9,462.81	3,908.72
600203	DUES	92.40%	7,533.00	6,960.25	-	572.75	5,890.00
600306	PUBLIC OFFIC BOND	100.00%	1,568.00	1,568.00	-	-	920.00
600309	OPS EXPENSES-GEN	74.92%	8,409.00	6,299.81	1,690.96	418.23	7,349.75
600311	OPS EQUIPMENT	0.00%	-	-	-	-	368.40
600651	MAINT/REP-GENERAL	8.78%	7,000.00	614.52	368.00	6,017.48	2,397.21
600703	RENT/LEASES-SOFTWARE	1.64%	23,458.00	384.00	10,658.14	12,415.86	384.00
600813	EE TRAINING	14.20%	5,281.00	750.00	945.00	3,586.00	5,280.24
601404	CONTR SVC-GEN	61.81%	2,312.00	1,429.10	-	882.90	1,693.52
			\$ 6,409,825.00	\$ 5,167,455.92	\$ 14,481.85	\$ 1,227,887.23	\$ 5,059,965.55

COUNTY CLERK

510011	SALARY-FT REGULAR	78.99%	\$ 2,408,398.00	\$ 1,902,455.41	\$ -	\$ 505,942.59	\$ 1,923,756.98
510012	SALARY-PT REGULAR	19.25%	43,772.00	8,425.42	-	35,346.58	31,672.14
510080	SALARY-OVERTIME	0.00%	4,401.00	-	-	4,401.00	-
511020	SOCIAL SECURITY	73.31%	189,838.00	139,165.85	-	50,672.15	143,935.53
511030	RETIREMENT	76.97%	446,242.00	343,470.78	-	102,771.22	344,574.18
511040	INSURANCE-LIFE	66.93%	892.00	597.05	-	294.95	683.67
511050	INS-HEALTH/DENTAL	76.19%	359,689.00	274,043.77	-	85,645.23	268,856.30
511060	INS-WORKERS COMP	51.81%	4,879.00	2,527.84	-	2,351.16	3,439.84
511070	INS-UNEMPLOYMENT	50.49%	2,841.00	1,434.33	-	1,406.67	1,758.48
600200	OFFICE EXPENSE	22.13%	35,065.00	7,758.93	4,634.32	22,671.75	26,696.33
600203	DUES	46.67%	375.00	175.00	-	200.00	-
600204	ADVERTISING	41.40%	100.00	41.40	-	58.60	-
600206	BOOKS&SUBSCRIPT	0.00%	350.00	-	-	350.00	207.00
600306	PUBLIC OFFIC BOND	0.00%	5,226.00	-	-	5,226.00	5,226.00
600311	OPS EQUIPMENT	8.41%	58,118.00	4,886.32	129.99	53,101.69	8,466.83
600651	MAINT/REP-GENERAL	41.95%	7,150.00	2,999.24	90.00	4,060.76	1,612.00
600701	RENT/LEASES	64.11%	10,175.00	6,522.89	3,748.81	(96.70)	6,997.69
601404	CONTR SVC-GEN	79.52%	2,422.00	1,925.90	427.86	68.24	1,869.80
			\$ 3,579,933.00	\$ 2,696,430.13	\$ 9,030.98	\$ 874,471.89	\$ 2,769,752.77

COUNTY COURT ADMIN

510011	SALARY-FT REGULAR	75.16%	\$ 610,469.00	\$ 458,802.13	\$ -	\$ 151,666.87	\$ 490,355.58
511020	SOCIAL SECURITY	69.75%	47,461.00	33,105.98	-	14,355.02	36,159.92
511030	RETIREMENT	73.92%	111,563.00	82,471.19	-	29,091.81	86,328.06
511040	INSURANCE-LIFE	69.37%	185.00	128.34	-	56.66	138.00
511050	INS-HEALTH/DENTAL	75.31%	81,579.00	61,433.99	-	20,145.01	53,429.98
511060	INS-WORKERS COMP	39.64%	1,331.00	527.65	-	803.35	732.68





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511070	INS-UNEMPLOYMENT	36.01%	994.00	357.97	-	636.03	471.37
600200	OFFICE EXPENSE	12.53%	5,600.00	701.47	161.94	4,736.59	786.84
600311	OPS EQUIPMENT	15.36%	4,525.00	695.00	-	3,830.00	-
			\$ 863,707.00	\$ 638,223.72	\$ 161.94	\$ 225,321.34	\$ 668,402.43

COUNTY COURT AT LAW JUDGES

510011	SALARY-FT REGULAR	81.23%	\$ 1,285,592.00	\$ 1,044,234.83	\$ -	\$ 241,357.17	\$ 1,052,585.91
510040	SAL-TEM POOL JUDGES	0.00%	15,290.00	-	-	15,290.00	-
511020	SOCIAL SECURITY	68.44%	88,126.00	60,309.10	-	27,816.90	64,796.01
511030	RETIREMENT	81.26%	231,025.00	187,730.79	-	43,294.21	185,494.84
511040	INSURANCE-LIFE	77.43%	114.00	88.27	-	25.73	92.44
511050	INS-HEALTH/DENTAL	80.79%	55,509.00	44,847.10	-	10,661.90	40,473.98
511060	INS-WORKERS COMP	0.00%	72.00	-	-	72.00	-
511080	LTD PREMIUMS	80.67%	5,910.00	4,767.75	-	1,142.25	3,274.06
			\$ 1,681,638.00	\$ 1,341,977.84	\$ -	\$ 339,660.16	\$ 1,346,717.24

COUNTY COURT AT LAW NUMBER 1

510011	SALARY-FT REGULAR	69.00%	\$ 212,691.00	\$ 146,757.96	\$ -	\$ 65,933.04	\$ 174,932.14
511020	SOCIAL SECURITY	66.71%	16,271.00	10,854.02	-	5,416.98	12,857.22
511030	RETIREMENT	70.41%	37,456.00	26,371.46	-	11,084.54	30,827.11
511040	INSURANCE-LIFE	66.33%	45.00	29.85	-	15.15	38.70
511050	INS-HEALTH/DENTAL	72.76%	19,566.00	14,235.81	-	5,330.19	15,616.31
511060	INS-WORKERS COMP	61.87%	1,835.00	1,135.24	-	699.76	1,544.65
511070	INS-UNEMPLOYMENT	34.12%	364.00	124.18	-	239.82	164.85
600200	OFFICE EXPENSE	16.86%	2,000.00	337.13	892.04	770.83	966.60
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	141.00
600311	OPS EQUIPMENT	3.88%	5,234.00	202.99	-	5,031.01	549.99
			\$ 296,966.00	\$ 200,048.64	\$ 892.04	\$ 96,025.32	\$ 237,638.57

COUNTY COURT AT LAW NUMBER 2

510011	SALARY-FT REGULAR	82.37%	\$ 227,684.00	\$ 187,533.65	\$ -	\$ 40,150.35	\$ 182,858.59
511020	SOCIAL SECURITY	80.46%	16,913.00	13,607.97	-	3,305.03	13,226.09
511030	RETIREMENT	82.40%	40,913.00	33,711.54	-	7,201.46	32,223.94
511040	INSURANCE-LIFE	79.39%	49.00	38.90	-	10.10	41.30
511050	INS-HEALTH/DENTAL	80.48%	22,125.00	17,805.56	-	4,319.44	16,139.09
511060	INS-WORKERS COMP	82.85%	1,463.00	1,212.16	-	250.84	1,559.12
511070	INS-UNEMPLOYMENT	62.52%	235.00	146.93	-	88.07	172.33
600200	OFFICE EXPENSE	28.35%	1,664.00	471.80	325.41	866.79	1,171.98
600206	BOOKS&SUBSCRIPT	29.12%	1,504.00	438.00	-	1,066.00	9.00
600311	OPS EQUIPMENT	0.00%	6,567.00	-	-	6,567.00	1,750.12
			\$ 319,117.00	\$ 254,966.51	\$ 325.41	\$ 63,825.08	\$ 249,151.56

COUNTY COURT AT LAW NUMBER 3

510011	SALARY-FT REGULAR	81.53%	\$ 216,244.00	\$ 176,303.42	\$ -	\$ 39,940.58	\$ 174,018.82
511020	SOCIAL SECURITY	81.03%	16,445.00	13,325.92	-	3,119.08	13,138.46
511030	RETIREMENT	81.56%	38,858.00	31,692.75	-	7,165.25	30,668.00
511040	INSURANCE-LIFE	79.26%	39.00	30.91	-	8.09	31.52
511050	INS-HEALTH/DENTAL	80.80%	12,921.00	10,439.66	-	2,481.34	8,936.33
511060	INS-WORKERS COMP	82.59%	1,446.00	1,194.31	-	251.69	1,543.16
511070	INS-UNEMPLOYMENT	61.88%	223.00	137.99	-	85.01	163.93
600200	OFFICE EXPENSE	37.72%	1,450.00	546.93	-	903.07	561.80
600206	BOOKS&SUBSCRIPT	47.27%	1,504.00	711.00	685.00	108.00	29.00
600311	OPS EQUIPMENT	3.98%	7,534.00	299.99	-	7,234.01	-
			\$ 296,664.00	\$ 234,682.88	\$ 685.00	\$ 61,296.12	\$ 229,091.02

COUNTY COURT AT LAW NUMBER 4

510011	SALARY-FT REGULAR	66.75%	\$ 231,294.00	\$ 154,384.37	\$ -	\$ 76,909.63	\$ 190,232.15
511020	SOCIAL SECURITY	64.97%	17,694.00	11,496.29	-	6,197.71	14,222.13
511030	RETIREMENT	67.55%	41,067.00	27,742.24	-	13,324.76	33,523.32
511040	INSURANCE-LIFE	63.25%	40.00	25.30	-	14.70	32.74
511050	INS-HEALTH/DENTAL	71.76%	17,941.00	12,874.74	-	5,066.26	14,150.57
511060	INS-WORKERS COMP	57.10%	2,003.00	1,143.79	-	859.21	1,572.55
511070	INS-UNEMPLOYMENT	34.51%	377.00	130.11	-	246.89	179.28
600200	OFFICE EXPENSE	9.81%	2,000.00	196.16	-	1,803.84	100.99
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	239.00
600311	OPS EQUIPMENT	0.40%	7,503.00	29.99	-	7,473.01	1,012.84
			\$ 321,423.00	\$ 208,022.99	\$ -	\$ 113,400.01	\$ 255,265.57





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
COUNTY COURT AT LAW NUMBER 5							
510011	SALARY-FT REGULAR	81.15%	\$ 252,717.00	\$ 205,080.48	\$ -	\$ 47,636.52	\$ 177,250.81
511020	SOCIAL SECURITY	77.60%	18,632.00	14,459.00	-	4,173.00	12,915.67
511030	RETIREMENT	81.18%	45,415.00	36,869.76	-	8,545.24	31,235.73
511040	INSURANCE-LIFE	78.49%	59.00	46.31	-	12.69	37.02
511050	INS-HEALTH/DENTAL	79.82%	29,492.00	23,541.00	-	5,951.00	15,144.83
511060	INS-WORKERS COMP	84.38%	1,462.00	1,233.59	-	228.41	1,548.90
511070	INS-UNEMPLOYMENT	66.11%	237.00	156.67	-	80.33	167.04
600200	OFFICE EXPENSE	64.38%	2,000.00	1,287.62	48.19	664.19	1,365.02
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	-
600311	OPS EQUIPMENT	32.24%	6,796.00	2,191.08	231.99	4,372.93	5,099.38
			\$ 358,314.00	\$ 284,865.51	\$ 280.18	\$ 73,168.31	\$ 244,764.40

COUNTY COURT AT LAW NUMBER 6							
510011	SALARY-FT REGULAR	81.34%	\$ 248,405.00	\$ 202,050.61	\$ -	\$ 46,354.39	\$ 202,293.51
511020	SOCIAL SECURITY	77.28%	18,111.00	13,995.32	-	4,115.68	14,084.13
511030	RETIREMENT	81.37%	44,638.00	36,323.26	-	8,314.74	35,648.90
511040	INSURANCE-LIFE	79.57%	49.00	38.99	-	10.01	41.30
511050	INS-HEALTH/DENTAL	80.79%	24,524.00	19,813.64	-	4,710.36	17,878.57
511060	INS-WORKERS COMP	82.41%	1,481.00	1,220.46	-	260.54	1,594.54
511070	INS-UNEMPLOYMENT	61.56%	256.00	157.59	-	98.41	190.64
600200	OFFICE EXPENSE	12.97%	1,500.00	194.50	377.79	927.71	970.33
600206	BOOKS&SUBSCRIPT	56.91%	1,504.00	856.00	450.00	198.00	419.00
600311	OPS EQUIPMENT	0.00%	6,415.00	-	-	6,415.00	549.99
			\$ 346,883.00	\$ 274,650.37	\$ 827.79	\$ 71,404.84	\$ 273,670.91

COUNTY COURT AT LAW NUMBER 7							
510011	SALARY-FT REGULAR	67.35%	\$ 210,114.00	\$ 141,507.52	\$ -	\$ 68,606.48	\$ 172,577.51
511020	SOCIAL SECURITY	63.83%	16,074.00	10,259.98	-	5,814.02	12,538.00
511030	RETIREMENT	67.29%	37,784.00	25,426.64	-	12,357.36	30,411.54
511040	INSURANCE-LIFE	60.67%	45.00	27.30	-	17.70	37.02
511050	INS-HEALTH/DENTAL	69.08%	18,774.00	12,970.01	-	5,803.99	15,144.83
511060	INS-WORKERS COMP	28.17%	1,896.00	534.08	-	1,361.92	1,540.54
511070	INS-UNEMPLOYMENT	38.87%	295.00	114.67	-	180.33	162.62
600200	OFFICE EXPENSE	0.00%	2,000.00	-	-	2,000.00	1,861.29
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	-
600311	OPS EQUIPMENT	0.00%	4,124.00	-	-	4,124.00	730.00
			\$ 292,610.00	\$ 190,840.20	\$ -	\$ 101,769.80	\$ 235,003.35

COUNTY CRIMINAL COURT AT LAW NO. 1							
510011	SALARY-FT REGULAR	83.30%	\$ 227,459.00	\$ 189,472.40	\$ -	\$ 37,986.60	\$ 182,682.58
511020	SOCIAL SECURITY	79.76%	16,674.00	13,299.47	-	3,374.53	13,064.03
511030	RETIREMENT	83.33%	40,874.00	34,060.76	-	6,813.24	32,192.92
511040	INSURANCE-LIFE	93.70%	40.00	37.48	-	2.52	41.30
511050	INS-HEALTH/DENTAL	94.50%	19,016.00	17,969.49	-	1,046.51	16,139.09
511060	INS-WORKERS COMP	76.92%	1,678.00	1,290.72	-	387.28	1,645.14
511070	INS-UNEMPLOYMENT	62.32%	239.00	148.94	-	90.06	172.16
600200	OFFICE EXPENSE	11.20%	2,000.00	223.97	315.05	1,460.98	-
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	591.00
600311	OPS EQUIPMENT	0.00%	4,192.00	-	-	4,192.00	-
			\$ 313,676.00	\$ 256,503.23	\$ 315.05	\$ 56,857.72	\$ 246,528.22

COUNTY CRIMINAL COURT AT LAW NO. 2							
510011	SALARY-FT REGULAR	81.68%	\$ 371,037.00	\$ 303,067.53	\$ -	\$ 67,969.47	\$ 271,833.92
511020	SOCIAL SECURITY	79.77%	27,779.00	22,158.71	-	5,620.29	19,982.13
511030	RETIREMENT	81.71%	66,670.00	54,478.04	-	12,191.96	47,991.60
511040	INSURANCE-LIFE	79.45%	75.00	59.59	-	15.41	54.33
511050	INS-HEALTH/DENTAL	80.14%	34,219.00	27,422.37	-	6,796.63	18,821.46
511060	INS-WORKERS COMP	94.58%	1,465.00	1,385.57	-	79.43	1,346.26
511070	INS-UNEMPLOYMENT	64.92%	370.00	240.20	-	129.80	250.08
600200	OFFICE EXPENSE	30.92%	1,650.00	510.23	1,037.20	102.57	1,051.76
600206	BOOKS&SUBSCRIPT	72.71%	1,504.00	1,093.57	-	410.43	105.08
600311	OPS EQUIPMENT	0.00%	4,524.00	-	1,281.85	3,242.15	-
601404	CONTR SVC-GEN	64.72%	62,973.00	40,758.92	-	22,214.08	33,166.80
			\$ 572,266.00	\$ 451,174.73	\$ 2,319.05	\$ 118,772.22	\$ 394,603.42

COUNTY CRIMINAL COURT AT LAW NO. 3							
510011	SALARY-FT REGULAR	81.45%	\$ 212,642.00	\$ 173,189.17	\$ -	\$ 39,452.83	\$ 172,172.57
511020	SOCIAL SECURITY	79.72%	15,935.00	12,704.05	-	3,230.95	12,647.14



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511030	RETIREMENT	81.48%	38,211.00	31,133.65	-	7,077.35	30,340.78
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.80%	20,753.00	16,767.41	-	3,985.59	15,144.83
511060	INS-WORKERS COMP	82.55%	1,442.00	1,190.42	-	251.58	1,539.59
511070	INS-UNEMPLOYMENT	61.81%	219.00	135.36	-	83.64	162.26
600200	OFFICE EXPENSE	3.55%	2,000.00	71.00	47.03	1,881.97	840.23
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	-
600306	PUBLIC OFFIC BOND	100.00%	50.00	50.00	-	-	-
600311	OPS EQUIPMENT	0.00%	5,294.00	-	-	5,294.00	2,530.81
			\$ 298,094.00	\$ 235,276.01	\$ 47.03	\$ 62,770.96	\$ 235,415.23

COUNTY CRIMINAL COURT AT LAW NO. 4

510011	SALARY-FT REGULAR	77.12%	\$ 227,039.00	\$ 175,093.63	\$ -	\$ 51,945.37	\$ 186,732.62
511020	SOCIAL SECURITY	72.37%	17,369.00	12,569.85	-	4,799.15	12,733.60
511030	RETIREMENT	77.08%	40,828.00	31,469.98	-	9,358.02	32,906.76
511040	INSURANCE-LIFE	62.66%	56.00	35.09	-	20.91	45.58
511050	INS-HEALTH/DENTAL	66.69%	25,867.00	17,250.49	-	8,616.51	20,860.54
511060	INS-WORKERS COMP	64.63%	2,105.00	1,360.48	-	744.52	1,652.54
511070	INS-UNEMPLOYMENT	56.79%	248.00	140.83	-	107.17	175.98
600200	OFFICE EXPENSE	69.30%	1,500.00	1,039.57	372.28	88.15	267.70
600206	BOOKS&SUBSCRIPT	28.66%	1,504.00	431.00	338.00	735.00	-
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600311	OPS EQUIPMENT	24.42%	5,740.00	1,401.54	1,771.20	2,567.26	-
			\$ 322,434.00	\$ 240,970.46	\$ 2,481.48	\$ 78,982.06	\$ 255,375.32

COUNTY CRIMINAL MAGISTRATE JUDGES

510011	SALARY-FT REGULAR	80.06%	\$ 756,800.00	\$ 605,882.91	\$ -	\$ 150,917.09	\$ 621,662.62
511020	SOCIAL SECURITY	60.15%	56,680.00	34,094.30	-	22,585.70	37,809.60
511030	RETIREMENT	80.03%	136,092.00	108,921.10	-	27,170.90	109,556.48
511040	INSURANCE-LIFE	72.67%	69.00	50.14	-	18.86	56.50
511050	INS-HEALTH/DENTAL	80.77%	29,228.00	23,606.49	-	5,621.51	22,621.04
			\$ 978,869.00	\$ 772,554.94	\$ -	\$ 206,314.06	\$ 791,706.24

COUNTY GRAFFITI WIPE OUT GF

510011	SALARY-FT REGULAR	41.41%	\$ 78,807.00	\$ 32,634.00	\$ -	\$ 46,173.00	\$ 60,198.01
511020	SOCIAL SECURITY	40.46%	6,029.00	2,439.34	-	3,589.66	4,431.72
511030	RETIREMENT	41.40%	14,172.00	5,866.81	-	8,305.19	10,583.33
511040	INSURANCE-LIFE	25.12%	41.00	10.30	-	30.70	20.36
511050	INS-HEALTH/DENTAL	47.21%	11,057.00	5,219.84	-	5,837.16	6,129.49
511060	INS-WORKERS COMP	0.68%	281.00	1.92	-	279.08	62.10
511070	INS-UNEMPLOYMENT	10.34%	246.00	25.44	-	220.56	61.51
600309	OPS EXPENSES-GEN	0.00%	7,700.00	-	-	7,700.00	2,379.19
600311	OPS EQUIPMENT	0.00%	400.00	-	-	400.00	4,549.34
600317	CLOTHING	0.00%	850.00	-	416.85	433.15	486.94
600601	VEH OPS EXPENSE	3.65%	2,400.00	87.65	2,000.00	312.35	901.41
600605	INS-LIABILITY VEH	86.02%	190.00	163.44	-	26.56	164.12
			\$ 122,173.00	\$ 46,448.74	\$ 2,416.85	\$ 73,307.41	\$ 89,967.52

COUNTY PARKS

510011	SALARY-FT REGULAR	76.54%	\$ 238,374.00	\$ 182,449.66	\$ -	\$ 55,924.34	\$ 181,337.96
510080	SALARY-OVERTIME	59.58%	4,676.00	2,786.12	-	1,889.88	-
511020	SOCIAL SECURITY	76.81%	17,990.00	13,818.09	-	4,171.91	13,585.02
511030	RETIREMENT	77.73%	42,831.00	33,292.74	-	9,538.26	31,956.68
511040	INSURANCE-LIFE	78.09%	93.00	72.62	-	20.38	81.76
511050	INS-HEALTH/DENTAL	78.68%	45,473.00	35,776.70	-	9,696.30	28,455.82
511060	INS-WORKERS COMP	74.79%	14.00	10.47	-	3.53	14.32
511070	INS-UNEMPLOYMENT	62.18%	236.00	146.74	-	89.26	173.12
600309	OPS EXPENSES-GEN	68.80%	198,518.00	136,576.44	30,290.05	31,651.51	34,354.69
600317	CLOTHING	35.25%	3,721.00	1,311.77	2,408.44	0.79	3,790.20
600352	MEDICAL-GEN	99.93%	1,375.00	1,374.10	-	0.90	-
600650	MAINTENANCE & REPAIRS	61.13%	23,868.00	14,590.33	9,277.00	0.67	18,951.08
600701	RENT/LEASES	100.00%	4,200.00	4,200.00	-	-	4,000.00
600753	UTILITIES-ELECTRIC	82.62%	11,842.00	9,784.26	-	2,057.74	8,829.35
600754	UTILITIES-WATER	91.36%	233,125.00	212,993.63	-	20,131.37	43,359.02
600776	COMMUNIC-CELLPHONE	75.44%	534.00	402.87	-	131.13	185.44
			\$ 826,870.00	\$ 649,586.54	\$ 41,975.49	\$ 135,307.97	\$ 369,074.46

COURTHOUSE SECURITY

510011	SALARY-FT REGULAR	77.13%	\$ 888,711.00	\$ 685,464.27	\$ -	\$ 203,246.73	\$ 703,644.23





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
510070	SALARY-LONGEVITY	79.14%	5,027.00	3,978.29	-	1,048.71	4,129.68
510080	SALARY-OVERTIME	35.40%	32,078.00	11,354.47	-	20,723.53	12,271.35
511010	VESTED BENEFITS	0.00%	46,043.00	-	-	46,043.00	-
511020	SOCIAL SECURITY	68.29%	74,744.00	51,040.35	-	23,703.65	52,070.38
511030	RETIREMENT	72.07%	174,766.00	125,950.75	-	48,815.25	126,886.58
511040	INSURANCE-LIFE	65.85%	263.00	173.19	-	89.81	205.61
511050	INS-HEALTH/DENTAL	76.40%	98,505.00	75,253.41	-	23,251.59	72,186.31
511060	INS-WORKERS COMP	57.68%	21,570.00	12,440.66	-	9,129.34	16,805.81
511070	INS-UNEMPLOYMENT	51.81%	1,095.00	567.32	-	527.68	685.60
511100	CLEAT BEN ALLOW	71.11%	5,184.00	3,686.40	-	1,497.60	4,060.80
600311	OPS EQUIPMENT	8.12%	50,087.00	4,067.80	2,440.68	43,578.52	1,784.17
600317	CLOTHING	0.00%	1,306.00	-	-	1,306.00	145.00
600651	MAINT/REP-GENERAL	61.12%	21,856.00	13,359.35	1,430.47	7,066.18	13,221.80
			\$ 1,421,235.00	\$ 987,336.26	\$ 3,871.15	\$ 430,027.59	\$ 1,008,097.32

CRIMINAL DISTRICT COURT NO. 1

510011	SALARY-FT REGULAR	81.42%	\$ 231,682.00	\$ 188,643.58	\$ -	\$ 43,038.42	\$ 187,823.58
511020	SOCIAL SECURITY	79.22%	17,282.00	13,690.73	-	3,591.27	13,678.07
511030	RETIREMENT	81.45%	41,633.00	33,912.07	-	7,720.93	33,098.86
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.80%	20,753.00	16,767.41	-	3,985.59	15,144.83
511060	INS-WORKERS COMP	82.45%	1,457.00	1,201.27	-	255.73	1,568.16
511070	INS-UNEMPLOYMENT	61.67%	239.00	147.39	-	91.61	177.00
600200	OFFICE EXPENSE	10.31%	2,500.00	257.81	145.61	2,096.58	1,072.95
600206	BOOKS&SUBSCRIPT	0.00%	1,327.00	-	-	1,327.00	-
600311	OPS EQUIPMENT	9.76%	7,121.00	695.00	-	6,426.00	-
			\$ 324,038.00	\$ 255,350.21	\$ 145.61	\$ 68,542.18	\$ 252,800.47

CRIMINAL LAW MAGISTRATE I

510011	SALARY-FT REGULAR	81.61%	\$ 991,566.00	\$ 809,211.30	\$ -	\$ 182,354.70	\$ 650,617.81
510020	SALARY-TEMP	90.89%	177,009.00	160,883.22	-	16,125.78	170,797.59
510034	TEMP-CRT INTERPRETER	0.00%	461.00	-	-	461.00	-
510080	SALARY-OVERTIME	0.00%	-	436.42	-	(436.42)	1,067.53
511020	SOCIAL SECURITY	80.26%	85,131.00	68,325.55	-	16,805.45	60,460.86
511030	RETIREMENT	81.63%	178,298.00	145,547.61	-	32,750.39	114,843.59
511040	INSURANCE-LIFE	75.97%	138.00	104.84	-	33.16	87.01
511050	INS-HEALTH/DENTAL	77.49%	63,182.00	48,959.03	-	14,222.97	34,455.56
511060	INS-WORKERS COMP	60.39%	449.00	271.15	-	177.85	230.30
511070	INS-UNEMPLOYMENT	59.32%	1,268.00	752.20	-	515.80	757.34
600200	OFFICE EXPENSE	40.71%	5,000.00	2,035.30	-	2,964.70	1,296.90
600206	BOOKS&SUBSCRIPT	0.00%	1,154.00	-	1,140.00	14.00	37.00
600311	OPS EQUIPMENT	8.73%	2,750.00	239.99	-	2,510.01	6,076.12
			\$ 1,506,406.00	\$ 1,236,766.61	\$ 1,140.00	\$ 268,499.39	\$ 1,040,727.61

D.A.-DIMS PROJECT MATCH

800102	XFER OUT-GRANT MATCH	53.32%	\$ 408,218.00	\$ 217,642.80	\$ -	\$ 190,575.20	\$ 262,190.24
			\$ 408,218.00	\$ 217,642.80	\$ -	\$ 190,575.20	\$ 262,190.24

DIGITAL LIBRARY

510011	SALARY-FT REGULAR	0.00%	\$ 74,600.00	\$ -	\$ -	\$ 74,600.00	\$ -
511020	SOCIAL SECURITY	0.00%	5,707.00	-	-	5,707.00	-
511030	RETIREMENT	0.00%	13,415.00	-	-	13,415.00	-
511040	INSURANCE-LIFE	0.00%	14.00	-	-	14.00	-
511050	INS-HEALTH/DENTAL	0.00%	5,210.00	-	-	5,210.00	-
511060	INS-WORKERS COMP	0.00%	351.00	-	-	351.00	-
511070	INS-UNEMPLOYMENT	0.00%	284.00	-	-	284.00	-
600206	BOOKS&SUBSCRIPT	0.00%	8,634.00	-	-	8,634.00	-
600309	OPS EXPENSES-GEN	0.00%	5,000.00	-	-	5,000.00	-
600311	OPS EQUIPMENT	0.00%	73,992.00	-	-	73,992.00	-
600654	MAINT/REP-SOFTWARE	0.00%	14,078.00	-	-	14,078.00	-
600703	RENT/LEASES-SOFTWARE	0.00%	198,296.00	-	-	198,296.00	-
			\$ 399,581.00	\$ -	\$ -	\$ 399,581.00	\$ -

DISTRICT ATTORNEY

510011	SALARY-FT REGULAR	70.50%	\$ 13,082,399.00	\$ 9,223,266.93	\$ -	\$ 3,859,132.07	\$ 10,473,543.92
510020	SALARY-TEMP	0.00%	30,383.00	-	-	30,383.00	-
510060	SALARY-SUPPLEMENT	81.23%	52,031.00	42,262.20	-	9,768.80	42,627.30
510061	SUPPLEMENT 48HR BOND	129.02%	30,320.00	39,120.00	-	(8,800.00)	15,200.00
510070	SALARY-LONGEVITY	63.31%	208,540.00	132,029.14	-	76,510.86	151,918.96





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
510081	SAL-OT-48HR BOND	51.52%	46,156.00	23,777.67	-	22,378.33	9,767.24
510110	SALARY-AUTO ALLOW	76.08%	12,549.00	9,547.46	-	3,001.54	10,173.35
511020	SOCIAL SECURITY	63.68%	1,030,042.00	655,954.41	-	374,087.59	752,680.55
511030	RETIREMENT	70.29%	2,421,271.00	1,701,804.53	-	719,466.47	1,885,928.88
511040	INSURANCE-LIFE	61.59%	2,484.00	1,529.85	-	954.15	2,001.75
511050	INS-HEALTH/DENTAL	68.21%	1,014,210.00	691,769.22	-	322,440.78	801,636.86
511060	INS-WORKERS COMP	53.48%	36,239.00	19,381.63	-	16,857.37	27,117.29
511070	INS-UNEMPLOYMENT	43.77%	17,786.00	7,785.15	-	10,000.85	10,075.97
600200	OFFICE EXPENSE	53.06%	32,369.00	17,174.36	1,284.12	13,910.52	16,803.38
600202	PRINTING/DUPLICATING	90.99%	3,262.00	2,968.00	238.00	56.00	370.26
600206	BOOKS&SUBSCRIPT	71.26%	97,729.00	69,638.87	25,165.96	2,924.17	57,316.61
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-
600309	OPS EXPENSES-GEN	41.58%	13,747.00	5,716.47	32.60	7,997.93	20,490.53
600311	OPS EQUIPMENT	17.26%	69,250.00	11,955.96	8,438.49	48,855.55	9,249.97
600601	VEH OPS EXPENSE	38.28%	17,733.00	6,787.71	646.07	10,299.22	8,545.05
600602	MAINT/REP-AUTO	66.73%	7,500.00	5,004.82	2,420.45	74.73	5,899.75
600604	PARKING-LOCAL	75.00%	4,988.00	3,740.85	775.88	471.27	3,602.30
600605	INS-LIABILITY VEH	86.86%	1,801.00	1,564.38	-	236.62	1,568.62
600651	MAINT/REP-GENERAL	26.55%	3,568.00	947.40	611.15	2,009.45	1,818.10
600776	COMMUNIC-CELLPHONE	72.33%	17,754.00	12,841.43	2,400.00	2,512.57	11,993.01
603003	J&L-CONDUCT CRIM AFF	10.57%	425,000.00	44,909.31	68,173.94	311,916.75	225,665.88
			\$ 18,679,289.00	\$ 12,731,655.75	\$ 110,186.66	\$ 5,837,446.59	\$ 14,545,995.53

DISTRICT CLERK

510011	SALARY-FT REGULAR	80.88%	\$ 3,677,024.00	\$ 2,973,838.57	\$ -	\$ 703,185.43	\$ 3,073,578.27
510012	SALARY-PT REGULAR	59.59%	50,419.00	30,044.75	-	20,374.25	36,568.12
510080	SALARY-OVERTIME	0.00%	8,795.00	-	-	8,795.00	-
510081	SAL-OT-48HR BOND	30.15%	24,960.00	7,525.57	-	17,434.43	2,589.71
511020	SOCIAL SECURITY	78.20%	278,679.00	217,927.83	-	60,751.17	226,967.01
511030	RETIREMENT	80.36%	673,617.00	541,296.41	-	132,320.59	548,609.12
511040	INSURANCE-LIFE	78.12%	1,302.00	1,017.10	-	284.90	1,132.62
511050	INS-HEALTH/DENTAL	78.65%	602,315.00	473,704.47	-	128,610.53	443,316.14
511060	INS-WORKERS COMP	72.99%	5,522.00	4,030.58	-	1,491.42	5,530.27
511070	INS-UNEMPLOYMENT	55.54%	4,156.00	2,308.40	-	1,847.60	2,839.53
600203	DUES	77.78%	225.00	175.00	-	50.00	50.00
600206	BOOKS&SUBSCRIPT	0.00%	100.00	-	-	100.00	29.95
600306	PUBLIC OFFIC BOND	0.00%	5,604.00	-	-	5,604.00	5,604.00
600309	OPS EXPENSES-GEN	33.41%	65,626.00	21,928.14	14,509.06	29,188.80	44,698.88
600311	OPS EQUIPMENT	6.82%	27,768.00	1,893.26	8,247.04	17,627.70	13,168.82
600601	VEH OPS EXPENSE	13.61%	1,217.00	165.58	-	1,051.42	712.68
600602	MAINT/REP-AUTO	16.20%	500.00	81.00	62.50	356.50	131.60
600604	PARKING-LOCAL	91.53%	333.00	304.81	27.71	0.48	277.10
600605	INS-LIABILITY VEH	86.47%	135.00	116.74	-	18.26	117.47
600651	MAINT/REP-GENERAL	89.09%	5,000.00	4,454.47	-	545.53	4,146.76
600701	RENT/LEASES	66.66%	6,923.00	4,614.72	1,317.00	991.28	5,191.56
601107	PROF SVC-GEN	12.79%	6,862.00	877.80	-	5,984.20	1,936.20
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	317.86	68.24	1,869.80
603201	JURY FEES	7.36%	552,561.00	40,643.00	-	511,918.00	250,162.00
603204	JURY SUPPLIES	2.18%	23,964.00	522.00	2,234.92	21,207.08	12,482.73
			\$ 6,025,919.00	\$ 4,329,396.10	\$ 26,716.09	\$ 1,669,806.81	\$ 4,681,710.34





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
DISTRICT JUDGE SALARY SUPPL.							
510060	SALARY-SUPPLEMENT	81.23%	\$ 307,178.00	\$ 249,508.52	\$ -	\$ 57,669.48	\$ 251,862.38
511020	SOCIAL SECURITY	80.27%	23,239.00	18,653.27	-	4,585.73	18,758.77
511030	RETIREMENT	81.26%	55,201.00	44,857.09	-	10,343.91	44,382.51
511040	INSURANCE-LIFE	75.78%	158.00	119.74	-	38.26	16.32
			\$ 385,776.00	\$ 313,138.62	\$ -	\$ 72,637.38	\$ 315,019.98
DOMESTIC RELATIONS OFFICE							
510011	SALARY-FT REGULAR	74.82%	\$ 1,551,787.00	\$ 1,161,057.24	\$ -	\$ 390,729.76	\$ 1,167,087.15
510110	SALARY-AUTO ALLOW	81.17%	608.00	493.54	-	114.46	501.81
511020	SOCIAL SECURITY	74.81%	113,777.00	85,111.41	-	28,665.59	86,803.36
511030	RETIREMENT	77.03%	274,152.00	211,181.96	-	62,970.04	209,820.47
511040	INSURANCE-LIFE	74.78%	399.00	298.39	-	100.61	319.69
511050	INS-HEALTH/DENTAL	75.62%	172,660.00	130,556.99	-	42,103.01	114,727.05
511060	INS-WORKERS COMP	70.57%	1,958.00	1,381.78	-	576.22	1,835.96
511070	INS-UNEMPLOYMENT	54.07%	1,715.00	927.27	-	787.73	1,117.93
600200	OFFICE EXPENSE	31.16%	8,593.00	2,677.78	54.14	5,861.08	4,247.51
600202	PRINTING/DUPLICATING	14.49%	3,000.00	434.80	775.60	1,789.60	2,098.03
600206	BOOKS&SUBSCRIPT	55.52%	3,354.00	1,862.00	250.00	1,242.00	1,544.36
600311	OPS EQUIPMENT	0.00%	13,399.00	-	2,169.46	11,229.54	-
600604	PARKING-LOCAL	49.93%	333.00	166.26	166.74	-	221.68
600651	MAINT/REP-GENERAL	0.00%	1,156.00	-	-	1,156.00	484.00
600654	MAINT/REP-SOFTWARE	100.00%	1,980.00	1,980.00	-	-	444.96
600658	MAINT/REP-COMMON PRINTER	0.00%	1,044.00	-	1,044.00	-	-
601404	CONTR SVC-GEN	31.32%	27,812.00	8,710.34	1,155.74	17,945.92	21,859.80
			\$ 2,177,727.00	\$ 1,606,839.76	\$ 5,615.68	\$ 565,271.56	\$ 1,613,113.76
DOMESTIC VIOLENCE MATCH							
800102	XFER OUT-GRANT MATCH	21.08%	\$ 141,932.00	\$ 29,918.73	\$ -	\$ 112,013.27	\$ 85,198.02
			\$ 141,932.00	\$ 29,918.73	\$ -	\$ 112,013.27	\$ 85,198.02
EAST SIDE ANNEX							
600651	MAINT/REP-GENERAL	41.77%	\$ 4,367.00	\$ 1,824.25	\$ 591.37	\$ 1,951.38	\$ 438.76
600752	UTILITIES-GAS	94.24%	2,380.00	2,242.82	-	137.18	1,835.54
600753	UTILITIES-ELECTRIC	78.04%	22,063.00	17,217.69	-	4,845.31	15,674.11
600754	UTILITIES-WATER	78.17%	12,463.00	9,742.47	-	2,720.53	9,534.50
601404	CONTR SVC-GEN	71.29%	1,938.00	1,381.68	466.32	90.00	1,580.94
			\$ 43,211.00	\$ 32,408.91	\$ 1,057.69	\$ 9,744.40	\$ 29,063.85
ECONOMIC DEVELOPMENT							
510011	SALARY-FT REGULAR	64.89%	\$ 357,934.00	\$ 232,276.67	\$ -	\$ 125,657.33	\$ 233,979.51
510020	SALARY-TEMP	0.00%	-	-	-	-	24,149.59
511020	SOCIAL SECURITY	61.09%	27,382.00	16,726.99	-	10,655.01	19,319.56
511030	RETIREMENT	64.88%	64,366.00	41,763.60	-	22,602.40	41,106.70
511040	INSURANCE-LIFE	67.98%	82.00	55.74	-	26.26	43.96
511050	INS-HEALTH/DENTAL	69.20%	33,452.00	23,148.83	-	10,303.17	16,977.33
511060	INS-WORKERS COMP	29.07%	895.00	260.16	-	634.84	313.53
511070	INS-UNEMPLOYMENT	24.78%	742.00	183.90	-	558.10	243.41
600200	OFFICE EXPENSE	0.00%	-	-	-	-	564.56
600203	DUES	26.06%	2,475.00	645.00	-	1,830.00	1,850.00
600204	ADVERTISING	0.00%	20,000.00	-	-	20,000.00	6,083.00
600206	BOOKS&SUBSCRIPT	0.00%	200.00	-	-	200.00	1,257.46
600309	OPS EXPENSES-GEN	4.16%	600.00	24.96	292.68	282.36	1,384.32
600311	OPS EQUIPMENT	0.00%	2,000.00	-	-	2,000.00	4,585.50
600654	MAINT/REP-SOFTWARE	36.83%	15,680.00	5,775.00	210.88	9,694.12	11,671.00
600701	RENT/LEASES	53.79%	2,000.00	1,075.80	-	924.20	1,157.58
600813	EE TRAINING	62.50%	3,400.00	2,125.00	350.00	925.00	1,048.00
601330	HISTORIC FAÇADE	0.00%	60,000.00	-	-	60,000.00	-
601404	CONTR SVC-GEN	0.00%	9,000.00	-	-	9,000.00	-
605101	CUSTOMIZED TRAINING	0.00%	200,000.00	-	-	200,000.00	-
			\$ 800,208.00	\$ 324,061.65	\$ 853.56	\$ 475,292.79	\$ 365,735.01
ECONOMIC DEVELOPMENT							
601404	CONTR SVC-GEN	0.00%	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 2,500.00
			\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 2,500.00
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	50.00%	\$ 2,080,000.00	\$ 1,040,000.00	\$ -	\$ 1,040,000.00	\$ -
			\$ 2,080,000.00	\$ 1,040,000.00	\$ -	\$ 1,040,000.00	\$ -





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	51.92%	\$ 1,560,000.00	\$ 810,000.00	\$ -	\$ 750,000.00	\$ -
			\$ 1,560,000.00	\$ 810,000.00	\$ -	\$ 750,000.00	\$ -
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	100.00%	\$ 1,655,000.00	\$ 1,655,000.00	\$ -	\$ -	\$ -
			\$ 1,655,000.00	\$ 1,655,000.00	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	52.38%	\$ 1,837,500.00	\$ 962,500.00	\$ -	\$ 875,000.00	\$ -
			\$ 1,837,500.00	\$ 962,500.00	\$ -	\$ 875,000.00	\$ -
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	50.00%	\$ 1,837,500.00	\$ 918,750.00	\$ -	\$ 918,750.00	\$ -
			\$ 1,837,500.00	\$ 918,750.00	\$ -	\$ 918,750.00	\$ -
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	51.46%	\$ 1,030,000.00	\$ 530,000.00	\$ -	\$ 500,000.00	\$ -
			\$ 1,030,000.00	\$ 530,000.00	\$ -	\$ 500,000.00	\$ -
ECONOMIC DEVELOPMENT - IMPACT FUND							
600204	ADVERTISING	1.01%	\$ 135,000.00	\$ 1,368.61	\$ -	\$ 133,631.39	\$ -
600402	EVENTS & PROGRAMMING	0.00%	\$ 244,000.00	\$ -	\$ -	\$ 244,000.00	\$ -
605103	ECONOMIC IMPACT FUND	7.55%	\$ 6,502,439.00	\$ 490,950.27	\$ -	\$ 6,011,488.73	\$ -
			\$ 6,881,439.00	\$ 492,318.88	\$ -	\$ 6,389,120.12	\$ -
ECONOMIC DEVELOPMENT - IMPACT FUND							
605103	ECONOMIC IMPACT FUND	0.00%	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 231,980.02
			\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 231,980.02
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	99.51%	\$ 13,452.00	\$ 13,386.71	\$ -	\$ 65.29	\$ 11,852.30
			\$ 13,452.00	\$ 13,386.71	\$ -	\$ 65.29	\$ 11,852.30
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	100.00%	\$ 45,250.41	\$ 45,250.41	\$ -	\$ -	\$ 29,779.61
			\$ 45,250.41	\$ 45,250.41	\$ -	\$ -	\$ 29,779.61
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 64,696.00	\$ -	\$ -	\$ 64,696.00	\$ -
			\$ 64,696.00	\$ -	\$ -	\$ 64,696.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 9,233.00	\$ -	\$ -	\$ 9,233.00	\$ -
			\$ 9,233.00	\$ -	\$ -	\$ 9,233.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 10,515.00	\$ -	\$ -	\$ 10,515.00	\$ -
			\$ 10,515.00	\$ -	\$ -	\$ 10,515.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 16,684.00	\$ -	\$ -	\$ 16,684.00	\$ -
			\$ 16,684.00	\$ -	\$ -	\$ 16,684.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00	\$ -
			\$ 3,125.00	\$ -	\$ -	\$ 3,125.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	8.42%	\$ 394,485.00	\$ 33,204.88	\$ -	\$ 361,280.12	\$ -
605010	381 SALES TAX ABATEMENT	0.21%	\$ 590,914.00	\$ 1,249.51	\$ -	\$ 589,664.49	\$ -
			\$ 985,399.00	\$ 34,454.39	\$ -	\$ 950,944.61	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ -
			\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ -





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 4,509.00	\$ -	\$ -	\$ 4,509.00	\$ -
			\$ 4,509.00	\$ -	\$ -	\$ 4,509.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 25,936.00	\$ -	\$ -	\$ 25,936.00	\$ -
			\$ 25,936.00	\$ -	\$ -	\$ 25,936.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 23,437.00	\$ -	\$ -	\$ 23,437.00	\$ -
			\$ 23,437.00	\$ -	\$ -	\$ 23,437.00	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 189,684.59	\$ -	\$ -	\$ 189,684.59	\$ -
			\$ 189,684.59	\$ -	\$ -	\$ 189,684.59	\$ -
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 83,069.00	\$ -	\$ -	\$ 83,069.00	\$ 19,255.78
			\$ 83,069.00	\$ -	\$ -	\$ 83,069.00	\$ 19,255.78
ECONOMIC DEVELOPMENT CASA RONQUILLO							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 247,561.00	\$ -	\$ -	\$ 247,561.00	\$ -
			\$ 247,561.00	\$ -	\$ -	\$ 247,561.00	\$ -
ECONOMIC DEVELOPMENT PORTALES							
600311	OPS EQUIPMENT	56.00%	\$ 1,500.00	\$ 839.98	\$ -	\$ 660.02	\$ -
			\$ 1,500.00	\$ 839.98	\$ -	\$ 660.02	\$ -
EIGHTH COURT OF APPEALS							
510060	SALARY-SUPPLEMENT	81.20%	\$ 27,070.00	\$ 21,980.53	\$ -	\$ 5,089.47	\$ 22,112.06
511020	SOCIAL SECURITY	81.19%	2,071.00	1,681.54	-	389.46	1,691.58
511030	RETIREMENT	81.22%	4,865.00	3,951.54	-	913.46	3,897.21
511040	INSURANCE-LIFE	0.00%	-	-	-	-	2.75
			\$ 34,006.00	\$ 27,613.61	\$ -	\$ 6,392.39	\$ 27,703.60
EL PASO COUNTY MOBILITY PROJECTS							
601107	PROF SVC-GEN	58.81%	\$ 8,671,000.00	\$ 5,099,005.52	\$ -	\$ 3,571,994.48	\$ 209,790.84
750002	CAP PROJ-LAND	85.33%	1,000,000.00	853,276.00	-	146,724.00	-
			\$ 9,671,000.00	\$ 5,952,281.52	\$ -	\$ 3,718,718.48	\$ 209,790.84
EL PASO COUNTY MOBILITY PROJECTS							
800101	XFER OUT	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 40,140.23
			\$ -	\$ -	\$ -	\$ -	\$ 40,140.23
EL PASO COUNTY MOBILITY PROJECTS							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 179,930.00	\$ -	\$ -	\$ 179,930.00	\$ -
			\$ 179,930.00	\$ -	\$ -	\$ 179,930.00	\$ -
ELECTIONS							
510011	SALARY-FT REGULAR	82.03%	\$ 874,118.00	\$ 717,011.74	\$ -	\$ 157,106.26	\$ 685,628.19
511020	SOCIAL SECURITY	86.68%	99,896.00	86,586.19	-	13,309.81	72,349.58
511030	RETIREMENT	82.06%	157,055.00	128,873.95	-	28,181.05	120,823.84
511040	INSURANCE-LIFE	80.18%	223.00	178.81	-	44.19	185.11
511050	INS-HEALTH/DENTAL	81.03%	95,793.00	77,622.36	-	18,170.64	72,746.76
511060	INS-WORKERS COMP	82.98%	1,051.00	872.16	-	178.84	1,096.83
511070	INS-UNEMPLOYMENT	63.00%	899.00	566.35	-	332.65	646.14
600200	OFFICE EXPENSE	36.23%	11,520.00	4,174.15	845.83	6,500.02	4,381.96
600201	POSTAGE	68.29%	45,000.00	30,729.34	7,062.02	7,208.64	129,546.44
600306	PUBLIC OFFIC BOND	100.00%	130.00	130.00	-	-	-
600311	OPS EQUIPMENT	42.76%	11,699.00	5,003.00	-	6,696.00	4,722.29
600317	CLOTHING	0.00%	400.00	-	-	400.00	-
600330	ELECTIONS EXPENSE	80.20%	790,000.00	633,582.03	1,777.44	154,640.53	706,410.65
600601	VEH OPS EXPENSE	69.54%	4,245.00	2,951.95	-	1,293.05	2,391.71
600602	MAINT/REP-AUTO	9.83%	2,000.00	196.65	1,137.54	665.81	1,437.14
600604	PARKING-LOCAL	83.21%	666.00	554.20	55.42	56.38	498.78
600605	INS-LIABILITY VEH	95.95%	657.00	630.42	-	26.58	656.47
600651	MAINT/REP-GENERAL	0.00%	21,250.00	-	-	21,250.00	13,838.00





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600776	COMMUNIC-CELLPHONE	0.00%	4,268.00	-	-	4,268.00	-
602602	MILEAGE REIMB-LOCAL	0.00%	500.00	-	-	500.00	-
			\$ 2,121,370.00	\$ 1,689,663.30	\$ 10,878.25	\$ 420,828.45	\$ 1,817,359.89

EMERGENCY MANAGEMENT

600309	OPS EXPENSES-GEN	0.00%	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -
			\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -

FABENS AIRPORT - GENERAL FUND

600309	OPS EXPENSES-GEN	0.00%	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
600753	UTILITIES-ELECTRIC	76.89%	3,951.00	3,037.94	-	913.06	2,979.96
601404	CONTR SVC-GEN	58.52%	60,000.00	35,112.50	-	24,887.50	23,725.00
			\$ 64,951.00	\$ 38,150.44	\$ -	\$ 26,800.56	\$ 26,704.96

FACILITIES MANAGEMENT

510011	SALARY-FT REGULAR	79.61%	\$ 1,570,702.00	\$ 1,250,477.45	\$ -	\$ 320,224.55	\$ 1,240,560.39
510012	SALARY-PT REGULAR	78.53%	523,854.00	411,374.99	-	112,479.01	402,490.92
510080	SALARY-OVERTIME	3.64%	12,271.00	447.22	-	11,823.78	1,312.22
511020	SOCIAL SECURITY	77.69%	156,904.00	121,905.03	-	34,998.97	121,814.66
511030	RETIREMENT	79.14%	377,553.00	298,809.64	-	78,743.36	289,670.49
511040	INSURANCE-LIFE	76.80%	405.00	311.04	-	93.96	346.78
511050	INS-HEALTH/DENTAL	78.32%	168,791.00	132,190.95	-	36,600.05	120,821.72
511060	INS-WORKERS COMP	73.66%	2,839.00	2,091.23	-	747.77	2,745.05
511070	INS-UNEMPLOYMENT	56.82%	2,357.00	1,339.22	-	1,017.78	1,561.87
600105	OPERATIONS SUPPLIES	48.24%	86,600.00	41,779.10	9,143.78	35,677.12	59,325.14
600309	OPS EXPENSES-GEN	97.30%	32,560.00	31,681.63	750.48	127.89	12,370.34
600311	OPS EQUIPMENT	30.69%	23,950.00	7,349.46	2,923.28	13,677.26	10,146.94
600317	CLOTHING	36.75%	4,600.00	1,690.59	2,113.11	796.30	5,246.91
600601	VEH OPS EXPENSE	94.68%	16,928.00	16,027.54	-	900.46	16,959.70
600604	PARKING-LOCAL	91.65%	3,991.00	3,657.72	332.52	0.76	1,995.12
600605	INS-LIABILITY VEH	93.65%	3,135.00	2,935.91	-	199.09	3,069.00
600651	MAINT/REP-GENERAL	81.84%	420,565.00	344,178.45	58,810.52	17,576.03	141,904.41
600752	UTILITIES-GAS	70.85%	31,492.00	22,310.61	-	9,181.39	20,707.72
600753	UTILITIES-ELECTRIC	71.73%	734,862.00	527,130.46	-	207,731.54	548,087.59
600754	UTILITIES-WATER	79.37%	91,388.00	72,538.10	-	18,849.90	64,362.41
600776	COMMUNIC-CELLPHONE	75.72%	1,318.00	998.01	-	319.99	985.74
600813	EE TRAINING	100.00%	1,592.00	1,592.00	-	-	-
601305	LOS PORTALES	45.07%	6,435.00	2,900.55	-	3,534.45	4,388.98
601322	SAN ELI CTR MAINT	64.38%	5,180.00	3,335.13	-	1,844.87	3,767.79
601404	CONTR SVC-GEN	73.63%	100,708.00	74,148.72	11,830.21	14,729.07	60,791.80
703014	CAP-IMPROVEMENTS	58.86%	122,000.00	71,810.88	-	50,189.12	-
			\$ 4,502,980.00	\$ 3,445,011.63	\$ 85,903.90	\$ 972,064.47	\$ 3,135,433.69

FACILITIES MANAGEMENT

600651	MAINT/REP-GENERAL	0.00%	\$ 20,000.00	\$ -	\$ 19,300.00	\$ 700.00	\$ -
			\$ 20,000.00	\$ -	\$ 19,300.00	\$ 700.00	\$ -

FINANCIAL RECOVERY DIVISION

510011	SALARY-FT REGULAR	71.16%	\$ 902,966.00	\$ 642,509.80	\$ -	\$ 260,456.20	\$ 706,127.96
511020	SOCIAL SECURITY	65.84%	69,077.00	45,477.30	-	23,599.70	50,637.92
511030	RETIREMENT	75.28%	153,423.00	115,491.87	-	37,931.13	124,349.36
511040	INSURANCE-LIFE	69.38%	333.00	231.03	-	101.97	269.02
511050	INS-HEALTH/DENTAL	74.79%	151,092.00	113,009.10	-	38,082.90	113,166.15
511060	INS-WORKERS COMP	46.04%	1,935.00	890.84	-	1,044.16	1,271.64
511070	INS-UNEMPLOYMENT	41.89%	1,210.00	506.86	-	703.14	670.09
600202	PRINTING/DUPLICATING	36.69%	1,349.00	495.00	382.00	472.00	112.00
600309	OPS EXPENSES-GEN	19.73%	7,310.00	1,442.51	1,110.00	4,757.49	2,283.31
600311	OPS EQUIPMENT	48.05%	3,596.00	1,727.88	-	1,868.12	614.12
600651	MAINT/REP-GENERAL	100.00%	400.00	400.00	-	-	-
600701	RENT/LEASES	55.51%	5,323.00	2,954.84	1,129.72	1,238.44	4,656.97
601404	CONTR SVC-GEN	36.48%	8,976.00	3,274.03	1,155.54	4,546.43	6,185.07
			\$ 1,306,990.00	\$ 928,411.06	\$ 3,777.26	\$ 374,801.68	\$ 1,010,343.61

GENERAL AND ADMINISTRATIVE ACCOUNT

800101	XFER OUT	99.81%	\$ 4,249,886.00	\$ 4,241,631.00	\$ -	\$ 8,255.00	\$ 3,841,637.00
800103	XFER OUT-HEALTH & LIFE	87.50%	2,000,000.00	1,750,000.00	-	250,000.00	-
800104	XFER OUT-SMALL CAP 1c GF	100.00%	7,700,000.00	7,700,000.00	-	-	7,141,631.00
			\$ 13,949,886.00	\$ 13,691,631.00	\$ -	\$ 258,255.00	\$ 10,983,268.00





EXPENDITURES BY FUND AND SUB-FUND
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AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
GENERAL AND ADMINISTRATIVE ACCOUNT							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 2,904,561.00	\$ -	\$ -	\$ 2,904,561.00	\$ 138,991.00
			\$ 2,904,561.00	\$ -	\$ -	\$ 2,904,561.00	\$ 138,991.00
GENERAL ASSISTANCE							
510011	SALARY-FT REGULAR	67.01%	\$ 251,187.00	\$ 168,325.02	\$ -	\$ 82,861.98	\$ 149,102.59
510080	SALARY-OVERTIME	0.00%	-	-	-	-	344.01
510110	SALARY-AUTO ALLOW	76.90%	1,749.00	1,345.00	-	404.00	-
511020	SOCIAL SECURITY	59.86%	19,216.00	11,501.95	-	7,714.05	9,984.55
511030	RETIREMENT	67.74%	45,019.00	30,496.05	-	14,522.95	26,341.84
511040	INSURANCE-LIFE	67.19%	102.00	68.53	-	33.47	70.41
511050	INS-HEALTH/DENTAL	76.15%	41,688.00	31,745.71	-	9,942.29	28,572.01
511060	INS-WORKERS COMP	34.43%	682.00	234.79	-	447.21	271.24
511070	INS-UNEMPLOYMENT	29.22%	469.00	137.03	-	331.97	139.25
600203	DUES	100.00%	1,600.00	1,600.00	-	-	1,600.00
600309	OPS EXPENSES-GEN	14.03%	6,000.00	841.50	275.75	4,882.75	1,671.80
600311	OPS EQUIPMENT	0.00%	4,301.00	-	136.66	4,164.34	-
600777	TEXT ALERTS	24.33%	41,000.00	9,975.00	-	31,025.00	-
601112	PROF SVC-INTERPRTRS	0.00%	500.00	-	-	500.00	-
602703	COMM SVC-SUPP ASSIST-GEN	54.78%	459,000.00	251,456.78	-	207,543.22	148,528.86
			\$ 872,513.00	\$ 507,727.36	\$ 412.41	\$ 364,373.23	\$ 366,626.56
GOLFCOURSE OPERATIONS							
510011	SALARY-FT REGULAR	77.61%	\$ 164,236.00	\$ 127,471.13	\$ -	\$ 36,764.87	\$ 118,218.90
510012	SALARY-PT REGULAR	75.90%	49,273.00	37,398.14	-	11,874.86	31,987.60
510020	SALARY-TEMP	0.00%	-	576.29	-	(576.29)	319.30
511020	SOCIAL SECURITY	72.84%	16,334.00	11,897.33	-	4,436.67	10,752.23
511030	RETIREMENT	77.19%	38,395.00	29,638.26	-	8,756.74	26,498.93
511040	INSURANCE-LIFE	49.99%	78.00	38.99	-	39.01	45.38
511050	INS-HEALTH/DENTAL	70.89%	25,217.00	17,875.32	-	7,341.68	16,139.09
511060	INS-WORKERS COMP	41.37%	339.00	140.23	-	198.77	167.19
511070	INS-UNEMPLOYMENT	41.38%	299.00	123.72	-	175.28	141.18
600107	PRO SHOP SUPPLIES	60.92%	21,023.00	12,807.42	7,818.18	397.40	16,282.85
600203	DUES	100.00%	461.00	461.00	-	-	461.00
600309	OPS EXPENSES-GEN	80.40%	4,743.00	3,813.55	232.46	696.99	3,904.56
600311	OPS EQUIPMENT	2.04%	6,000.00	122.21	-	5,877.79	3,106.25
600317	CLOTHING	0.00%	750.00	-	95.80	654.20	1,046.06
600352	MEDICAL-GEN	0.00%	100.00	-	-	100.00	-
600651	MAINT/REP-GENERAL	99.99%	481.00	480.94	-	0.06	140.18
600701	RENT/LEASES	71.11%	67,716.00	48,155.51	19,559.58	0.91	49,940.86
			\$ 395,445.00	\$ 291,000.04	\$ 27,706.02	\$ 76,738.94	\$ 279,151.56
HISTORICAL COMMISSION							
600200	OFFICE EXPENSE	0.25%	\$ 1,000.00	\$ 2.54	\$ -	\$ 997.46	\$ 116.45
600309	OPS EXPENSES-GEN	13.28%	3,800.00	504.63	1,200.00	2,095.37	1,609.73
600604	PARKING-LOCAL	0.00%	1,000.00	-	-	1,000.00	73.91
			\$ 5,800.00	\$ 507.17	\$ 1,200.00	\$ 4,092.83	\$ 1,800.09
HR-RISK POOL							
510011	SALARY-FT REGULAR	81.44%	\$ 86,834.00	\$ 70,718.99	\$ -	\$ 16,115.01	\$ 57,281.86
511020	SOCIAL SECURITY	80.03%	6,540.00	5,233.81	-	1,306.19	4,300.44
511030	RETIREMENT	81.47%	15,604.00	12,713.04	-	2,890.96	10,162.34
511040	INSURANCE-LIFE	79.23%	26.00	20.60	-	5.40	15.71
511050	INS-HEALTH/DENTAL	80.80%	12,921.00	10,439.66	-	2,481.34	6,823.49
511060	INS-WORKERS COMP	88.04%	112.00	98.60	-	13.40	111.87
511070	INS-UNEMPLOYMENT	66.58%	83.00	55.26	-	27.74	51.03
600321	RISK POOL OPS	8.94%	2,480.00	221.79	134.95	2,123.26	1,528.55
			\$ 124,600.00	\$ 99,501.75	\$ 134.95	\$ 24,963.30	\$ 80,275.29
HR-WEST TX COMM SUPERVIS & CORRECTIONS							
510011	SALARY-FT REGULAR	81.37%	\$ 189,916.00	\$ 154,542.91	\$ -	\$ 35,373.09	\$ 154,373.00
510110	SALARY-AUTO ALLOW	80.96%	348.00	281.75	-	66.25	283.43
511020	SOCIAL SECURITY	80.24%	14,355.00	11,518.94	-	2,836.06	11,552.99
511030	RETIREMENT	81.41%	34,190.00	27,833.00	-	6,357.00	27,254.10
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	37.02
511050	INS-HEALTH/DENTAL	80.79%	14,293.00	11,547.57	-	2,745.43	10,427.97
511060	INS-WORKERS COMP	82.19%	263.00	216.17	-	46.83	282.22
511070	INS-UNEMPLOYMENT	61.66%	196.00	120.85	-	75.15	145.75
600200	OFFICE EXPENSE	43.72%	2,000.00	874.44	94.78	1,030.78	353.06





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600203	DUES	0.00%	125.00	-	-	125.00	-
600206	BOOKS&SUBSCRIPT	0.00%	107.00	-	51.55	55.45	-
600301	EMPLOYEE RELATIONS	0.00%	400.00	-	382.89	17.11	-
600311	OPS EQUIPMENT	17.25%	7,627.00	1,315.28	966.13	5,345.59	-
600813	EE TRAINING	87.51%	1,714.00	1,500.00	-	214.00	-
			\$ 265,578.00	\$ 209,785.86	\$ 1,495.35	\$ 54,296.79	\$ 204,709.54

HUMAN RESOURCES

510011	SALARY-FT REGULAR	77.71%	\$ 1,785,918.00	\$ 1,387,875.90	\$ -	\$ 398,042.10	\$ 1,442,567.54
510020	SALARY-TEMP	147.02%	19,096.00	28,074.97	-	(8,978.97)	27,692.50
510110	SALARY-AUTO ALLOW	81.54%	864.00	704.48	-	159.52	710.48
511020	SOCIAL SECURITY	73.29%	138,150.00	101,243.64	-	36,906.36	104,991.16
511030	RETIREMENT	77.37%	322,629.00	249,617.27	-	73,011.73	254,203.65
511040	INSURANCE-LIFE	69.04%	458.00	316.21	-	141.79	350.45
511050	INS-HEALTH/DENTAL	78.60%	197,450.00	155,198.26	-	42,251.74	145,765.08
511060	INS-WORKERS COMP	48.68%	3,735.00	1,818.36	-	1,916.64	2,469.75
511070	INS-UNEMPLOYMENT	45.43%	2,442.00	1,109.41	-	1,332.59	1,394.62
600200	OFFICE EXPENSE	17.57%	6,000.00	1,054.30	463.13	4,482.57	3,882.76
600203	DUES	91.71%	760.00	697.00	-	63.00	728.00
600206	BOOKS&SUBSCRIPT	38.40%	1,000.00	384.00	69.36	546.64	876.02
600301	EMPLOYEE RELATIONS	9.98%	28,700.00	2,865.15	335.55	25,499.30	8,192.79
600309	OPS EXPENSES-GEN	51.95%	5,150.00	2,675.43	1,215.18	1,259.39	5,021.93
600311	OPS EQUIPMENT	0.41%	7,240.00	29.99	-	7,210.01	149.99
600331	ETHICS BOARD EXPENSES	0.00%	300.00	-	-	300.00	27.71
600332	OPS EXP-MISC	0.00%	5,000.00	-	9.76	4,990.24	-
600354	EMPLOYEE MOTIVATION	0.00%	8,000.00	-	-	8,000.00	103.30
600604	PARKING-LOCAL	0.00%	800.00	-	-	800.00	765.96
600701	RENT/LEASES	58.33%	2,661.00	1,552.11	1,108.89	-	2,101.13
600814	OP-TRAINING HR	50.60%	82,669.00	41,829.79	-	40,839.21	34,598.57
601107	PROF SVC-GEN	84.92%	61,197.00	51,971.50	5,750.00	3,475.50	43,677.50
601115	PROF SVC-RECRUITMENT	52.48%	25,000.00	13,119.28	7,321.25	4,559.47	26,154.29
601404	CONTR SVC-GEN	32.31%	209,765.00	67,784.35	5,197.50	136,783.15	61,898.12
			\$ 2,914,984.00	\$ 2,109,921.40	\$ 21,470.62	\$ 783,591.98	\$ 2,168,323.30

INFORMATION TECHNOLOGY DEPT.

510011	SALARY-FT REGULAR	75.79%	\$ 4,658,716.00	\$ 3,530,633.10	\$ -	\$ 1,128,082.90	\$ 3,502,531.12
511020	SOCIAL SECURITY	74.57%	336,392.00	250,847.35	-	85,544.65	251,033.75
511030	RETIREMENT	76.64%	828,163.00	634,669.08	-	193,493.92	617,178.03
511040	INSURANCE-LIFE	73.29%	951.00	696.95	-	254.05	731.06
511050	INS-HEALTH/DENTAL	78.50%	413,308.00	324,453.61	-	88,854.39	290,742.01
511060	INS-WORKERS COMP	46.31%	8,192.00	3,793.66	-	4,398.34	4,991.40
511070	INS-UNEMPLOYMENT	45.44%	6,126.00	2,783.72	-	3,342.28	3,285.56
600203	DUES	93.72%	955.00	895.00	60.00	-	925.00
600206	BOOKS&SUBSCRIPT	0.00%	1,000.00	-	-	1,000.00	-
600309	OPS EXPENSES-GEN	37.11%	25,000.00	9,276.39	7,547.80	8,175.81	3,254.84
600311	OPS EQUIPMENT	0.00%	31,267.00	-	460.00	30,807.00	2,325.09
600317	CLOTHING	34.74%	3,497.00	1,214.80	179.75	2,102.45	-
600329	NEW POS OPER/CAP ESTIMATE	48.74%	15,160.00	7,388.86	3,489.40	4,281.74	15,359.12
600353	SERVICE FEE - CLOUD STORAGE	0.00%	28,500.00	-	-	28,500.00	-
600601	VEH OPS EXPENSE	13.98%	3,462.00	483.83	2,500.00	478.17	919.85
600602	MAINT/REP-AUTO	13.71%	3,000.00	411.44	1,091.92	1,496.64	963.50
600604	PARKING-LOCAL	66.64%	1,996.00	1,330.08	665.04	0.88	1,662.60
600605	INS-LIABILITY VEH	86.14%	759.00	653.77	-	105.23	656.47
600652	MAINT/REP-HARDWARE	92.32%	763,974.00	705,324.87	12,033.60	46,615.53	583,360.89
600654	MAINT/REP-SOFTWARE	84.73%	4,941,485.00	4,186,820.14	281,095.10	473,569.76	3,423,202.98
600702	RENT/LEASES-HARDWARE	0.00%	573,385.00	-	-	573,385.00	-
600773	COMMUNIC-PHONE	82.63%	368,475.00	304,472.95	3,085.59	60,916.46	291,906.45
600774	COMMUNIC-DATA	38.61%	1,395,059.00	538,655.40	368,277.42	488,126.18	441,414.96
600776	COMMUNIC-CELLPHONE	38.16%	43,209.00	16,487.47	24,785.83	1,935.70	26,981.63
600813	EE TRAINING	0.00%	-	-	-	-	300.00
601404	CONTR SVC-GEN	7.15%	825,000.00	58,977.50	123,486.55	642,535.95	104,385.00
			\$ 15,277,031.00	\$ 10,580,269.97	\$ 828,758.00	\$ 3,868,003.03	\$ 9,568,111.31

INFORMATION TECHNOLOGY DEPT.

600311	OPS EQUIPMENT	0.00%	\$ 4,500.00	\$ -	\$ 4,000.00	\$ 500.00	\$ -
600654	MAINT/REP-SOFTWARE	0.00%	960.00	-	-	960.00	-
			\$ 5,460.00	\$ -	\$ 4,000.00	\$ 1,460.00	\$ -

INFRASTRUCTURE SERVICES

510011	SALARY-FT REGULAR	75.26%	\$ 210,015.00	\$ 158,065.10	\$ -	\$ 51,949.90	\$ 71,164.86





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511020	SOCIAL SECURITY	69.70%	16,338.00	11,387.76	-	4,950.24	5,289.06
511030	RETIREMENT	73.98%	38,404.00	28,413.04	-	9,990.96	12,541.00
511040	INSURANCE-LIFE	64.64%	70.00	45.25	-	24.75	10.91
511050	INS-HEALTH/DENTAL	74.16%	30,230.00	22,418.99	-	7,811.01	4,716.85
511060	INS-WORKERS COMP	0.04%	598.00	0.21	-	597.79	0.09
511070	INS-UNEMPLOYMENT	21.01%	577.00	121.23	-	455.77	67.07
600101	PAPER (ALL PROD)	25.03%	923.00	231.00	-	692.00	419.55
600204	ADVERTISING	0.00%	585.00	-	-	585.00	224.43
600311	OPS EQUIPMENT	0.00%	1,816.00	-	1,646.40	169.60	-
600605	INS-LIABILITY VEH	0.00%	528.00	-	-	528.00	-
600776	COMMUNIC-CELLPHONE	66.24%	459.00	304.02	154.98	-	381.90
			\$ 300,543.00	\$ 220,986.80	\$ 1,801.38	\$ 77,755.02	\$ 94,815.72

JPD COMMUNITY BASED GF

510011	SALARY-FT REGULAR	83.08%	\$ 690,802.00	\$ 573,896.55	\$ -	\$ 116,905.45	\$ 494,648.06
511020	SOCIAL SECURITY	82.29%	50,652.00	41,681.83	-	8,970.17	35,757.74
511030	RETIREMENT	80.77%	127,737.00	103,173.65	-	24,563.35	87,204.69
511040	INSURANCE-LIFE	91.20%	140.00	127.68	-	12.32	126.66
511050	INS-HEALTH/DENTAL	81.02%	65,000.00	52,662.60	-	12,337.40	49,165.84
511060	INS-WORKERS COMP	55.95%	5,611.00	3,139.42	-	2,471.58	2,513.44
511070	INS-UNEMPLOYMENT	29.40%	1,579.00	464.25	-	1,114.75	468.53
			\$ 941,521.00	\$ 775,145.98	\$ -	\$ 166,375.02	\$ 669,884.96

JUSTICE OF THE PEACE 6-PLACE 2

510011	SALARY-FT REGULAR	79.48%	\$ 390,104.00	\$ 310,065.90	\$ -	\$ 80,038.10	\$ 271,228.81
510012	SALARY-PT REGULAR	65.81%	16,229.00	10,680.27	-	5,548.73	12,927.17
510034	TEMP-CRT INTERPRETER	65.84%	5,236.00	3,447.32	-	1,788.68	-
511020	SOCIAL SECURITY	78.46%	31,180.00	24,464.15	-	6,715.85	21,502.88
511030	RETIREMENT	78.46%	73,482.00	57,655.70	-	15,826.30	50,115.87
511040	INSURANCE-LIFE	76.55%	103.00	78.85	-	24.15	70.79
511050	INS-HEALTH/DENTAL	76.88%	45,231.00	34,774.66	-	10,456.34	25,915.77
511060	INS-WORKERS COMP	89.54%	375.00	335.79	-	39.21	381.14
511070	INS-UNEMPLOYMENT	66.20%	287.00	189.98	-	97.02	192.72
600309	OPS EXPENSES-GEN	42.68%	4,645.00	1,982.61	242.94	2,419.45	3,221.45
600311	OPS EQUIPMENT	10.64%	2,279.00	242.46	-	2,036.54	1,938.69
600753	UTILITIES-ELECTRIC	75.03%	2,438.00	1,829.15	-	608.85	1,881.29
600754	UTILITIES-WATER	72.43%	241.00	174.55	-	66.45	188.04
601112	PROF SVC-INTERPRTRS	0.00%	-	-	-	-	3,150.00
601404	CONTR SVC-GEN	86.29%	3,595.00	3,102.13	-	492.87	2,506.74
			\$ 575,425.00	\$ 449,023.52	\$ 242.94	\$ 126,158.54	\$ 395,221.36

JUSTICE OF THE PEACE NUMBER 1

510011	SALARY-FT REGULAR	81.36%	\$ 282,900.00	\$ 230,165.46	\$ -	\$ 52,734.54	\$ 200,212.35
510034	TEMP-CRT INTERPRETER	4.46%	3,412.00	152.08	-	3,259.92	-
510110	SALARY-AUTO ALLOW	80.81%	250.00	202.02	-	47.98	157.77
511020	SOCIAL SECURITY	77.97%	20,910.00	16,303.71	-	4,606.29	13,494.17
511030	RETIREMENT	80.91%	51,186.00	41,413.50	-	9,772.50	35,312.38
511040	INSURANCE-LIFE	80.06%	72.00	57.64	-	14.36	56.50
511050	INS-HEALTH/DENTAL	75.75%	34,438.00	26,086.55	-	8,351.45	25,577.40
511060	INS-WORKERS COMP	44.94%	465.00	208.99	-	256.01	219.61
511070	INS-UNEMPLOYMENT	37.32%	308.00	114.94	-	193.06	113.18
600309	OPS EXPENSES-GEN	28.73%	2,770.00	795.70	426.66	1,547.64	1,833.89
600311	OPS EQUIPMENT	0.00%	2,154.00	-	-	2,154.00	457.30
600701	RENT/LEASES	91.67%	66,900.00	61,325.00	-	5,575.00	61,160.00
601112	PROF SVC-INTERPRTRS	0.00%	-	-	-	-	1,725.00
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	-	386.10	1,472.83
			\$ 468,077.00	\$ 378,751.49	\$ 426.66	\$ 88,898.85	\$ 341,792.38

JUSTICE OF THE PEACE NUMBER 2

510011	SALARY-FT REGULAR	81.96%	\$ 396,982.00	\$ 325,357.67	\$ -	\$ 71,624.33	\$ 279,479.53
510034	TEMP-CRT INTERPRETER	35.49%	3,150.00	1,118.01	-	2,031.99	-
511020	SOCIAL SECURITY	79.21%	29,525.00	23,387.62	-	6,137.38	20,408.67
511030	RETIREMENT	81.67%	71,618.00	58,490.36	-	13,127.64	49,211.37
511040	INSURANCE-LIFE	80.07%	113.00	90.48	-	22.52	73.62
511050	INS-HEALTH/DENTAL	80.79%	44,235.00	35,737.13	-	8,497.87	22,860.18
511060	INS-WORKERS COMP	94.77%	360.00	341.16	-	18.84	352.67
511070	INS-UNEMPLOYMENT	67.38%	278.00	187.32	-	90.68	188.73
600203	DUES	0.00%	455.00	-	-	455.00	-
600309	OPS EXPENSES-GEN	66.53%	8,457.00	5,626.75	122.47	2,707.78	1,863.63





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600311	OPS EQUIPMENT	0.00%	1,795.00	-	1,735.93	59.07	2,190.00
601112	PROF SVC-INTERPTRS	0.00%	-	-	-	-	1,160.00
601404	CONTR SVC-GEN	55.63%	2,312.00	1,286.19	-	1,025.81	1,869.80
			\$ 559,280.00	\$ 451,622.69	\$ 1,858.40	\$ 105,798.91	\$ 379,658.20

JUSTICE OF THE PEACE NUMBER 3

510011	SALARY-FT REGULAR	81.70%	\$ 395,163.00	\$ 322,864.98	\$ -	\$ 72,298.02	\$ 283,704.61
510012	SALARY-PT REGULAR	72.70%	21,617.00	15,716.48	-	5,900.52	14,660.69
510034	TEMP-CRT INTERPRETER	0.00%	5,045.00	-	-	5,045.00	-
511020	SOCIAL SECURITY	78.14%	31,105.00	24,305.47	-	6,799.53	21,406.01
511030	RETIREMENT	80.78%	75,341.00	60,862.22	-	14,478.78	52,579.50
511040	INSURANCE-LIFE	80.10%	118.00	94.52	-	23.48	89.52
511050	INS-HEALTH/DENTAL	80.80%	55,797.00	45,081.75	-	10,715.25	36,101.07
511060	INS-WORKERS COMP	89.26%	397.00	354.36	-	42.64	400.47
511070	INS-UNEMPLOYMENT	66.30%	302.00	200.23	-	101.77	206.02
600309	OPS EXPENSES-GEN	12.11%	4,575.00	553.89	193.70	3,827.41	1,686.53
600311	OPS EQUIPMENT	0.00%	3,723.00	-	-	3,723.00	657.10
601112	PROF SVC-INTERPTRS	0.00%	-	-	-	-	2,180.00
			\$ 593,183.00	\$ 470,033.90	\$ 193.70	\$ 122,955.40	\$ 413,671.52

JUSTICE OF THE PEACE NUMBER 4

510011	SALARY-FT REGULAR	81.54%	\$ 351,812.00	\$ 286,859.13	\$ -	\$ 64,952.87	\$ 246,391.38
510012	SALARY-PT REGULAR	79.18%	21,494.00	17,019.97	-	4,474.03	20,726.10
510034	TEMP-CRT INTERPRETER	10.84%	4,611.00	499.96	-	4,111.04	-
511020	SOCIAL SECURITY	79.86%	28,350.00	22,640.22	-	5,709.78	20,029.35
511030	RETIREMENT	80.94%	67,491.00	54,625.36	-	12,865.64	47,064.05
511040	INSURANCE-LIFE	79.65%	91.00	72.48	-	18.52	58.55
511050	INS-HEALTH/DENTAL	80.80%	40,143.00	32,436.17	-	7,706.83	25,278.55
511060	INS-WORKERS COMP	92.05%	335.00	308.38	-	26.62	339.99
511070	INS-UNEMPLOYMENT	66.82%	258.00	172.39	-	85.61	177.04
600203	DUES	0.00%	60.00	-	-	60.00	-
600309	OPS EXPENSES-GEN	48.67%	4,979.00	2,423.29	1,095.95	1,459.76	2,151.38
600311	OPS EQUIPMENT	66.40%	5,257.00	3,490.59	695.00	1,071.41	-
601112	PROF SVC-INTERPTRS	0.00%	-	-	-	-	6,052.50
601404	CONTR SVC-GEN	74.97%	2,312.00	1,733.31	-	578.69	1,869.80
			\$ 527,193.00	\$ 422,281.25	\$ 1,790.95	\$ 103,120.80	\$ 370,138.69

JUSTICE OF THE PEACE NUMBER 5

510011	SALARY-FT REGULAR	72.71%	\$ 337,607.00	\$ 245,459.77	\$ -	\$ 92,147.23	\$ 229,764.51
510034	TEMP-CRT INTERPRETER	18.88%	8,531.00	1,611.07	-	6,919.93	-
511020	SOCIAL SECURITY	68.92%	26,475.00	18,247.44	-	8,227.56	16,963.45
511030	RETIREMENT	72.68%	60,710.00	44,124.68	-	16,585.32	40,468.45
511040	INSURANCE-LIFE	52.53%	112.00	58.83	-	53.17	61.21
511050	INS-HEALTH/DENTAL	59.24%	41,476.00	24,569.73	-	16,906.27	22,958.27
511060	INS-WORKERS COMP	44.23%	517.00	228.65	-	288.35	286.40
511070	INS-UNEMPLOYMENT	37.32%	360.00	134.34	-	225.66	145.17
600203	DUES	-121.05%	95.00	(115.00)	-	210.00	235.00
600309	OPS EXPENSES-GEN	73.38%	3,034.00	2,226.24	222.00	585.76	3,316.90
600311	OPS EQUIPMENT	6.35%	6,868.00	436.17	-	6,431.83	319.98
601112	PROF SVC-INTERPTRS	0.00%	-	-	-	-	5,670.00
601404	CONTR SVC-GEN	0.00%	2,312.00	-	-	2,312.00	1,121.88
			\$ 488,097.00	\$ 336,981.92	\$ 222.00	\$ 150,893.08	\$ 321,311.22

JUSTICE OF THE PEACE NUMBER 6

510011	SALARY-FT REGULAR	81.14%	\$ 407,144.00	\$ 330,368.74	\$ -	\$ 76,775.26	\$ 295,777.31
510034	TEMP-CRT INTERPRETER	20.61%	14,755.00	3,040.48	-	11,714.52	-
511020	SOCIAL SECURITY	77.74%	30,747.00	23,901.67	-	6,845.33	21,852.45
511030	RETIREMENT	79.74%	74,478.00	59,389.58	-	15,088.42	52,134.67
511040	INSURANCE-LIFE	83.26%	122.00	101.58	-	20.42	92.89
511050	INS-HEALTH/DENTAL	84.12%	59,302.00	49,886.41	-	9,415.59	35,137.26
511060	INS-WORKERS COMP	91.14%	386.00	351.81	-	34.19	407.05
511070	INS-UNEMPLOYMENT	66.27%	292.00	193.50	-	98.50	208.96
600309	OPS EXPENSES-GEN	41.39%	6,000.00	2,483.17	175.80	3,341.03	2,711.50
600311	OPS EQUIPMENT	0.00%	5,475.00	-	-	5,475.00	-
601112	PROF SVC-INTERPTRS	0.00%	-	-	-	-	6,550.00
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	-	386.10	1,446.94
			\$ 601,013.00	\$ 471,642.84	\$ 175.80	\$ 129,194.36	\$ 416,319.03





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
JUSTICE OF THE PEACE NUMBER 7							
510011	SALARY-FT REGULAR	81.77%	\$ 414,164.00	\$ 338,661.67	\$ -	\$ 75,502.33	\$ 333,146.03
510034	TEMP-CRT INTERPRETER	38.99%	7,177.00	2,798.39	-	4,378.61	-
511020	SOCIAL SECURITY	79.61%	31,475.00	25,056.36	-	6,418.64	24,746.43
511030	RETIREMENT	81.10%	75,059.00	60,874.87	-	14,184.13	58,701.00
511040	INSURANCE-LIFE	81.62%	121.00	98.76	-	22.24	103.92
511050	INS-HEALTH/DENTAL	82.06%	53,055.00	43,539.17	-	9,515.83	39,331.36
511060	INS-WORKERS COMP	82.98%	435.00	360.96	-	74.04	459.46
511070	INS-UNEMPLOYMENT	62.73%	328.00	205.75	-	122.25	239.09
600203	DUES	100.00%	60.00	60.00	-	-	60.00
600309	OPS EXPENSES-GEN	9.60%	3,333.00	319.89	938.10	2,075.01	1,532.56
600311	OPS EQUIPMENT	0.00%	3,960.00	-	-	3,960.00	-
601112	PROF SVC-INTERPRTRS	0.00%	-	-	-	-	5,625.00
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	-	386.10	1,869.80
			\$ 591,479.00	\$ 473,901.72	\$ 938.10	\$ 116,639.18	\$ 465,814.65

JUV PROB CHALLENGE GF							
510011	SALARY-FT REGULAR	81.87%	\$ 1,987,052.00	\$ 1,626,789.43	\$ -	\$ 360,262.57	\$ 1,608,459.93
510080	SALARY-OVERTIME	80.53%	59,000.00	47,511.02	-	11,488.98	63,700.38
511020	SOCIAL SECURITY	81.51%	151,851.00	123,781.33	-	28,069.67	124,314.13
511030	RETIREMENT	81.71%	368,337.00	300,963.65	-	67,373.35	294,506.36
511040	INSURANCE-LIFE	66.30%	672.00	445.51	-	226.49	489.58
511050	INS-HEALTH/DENTAL	80.63%	241,600.00	194,806.23	-	46,793.77	172,207.55
511060	INS-WORKERS COMP	81.20%	35,282.00	28,650.58	-	6,631.42	37,524.83
511070	INS-UNEMPLOYMENT	31.87%	4,205.00	1,340.27	-	2,864.73	1,628.48
600200	OFFICE EXPENSE	30.57%	5,000.00	1,528.56	2,391.29	1,080.15	3,510.75
600309	OPS EXPENSES-GEN	40.04%	30,900.00	12,373.37	2,358.17	16,168.46	32,189.64
600310	PHARMACEUTICAL	46.78%	30,000.00	14,033.00	4,001.35	11,965.65	28,875.06
600317	CLOTHING	0.00%	13,000.00	-	9,573.08	3,426.92	1,820.40
600651	MAINT/REP-GENERAL	63.50%	15,000.00	9,525.58	143.33	5,331.09	2,274.36
601103	PROF SVC-MED JAIL	20.85%	50,000.00	10,425.17	70.00	39,504.83	24,328.54
601107	PROF SVC-GEN	66.79%	126,000.00	84,154.52	-	41,845.48	84,359.50
			\$ 3,117,899.00	\$ 2,456,328.22	\$ 18,537.22	\$ 643,033.56	\$ 2,480,189.49

JUVENILE COURT REFEREE							
510011	SALARY-FT REGULAR	81.77%	\$ 499,233.00	\$ 408,238.85	\$ -	\$ 90,994.15	\$ 386,747.56
511020	SOCIAL SECURITY	77.80%	34,422.00	26,781.61	-	7,640.39	26,690.67
511030	RETIREMENT	81.59%	88,659.00	72,336.69	-	16,322.31	67,092.37
511040	INSURANCE-LIFE	80.36%	92.00	73.93	-	18.07	75.48
511050	INS-HEALTH/DENTAL	80.79%	45,606.00	36,845.41	-	8,760.59	31,861.32
511060	INS-WORKERS COMP	90.52%	1,497.00	1,355.10	-	141.90	1,492.20
511070	INS-UNEMPLOYMENT	63.05%	498.00	314.00	-	184.00	357.28
600200	OFFICE EXPENSE	47.90%	2,000.00	958.00	462.22	579.78	1,159.29
600206	BOOKS&SUBSCRIPT	0.00%	952.00	-	-	952.00	481.00
600311	OPS EQUIPMENT	48.88%	1,772.00	866.18	-	905.82	445.50
600776	COMMUNIC-CELLPHONE	83.31%	480.00	399.90	-	80.10	359.91
			\$ 675,211.00	\$ 548,169.67	\$ 462.22	\$ 126,579.11	\$ 516,762.58

JUVENILE COURT REFEREE NO. 2							
510011	SALARY-FT REGULAR	81.42%	\$ 431,351.00	\$ 351,213.88	\$ -	\$ 80,137.12	\$ 353,748.17
511020	SOCIAL SECURITY	77.40%	29,394.00	22,750.49	-	6,643.51	24,360.42
511030	RETIREMENT	81.45%	77,512.00	63,137.25	-	14,374.75	61,513.23
511040	INSURANCE-LIFE	79.73%	78.00	62.19	-	15.81	62.70
511050	INS-HEALTH/DENTAL	81.23%	37,335.00	30,329.00	-	7,006.00	28,795.66
511060	INS-WORKERS COMP	82.58%	1,500.00	1,238.65	-	261.35	1,601.89
511070	INS-UNEMPLOYMENT	61.93%	443.00	274.36	-	168.64	328.05
600200	OFFICE EXPENSE	8.66%	2,700.00	233.85	-	2,466.15	106.12
600206	BOOKS&SUBSCRIPT	0.00%	917.00	-	-	917.00	270.00
600311	OPS EQUIPMENT	0.00%	1,384.00	-	-	1,384.00	-
600776	COMMUNIC-CELLPHONE	83.33%	480.00	399.96	-	80.04	337.66
			\$ 583,094.00	\$ 469,639.63	\$ -	\$ 113,454.37	\$ 471,123.90

JUVENILE DETENTION GF							
510011	SALARY-FT REGULAR	78.08%	\$ 1,794,581.00	\$ 1,401,194.28	\$ -	\$ 393,386.72	\$ 1,749,401.37
510080	SALARY-OVERTIME	95.01%	100,000.00	95,008.44	-	4,991.56	98,335.11
511020	SOCIAL SECURITY	79.54%	167,705.00	133,390.36	-	34,314.64	137,211.52
511030	RETIREMENT	80.08%	404,858.00	324,215.29	-	80,642.71	325,557.37
511040	INSURANCE-LIFE	67.51%	784.00	529.27	-	254.73	576.37
511050	INS-HEALTH/DENTAL	82.14%	254,975.00	209,439.77	-	45,535.23	189,147.11
511060	INS-WORKERS COMP	79.35%	38,964.00	30,918.37	-	8,045.63	41,631.98



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511070	INS-UNEMPLOYMENT	33.31%	4,393.00	1,463.39	-	2,929.61	1,796.59
600200	OFFICE EXPENSE	21.28%	5,000.00	1,064.19	1,820.06	2,115.75	3,997.12
600309	OPS EXPENSES-GEN	10.67%	48,200.00	5,144.27	7,418.66	35,637.07	31,850.20
600310	PHARMACEUTICAL	35.77%	45,000.00	16,096.52	8,465.50	20,437.98	31,506.60
600317	CLOTHING	8.61%	25,000.00	2,151.35	8,233.99	14,614.66	11,963.44
600651	MAINT/REP-GENERAL	19.63%	15,000.00	2,944.20	5,980.09	6,075.71	2,327.61
601103	PROF SVC-MED JAIL	69.43%	63,000.00	43,740.66	-	19,259.34	50,511.56
601107	PROF SVC-GEN	47.67%	110,000.00	52,434.37	-	57,565.63	33,207.97
703001	CAP OUT-RENOV	0.00%	35,000.00	-	-	35,000.00	-
706002	CAP OUT-EQUIP	0.00%	16,000.00	-	-	16,000.00	-
			\$ 3,128,460.00	\$ 2,319,734.73	\$ 31,918.30	\$ 776,806.97	\$ 2,709,021.92

JUVENILE KITCHEN

510011	SALARY-FT REGULAR	61.53%	\$ 336,290.00	\$ 206,906.88	\$ -	\$ 129,383.12	\$ 152,468.03
510080	SALARY-OVERTIME	81.21%	17,000.00	13,805.18	-	3,194.82	10,955.26
511020	SOCIAL SECURITY	79.84%	26,196.00	20,914.35	-	5,281.65	19,868.92
511030	RETIREMENT	57.82%	62,881.00	36,359.73	-	26,521.27	32,706.70
511040	INSURANCE-LIFE	76.29%	112.00	85.44	-	26.56	92.67
511050	INS-HEALTH/DENTAL	60.45%	54,800.00	33,129.29	-	21,670.71	26,252.79
511060	INS-WORKERS COMP	46.46%	253.00	117.55	-	135.45	145.38
511070	INS-UNEMPLOYMENT	21.57%	1,047.00	225.79	-	821.21	257.44
600100	SUPPLIES	66.36%	4,000.00	2,654.42	-	1,345.58	2,156.93
600203	DUES	86.21%	1,200.00	1,034.50	-	165.50	518.00
600309	OPS EXPENSES-GEN	29.24%	16,000.00	4,679.01	5,517.84	5,803.15	9,776.29
600317	CLOTHING	0.00%	3,000.00	-	1,334.50	1,665.50	-
600351	FOOD PURCHASES	64.33%	202,000.00	129,942.45	34,609.55	37,448.00	110,192.54
600813	EE TRAINING	0.00%	700.00	-	-	700.00	-
601107	PROF SVC-GEN	0.00%	2,000.00	-	-	2,000.00	-
			\$ 727,479.00	\$ 449,854.59	\$ 41,461.89	\$ 236,162.52	\$ 365,390.95

JUVENILE PROBATION DETAINEE GF

601107	PROF SVC-GEN	23.83%	\$ 220,000.00	\$ 52,433.24	\$ -	\$ 167,566.76	\$ 57,698.07
			\$ 220,000.00	\$ 52,433.24	\$ -	\$ 167,566.76	\$ 57,698.07

JUVENILE PROBATION GF

510011	SALARY-FT REGULAR	81.67%	\$ 5,365,091.00	\$ 4,381,540.94	\$ -	\$ 983,550.06	\$ 4,341,138.47
510012	SALARY-PT REGULAR	72.20%	20,000.00	14,440.05	-	5,559.95	-
510020	SALARY-TEMP	38.52%	3,000.00	1,155.62	-	1,844.38	-
510034	TEMP-CRT INTERPRETER	4.71%	20,000.00	942.55	-	19,057.45	-
510080	SALARY-OVERTIME	12.52%	6,000.00	751.14	-	5,248.86	819.61
511020	SOCIAL SECURITY	79.33%	399,790.00	317,147.45	-	82,642.55	315,056.35
511030	RETIREMENT	81.66%	967,948.00	790,382.45	-	177,565.55	764,850.07
511040	INSURANCE-LIFE	80.17%	1,372.00	1,099.96	-	272.04	1,166.77
511050	INS-HEALTH/DENTAL	81.43%	628,272.00	511,603.45	-	116,668.55	462,017.78
511060	INS-WORKERS COMP	76.12%	51,056.00	38,861.73	-	12,194.27	51,036.54
511070	INS-UNEMPLOYMENT	49.66%	7,193.00	3,572.08	-	3,620.92	4,166.24
600200	OFFICE EXPENSE	40.84%	62,900.00	25,687.16	12,589.15	24,623.69	43,316.66
600203	DUES	55.87%	4,500.00	2,514.00	99.00	1,887.00	1,777.76
600206	BOOKS&SUBSCRIPT	1.00%	10,000.00	100.00	-	9,900.00	9,912.00
600309	OPS EXPENSES-GEN	29.17%	57,500.00	16,770.57	9,480.37	31,249.06	14,659.50
600311	OPS EQUIPMENT	28.35%	87,758.00	24,882.94	42,937.30	19,937.76	38,422.90
600317	CLOTHING	6.52%	7,300.00	475.73	3,578.65	3,245.62	2,208.50
600351	FOOD PURCHASES	37.37%	1,200.00	448.44	645.74	105.82	1,146.50
600601	VEH OPS EXPENSE	69.02%	6,000.00	4,141.18	-	1,858.82	2,475.59
600602	MAINT/REP-AUTO	66.53%	6,000.00	3,991.98	956.67	1,051.35	2,077.65
600605	INS-LIABILITY VEH	74.72%	2,000.00	1,494.33	-	505.67	1,268.02
600651	MAINT/REP-GENERAL	52.20%	163,430.00	85,306.15	40,330.32	37,793.53	139,331.02
600701	RENT/LEASES	66.57%	18,500.00	12,315.48	5,684.52	500.00	10,745.60
600752	UTILITIES-GAS	80.35%	16,500.00	13,258.08	-	3,241.92	10,623.65
600753	UTILITIES-ELECTRIC	54.49%	180,000.00	98,089.12	-	81,910.88	115,701.01
600754	UTILITIES-WATER	70.74%	45,000.00	31,832.96	-	13,167.04	34,016.41
600773	COMMUNIC-PHONE	77.24%	40,000.00	30,897.65	-	9,102.35	30,092.69
600776	COMMUNIC-CELLPHONE	65.69%	71,000.00	46,639.19	-	24,360.81	40,536.99
600811	TRAVEL	61.85%	34,000.00	21,027.49	-	12,972.51	24,468.40
600813	EE TRAINING	73.54%	52,200.00	38,387.61	5,000.00	8,812.39	38,802.86
601103	PROF SVC-MED JAIL	68.26%	19,800.00	13,516.39	-	6,283.61	20,126.22
601107	PROF SVC-GEN	71.56%	254,000.00	181,771.19	1,422.65	70,806.16	216,309.70





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
601404	CONTR SVC-GEN	63.84%	98,500.00	62,884.60	1,284.90	34,330.50	100,585.99
602602	MILEAGE REIMB-LOCAL	49.75%	17,000.00	8,457.97	-	8,542.03	28,848.73
703001	CAP OUT-RENOV	0.00%	240,000.00	-	-	240,000.00	-
708001	CAP OUT-F&F	0.00%	225,000.00	-	-	225,000.00	-
			\$ 9,189,810.00	\$ 6,786,387.63	\$ 124,009.27	\$ 2,279,413.10	\$ 6,867,706.18

JUVENILE PROBATION GF

600309	OPS EXPENSES-GEN	11.60%	\$ 15,000.00	\$ 1,740.00	\$ 12,740.84	\$ 519.16	\$ -
			\$ 15,000.00	\$ 1,740.00	\$ 12,740.84	\$ 519.16	\$ -

JUVENILE PROBATION INTEREST GF

600309	OPS EXPENSES-GEN	24.18%	\$ 21,300.00	\$ 5,150.64	\$ 1,079.40	\$ 15,069.96	\$ -
600813	EE TRAINING	77.57%	4,000.00	3,102.65	-	897.35	-
			\$ 25,300.00	\$ 8,253.29	\$ 1,079.40	\$ 15,967.31	\$ -

MEDICAL EXAMINER

510011	SALARY-FT REGULAR	81.04%	\$ 1,891,895.00	\$ 1,533,201.56	\$ -	\$ 358,693.44	\$ 1,521,489.76
511020	SOCIAL SECURITY	75.01%	130,614.00	97,975.49	-	32,638.51	96,891.05
511030	RETIREMENT	80.61%	333,712.00	268,997.01	-	64,714.99	258,101.87
511040	INSURANCE-LIFE	79.51%	281.00	223.43	-	57.57	239.39
511050	INS-HEALTH/DENTAL	79.45%	107,868.00	85,699.32	-	22,168.68	74,391.22
511060	INS-WORKERS COMP	78.18%	554.00	433.09	-	120.91	581.55
511070	INS-UNEMPLOYMENT	62.88%	1,985.00	1,248.18	-	736.82	1,433.18
600104	FIRST AID SUPPLIES	80.81%	33,000.00	26,665.86	3,365.76	2,968.38	23,621.88
600200	OFFICE EXPENSE	60.51%	13,000.00	7,866.78	2,222.74	2,910.48	10,098.82
600203	DUES	60.00%	2,000.00	1,200.00	-	800.00	5,078.00
600311	OPS EQUIPMENT	4.14%	16,670.00	689.97	-	15,980.03	3,375.36
600317	CLOTHING	31.83%	1,000.00	318.34	-	681.66	1,270.60
600601	VEH OPS EXPENSE	88.35%	3,234.00	2,857.13	-	376.87	2,548.21
600602	MAINT/REP-AUTO	20.40%	2,500.00	510.00	206.00	1,784.00	1,254.00
600604	PARKING-LOCAL	91.54%	333.00	304.82	28.18	-	277.10
600605	INS-LIABILITY VEH	86.61%	647.00	560.37	-	86.63	563.18
600701	RENT/LEASES	59.85%	1,792.00	1,072.48	536.24	183.28	795.30
600752	UTILITIES-GAS	82.14%	3,000.00	2,464.24	-	535.76	2,372.13
600753	UTILITIES-ELECTRIC	76.76%	39,497.00	30,319.32	-	9,177.68	33,846.83
600754	UTILITIES-WATER	77.03%	8,978.00	6,915.62	-	2,062.38	6,239.71
600776	COMMUNIC-CELLPHONE	45.48%	3,004.00	1,366.32	1,077.98	559.70	1,541.28
601404	CONTR SVC-GEN	55.65%	403,754.00	224,697.47	27,240.38	151,816.15	178,203.59
			\$ 2,999,318.00	\$ 2,295,586.80	\$ 34,677.28	\$ 669,053.92	\$ 2,224,214.01

MEDICAL EXAMINER - MAINTENANCE

600651	MAINT/REP-GENERAL	34.68%	\$ 66,118.00	\$ 22,932.28	\$ 17,073.20	\$ 26,112.52	\$ 46,332.86
601404	CONTR SVC-GEN	49.39%	5,334.00	2,634.21	688.07	2,011.72	1,191.21
			\$ 71,452.00	\$ 25,566.49	\$ 17,761.27	\$ 28,124.24	\$ 47,524.07

MEDICAL EXAMINER - MAINTENANCE

703001	CAP OUT-RENOV	72.02%	\$ 279,207.00	\$ 201,094.81	\$ 26,612.39	\$ 51,499.80	\$ -
			\$ 279,207.00	\$ 201,094.81	\$ 26,612.39	\$ 51,499.80	\$ -

MENTAL HEALTH-COUNTY

601107	PROF SVC-GEN	0.00%	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 2,357.13
601404	CONTR SVC-GEN	78.56%	1,617,600.00	1,270,800.00	-	346,800.00	1,192,283.68
602705	COMM SVC-MENTAL HLTH	35.60%	175,000.00	62,299.71	-	112,700.29	102,518.57
603101	I/D-MENT HLTH-LEGAL FEE	43.11%	213,315.00	91,963.00	-	121,352.00	125,298.00
			\$ 2,023,915.00	\$ 1,425,062.71	\$ -	\$ 598,852.29	\$ 1,422,457.38

MISSION VALLEY ANNEX

600651	MAINT/REP-GENERAL	40.08%	\$ 3,582.00	\$ 1,435.49	\$ 63.97	\$ 2,082.54	\$ 901.63
600752	UTILITIES-GAS	97.42%	2,427.00	2,364.41	-	62.59	1,861.01
600753	UTILITIES-ELECTRIC	67.04%	17,028.00	11,415.15	-	5,612.85	10,063.47
600754	UTILITIES-WATER	57.52%	561.00	322.70	-	238.30	313.06
601404	CONTR SVC-GEN	70.57%	1,713.00	1,208.90	414.10	90.00	1,094.55
			\$ 25,311.00	\$ 16,746.65	\$ 478.07	\$ 8,086.28	\$ 14,233.72

MOBILE HM PK

600651	MAINT/REP-GENERAL	10.53%	\$ 3,325.00	\$ 350.00	\$ -	\$ 2,975.00	\$ -
600753	UTILITIES-ELECTRIC	63.13%	380.00	239.88	-	140.12	295.55
600754	UTILITIES-WATER	81.75%	2,644.00	2,161.34	-	482.66	2,023.92
			\$ 6,349.00	\$ 2,751.22	\$ -	\$ 3,597.78	\$ 2,319.47





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
NORTHEAST ANNEX							
600651	MAINT/REP-GENERAL	65.58%	\$ 9,424.00	\$ 6,180.07	\$ 1,255.45	\$ 1,988.48	\$ 632.37
600752	UTILITIES-GAS	91.89%	946.00	869.28	-	76.72	748.50
600753	UTILITIES-ELECTRIC	68.51%	16,982.00	11,634.34	-	5,347.66	12,697.80
600754	UTILITIES-WATER	67.93%	3,408.00	2,315.13	-	1,092.87	2,458.97
601404	CONTR SVC-GEN	69.95%	1,713.00	1,198.23	409.77	105.00	1,119.55
			\$ 32,473.00	\$ 22,197.05	\$ 1,665.22	\$ 8,610.73	\$ 17,657.19
NORTHWEST ANNEX							
600651	MAINT/REP-GENERAL	99.53%	\$ 10,854.00	\$ 10,803.43	\$ 30.40	\$ 20.17	\$ 3,537.16
600752	UTILITIES-GAS	86.18%	3,199.00	2,756.99	-	442.01	2,467.51
600753	UTILITIES-ELECTRIC	72.24%	22,157.00	16,007.23	-	6,149.77	14,210.14
600754	UTILITIES-WATER	64.33%	3,279.00	2,109.54	-	1,169.46	5,471.28
601404	CONTR SVC-GEN	72.17%	2,000.00	1,443.31	451.69	105.00	1,569.00
			\$ 41,489.00	\$ 33,120.50	\$ 482.09	\$ 7,886.41	\$ 27,255.09
NUTRITION ADMIN							
510011	SALARY-FT REGULAR	82.95%	\$ 409,662.00	\$ 339,829.95	\$ -	\$ 69,832.05	\$ 326,385.25
510080	SALARY-OVERTIME	0.00%	-	-	-	-	1,412.90
510110	SALARY-AUTO ALLOW	81.23%	14,098.00	11,451.18	-	2,646.82	11,519.36
511020	SOCIAL SECURITY	82.08%	32,081.00	26,332.20	-	5,748.80	25,325.55
511030	RETIREMENT	82.93%	76,143.00	63,145.15	-	12,997.85	59,794.11
511040	INSURANCE-LIFE	79.86%	129.00	103.02	-	25.98	111.30
511050	INS-HEALTH/DENTAL	80.79%	57,788.00	46,689.53	-	11,098.47	42,688.47
511060	INS-WORKERS COMP	83.09%	582.00	483.60	-	98.40	619.00
511070	INS-UNEMPLOYMENT	62.57%	438.00	274.04	-	163.96	319.69
600105	OPERATIONS SUPPLIES	0.00%	676.00	-	-	676.00	-
600200	OFFICE EXPENSE	46.94%	3,000.00	1,408.15	429.24	1,162.61	2,300.18
600202	PRINTING/DUPLICATING	0.20%	2,000.00	4.00	-	1,996.00	1,595.08
600311	OPS EQUIPMENT	10.64%	18,787.00	1,998.36	3,145.67	13,642.97	6,938.42
600332	OPS EXP-MISC	8.17%	2,936.00	239.94	-	2,696.06	946.80
600337	PEST CONTROL EXP	18.00%	1,000.00	180.00	500.00	320.00	220.00
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	500.00	-
600752	UTILITIES-GAS	83.97%	2,868.00	2,408.22	-	459.78	-
600776	COMMUNIC-CELLPHONE	70.39%	3,971.00	2,795.04	-	1,175.96	4,068.07
601404	CONTR SVC-GEN	97.15%	1,100.00	1,068.60	-	31.40	654.96
			\$ 627,759.00	\$ 498,410.98	\$ 4,074.91	\$ 125,273.11	\$ 484,899.14
NUTRITION PROGRAM MATCH							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
			\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
OFFICE OF CJC - 1ST CHANCE PROGRAM							
510011	SALARY-FT REGULAR	81.87%	\$ 43,276.00	\$ 35,428.02	\$ -	\$ 7,847.98	\$ 34,247.08
510080	SALARY-OVERTIME	99.26%	121.00	120.11	-	0.89	200.19
511020	SOCIAL SECURITY	80.66%	3,270.00	2,637.42	-	632.58	2,562.76
511030	RETIREMENT	81.94%	7,798.00	6,389.64	-	1,408.36	6,070.99
511040	INSURANCE-LIFE	79.23%	13.00	10.30	-	2.70	10.91
511050	INS-HEALTH/DENTAL	80.79%	6,461.00	5,219.84	-	1,241.16	4,716.85
511060	INS-WORKERS COMP	81.67%	60.00	49.00	-	11.00	62.68
511070	INS-UNEMPLOYMENT	62.42%	45.00	28.09	-	16.91	32.40
600309	OPS EXPENSES-GEN	2.34%	10,400.00	243.08	-	10,156.92	1,470.40
			\$ 71,444.00	\$ 50,125.50	\$ -	\$ 21,318.50	\$ 49,374.26
OFFICE OF CRIMINAL JUSTICE COORDINATION							
510011	SALARY-FT REGULAR	84.75%	\$ 1,829,550.00	\$ 1,550,557.43	\$ -	\$ 278,992.57	\$ 1,518,182.34
510020	SALARY-TEMP	48.98%	175,654.00	86,040.21	-	89,613.79	-
510080	SALARY-OVERTIME	111.77%	5,270.00	5,890.33	-	(620.33)	999.54
510110	SALARY-AUTO ALLOW	31.71%	182.00	57.72	-	124.28	-
511020	SOCIAL SECURITY	79.86%	150,185.00	119,936.32	-	30,248.68	111,414.63
511030	RETIREMENT	79.31%	352,755.00	279,755.68	-	72,999.32	267,280.16
511040	INSURANCE-LIFE	78.41%	590.00	462.60	-	127.40	482.88
511050	INS-HEALTH/DENTAL	78.88%	271,760.00	214,364.60	-	57,395.40	182,786.46
511060	INS-WORKERS COMP	75.34%	2,922.00	2,201.55	-	720.45	2,630.02
511070	INS-UNEMPLOYMENT	55.68%	2,337.00	1,301.27	-	1,035.73	1,421.34
600200	OFFICE EXPENSE	16.67%	1,200.00	200.00	-	1,000.00	-
600202	PRINTING/DUPLICATING	2.05%	2,000.00	40.92	-	1,959.08	985.08
600203	DUES	0.00%	1,685.00	-	-	1,685.00	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600206	BOOKS&SUBSCRIPT	0.00%	400.00	-	-	400.00	-
600309	OPS EXPENSES-GEN	35.81%	15,000.00	5,370.82	1,157.63	8,471.55	7,062.29
600311	OPS EQUIPMENT	2.18%	18,160.00	396.58	2,475.00	15,288.42	7,266.22
600352	MEDICAL-GEN	1.36%	70,372.00	955.52	-	69,416.48	-
600651	MAINT/REP-GENERAL	34.00%	1,200.00	408.00	-	792.00	599.50
600654	MAINT/REP-SOFTWARE	74.15%	10,750.00	7,971.66	-	2,778.34	-
601410	CONTR SVC-ELECTRONIC MONITOR	9.17%	60,000.00	5,500.00	-	54,500.00	8,464.86
			\$ 2,971,972.00	\$ 2,281,411.21	\$ 3,632.63	\$ 686,928.16	\$ 2,109,575.32

OFFICE OF CRIMINAL JUSTICE COORDINATION

703001	CAP OUT-RENOV	0.00%	\$ 50,000.00	\$ -	\$ 9,462.22	\$ 40,537.78	\$ -
			\$ 50,000.00	\$ -	\$ 9,462.22	\$ 40,537.78	\$ -

ON-SITE SEWAGE INSPECTORS

510011	SALARY-FT REGULAR	81.79%	\$ 250,140.00	\$ 204,586.47	\$ -	\$ 45,553.53	\$ 167,551.33
510080	SALARY-OVERTIME	139.99%	971.00	1,359.26	-	(388.26)	-
511020	SOCIAL SECURITY	80.55%	18,624.00	15,001.85	-	3,622.15	12,016.65
511030	RETIREMENT	82.36%	44,949.00	37,021.98	-	7,927.02	29,580.89
511040	INSURANCE-LIFE	79.36%	70.00	55.55	-	14.45	52.53
511050	INS-HEALTH/DENTAL	81.04%	34,105.00	27,638.83	-	6,466.17	23,624.90
511060	INS-WORKERS COMP	81.74%	58.00	47.41	-	10.59	61.08
511070	INS-UNEMPLOYMENT	65.43%	256.00	167.49	-	88.51	152.61
600309	OPS EXPENSES-GEN	73.53%	2,223.00	1,634.63	542.54	45.83	2,035.54
600317	CLOTHING	0.00%	2,250.00	-	569.40	1,680.60	-
600651	MAINT/REP-GENERAL	77.57%	250.00	193.93	-	56.07	-
600753	UTILITIES-ELECTRIC	78.97%	1,526.00	1,205.03	-	320.97	1,306.23
600754	UTILITIES-WATER	71.22%	130.00	92.59	-	37.41	94.53
600776	COMMUNIC-CELLPHONE	55.75%	2,168.00	1,208.76	959.24	-	1,083.68
			\$ 357,720.00	\$ 290,213.78	\$ 2,071.18	\$ 65,435.04	\$ 237,559.97

PARKING GARAGE ENHANCEMENT

703001	CAP OUT-RENOV	6.43%	\$ 20,000.00	\$ 1,285.00	\$ 2,990.00	\$ 15,725.00	\$ 19,017.50
706002	CAP OUT-EQUIP	0.00%	73,640.00	-	-	73,640.00	-
			\$ 93,640.00	\$ 1,285.00	\$ 2,990.00	\$ 89,365.00	\$ 19,017.50

PARKING GARAGE-MAINT & OPERATIONS

510011	SALARY-FT REGULAR	81.76%	\$ 51,874.00	\$ 42,413.05	\$ -	\$ 9,460.95	\$ 41,286.79
510012	SALARY-PT REGULAR	74.07%	61,839.00	45,806.77	-	16,032.23	50,046.08
510080	SALARY-OVERTIME	6.06%	808.00	48.98	-	759.02	327.78
511020	SOCIAL SECURITY	76.64%	8,583.00	6,578.29	-	2,004.71	6,922.33
511030	RETIREMENT	76.19%	19,486.00	14,846.14	-	4,639.86	16,152.87
511040	INSURANCE-LIFE	61.19%	27.00	16.52	-	10.48	16.01
511050	INS-HEALTH/DENTAL	63.83%	12,636.00	8,065.81	-	4,570.19	6,965.45
511060	INS-WORKERS COMP	59.40%	202.00	119.98	-	82.02	165.54
511070	INS-UNEMPLOYMENT	48.01%	157.00	75.38	-	81.62	86.28
600309	OPS EXPENSES-GEN	50.78%	20,141.00	10,227.70	1,181.72	8,731.58	16,406.19
600311	OPS EQUIPMENT	0.00%	461.00	-	-	461.00	-
601404	CONTR SVC-GEN	74.97%	2,312.00	1,733.31	577.77	0.92	1,869.80
603203	JURY TRANSPRT-SUN METRO	0.00%	500.00	-	-	500.00	54.30
			\$ 179,026.00	\$ 129,931.93	\$ 1,759.49	\$ 47,334.58	\$ 140,299.42

PARKS AND RECREATION ADMINISTRATION

510011	SALARY-FT REGULAR	81.43%	\$ 361,881.00	\$ 294,697.07	\$ -	\$ 67,183.93	\$ 293,230.29
510012	SALARY-PT REGULAR	81.85%	43,603.00	35,689.65	-	7,913.35	28,196.66
510080	SALARY-OVERTIME	2.14%	4,183.00	89.63	-	4,093.37	-
511020	SOCIAL SECURITY	76.77%	29,564.00	22,695.52	-	6,868.48	22,412.04
511030	RETIREMENT	81.12%	73,235.00	59,407.31	-	13,827.69	56,657.80
511040	INSURANCE-LIFE	80.17%	101.00	80.97	-	20.03	83.68
511050	INS-HEALTH/DENTAL	80.68%	53,196.00	42,918.41	-	10,277.59	37,979.74
511060	INS-WORKERS COMP	82.89%	498.00	412.79	-	85.21	537.35
511070	INS-UNEMPLOYMENT	62.50%	413.00	258.12	-	154.88	301.77
600203	DUES	100.00%	1,725.00	1,725.00	-	-	785.00
600204	ADVERTISING	0.51%	13,000.00	66.66	1,717.65	11,215.69	6,431.44
600309	OPS EXPENSES-GEN	19.40%	2,900.00	562.67	750.74	1,586.59	2,776.44
600311	OPS EQUIPMENT	22.11%	2,463.00	544.56	952.00	966.44	1,521.16
600317	CLOTHING	95.68%	1,375.00	1,315.60	-	59.40	164.97
600352	MEDICAL-GEN	0.00%	-	-	-	-	(20.00)
600400	COUNTY EVENTS	61.09%	52,800.00	32,255.12	19,057.80	1,487.08	9,872.36
600701	RENT/LEASES	15.88%	14,800.00	2,350.00	7,127.44	5,322.56	6,772.52
600776	COMMUNIC-CELLPHONE	54.53%	1,922.00	1,048.11	-	873.89	604.82





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600813	EE TRAINING	0.00%	180.00	-	-	180.00	180.00
600400	COUNTY EVENTS	0.00%	25,000.00	-	-	25,000.00	-
			\$ 682,839.00	\$ 496,117.19	\$ 29,605.63	\$ 157,116.18	\$ 468,488.04
PROBATE COURT							
510011	SALARY-FT REGULAR	81.51%	\$ 883,720.00	\$ 720,344.62	\$ -	\$ 163,375.38	\$ 718,455.77
511020	SOCIAL SECURITY	78.62%	61,969.00	48,722.64	-	13,246.36	50,777.95
511030	RETIREMENT	81.55%	158,798.00	129,491.93	-	29,306.07	126,627.35
511040	INSURANCE-LIFE	80.03%	143.00	114.44	-	28.56	121.19
511050	INS-HEALTH/DENTAL	80.84%	70,660.00	57,121.15	-	13,538.85	51,565.66
511060	INS-WORKERS COMP	82.86%	1,947.00	1,613.30	-	333.70	2,072.68
511070	INS-UNEMPLOYMENT	62.09%	718.00	445.82	-	272.18	527.26
600206	BOOKS&SUBSCRIPT	0.00%	500.00	-	495.00	5.00	-
600309	OPS EXPENSES-GEN	20.85%	3,925.00	818.20	1,789.06	1,317.74	3,675.15
600311	OPS EQUIPMENT	68.17%	6,772.00	4,616.17	343.74	1,812.09	6,743.65
600328	INS-COMP GEN LIABILITY	75.20%	2,591.00	1,948.46	-	642.54	2,337.30
600332	OPS EXP-MISC	0.00%	5,000.00	-	-	5,000.00	1,545.00
600604	PARKING-LOCAL	6.70%	2,550.00	170.91	-	2,379.09	663.39
			\$ 1,199,293.00	\$ 965,407.64	\$ 2,627.80	\$ 231,257.56	\$ 965,112.35
PROBATE COURT 2							
510011	SALARY-FT REGULAR	81.41%	\$ 770,065.00	\$ 626,948.40	\$ -	\$ 143,116.60	\$ 630,787.91
511020	SOCIAL SECURITY	74.41%	58,910.00	43,833.98	-	15,076.02	44,307.71
511030	RETIREMENT	81.39%	138,477.00	112,704.42	-	25,772.58	111,241.64
511040	INSURANCE-LIFE	73.68%	130.00	95.78	-	34.22	103.52
511050	INS-HEALTH/DENTAL	75.97%	44,009.00	33,434.98	-	10,574.02	34,283.39
511060	INS-WORKERS COMP	60.19%	1,097.00	660.27	-	436.73	861.74
511070	INS-UNEMPLOYMENT	60.56%	621.00	376.09	-	244.91	443.38
600206	BOOKS&SUBSCRIPT	47.44%	2,000.00	948.88	591.96	459.16	136.00
600309	OPS EXPENSES-GEN	21.32%	4,000.00	852.94	809.88	2,337.18	2,552.34
600311	OPS EQUIPMENT	0.00%	5,863.00	-	-	5,863.00	2,887.55
600328	INS-COMP GEN LIABILITY	100.00%	1,500.00	1,500.00	-	-	1,500.00
600332	OPS EXP-MISC	0.00%	10,515.00	-	-	10,515.00	-
600604	PARKING-LOCAL	26.11%	2,300.00	600.59	-	1,699.41	1,344.22
			\$ 1,039,487.00	\$ 821,956.33	\$ 1,401.84	\$ 216,128.83	\$ 830,449.40
PROJECT FUTURE PROGRAM							
510020	SALARY-TEMP	0.00%	\$ 6,506.00	\$ -	\$ -	\$ 6,506.00	\$ -
511020	SOCIAL SECURITY	0.00%	498.00	-	-	498.00	-
511060	INS-WORKERS COMP	0.00%	31.00	-	-	31.00	-
511070	INS-UNEMPLOYMENT	0.00%	25.00	-	-	25.00	-
			\$ 7,060.00	\$ -	\$ -	\$ 7,060.00	\$ -
PROTECTIVE ORDER COURT							
510011	SALARY-FT REGULAR	81.60%	\$ 202,797.00	\$ 165,474.72	\$ -	\$ 37,322.28	\$ 160,844.55
511020	SOCIAL SECURITY	78.24%	14,867.00	11,631.95	-	3,235.05	11,158.24
511030	RETIREMENT	81.63%	36,441.00	29,745.78	-	6,695.22	27,506.98
511040	INSURANCE-LIFE	79.48%	31.00	24.64	-	6.36	20.51
511050	INS-HEALTH/DENTAL	80.79%	16,692.00	13,485.89	-	3,206.11	9,342.51
511060	INS-WORKERS COMP	77.38%	109.00	84.34	-	24.66	85.17
511070	INS-UNEMPLOYMENT	61.62%	221.00	136.17	-	84.83	152.13
600206	BOOKS&SUBSCRIPT	0.00%	1,053.00	-	-	1,053.00	30.94
			\$ 272,211.00	\$ 220,583.49	\$ -	\$ 51,627.51	\$ 209,141.03
PROTECTIVE ORDER MATCH							
800102	XFER OUT-GRANT MATCH	31.12%	83,775.00	26,067.96	-	57,707.04	26,720.90
			\$ 83,775.00	\$ 26,067.96	\$ -	\$ 57,707.04	\$ 26,720.90
PUB WORKS SO DETENTION MAINTENANCE							
510011	SALARY-FT REGULAR	75.08%	\$ 690,627.00	\$ 518,549.32	\$ -	\$ 172,077.68	\$ 548,848.88
510080	SALARY-OVERTIME	127.89%	7,687.00	9,830.68	-	(2,143.68)	9,743.46
511020	SOCIAL SECURITY	73.15%	52,620.00	38,492.39	-	14,127.61	41,059.81
511030	RETIREMENT	75.64%	125,575.00	94,987.90	-	30,587.10	98,365.59
511040	INSURANCE-LIFE	67.61%	207.00	139.95	-	67.05	160.41
511050	INS-HEALTH/DENTAL	78.29%	76,202.00	59,661.50	-	16,540.50	59,002.49
511060	INS-WORKERS COMP	56.65%	1,200.00	679.85	-	520.15	942.79
511070	INS-UNEMPLOYMENT	55.71%	747.00	416.15	-	330.85	528.21
600105	OPERATIONS SUPPLIES	81.05%	3,000.00	2,431.46	276.71	291.83	2,303.46
600311	OPS EQUIPMENT	55.14%	13,567.00	7,480.18	4,351.12	1,735.70	8,400.14





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600317	CLOTHING	15.18%	2,850.00	432.75	572.75	1,844.50	215.76
600651	MAINT/REP-GENERAL	65.72%	287,481.00	188,931.73	28,337.88	70,211.39	247,349.00
600776	COMMUNIC-CELLPHONE	39.99%	1,885.00	753.80	-	1,131.20	1,406.70
601404	CONTR SVC-GEN	61.33%	160,000.00	98,129.17	17,731.25	44,139.58	107,501.10
			\$ 1,423,648.00	\$ 1,020,916.83	\$ 51,269.71	\$ 351,461.46	\$ 1,125,827.80

PUB WORKS SO HQ SUBSTATION MNT

510011	SALARY-FT REGULAR	81.48%	\$ 178,234.00	\$ 145,221.64	\$ -	\$ 33,012.36	\$ 117,377.30
510080	SALARY-OVERTIME	151.48%	4,908.00	7,434.78	-	(2,526.78)	2,725.95
511020	SOCIAL SECURITY	83.11%	13,572.00	11,280.08	-	2,291.92	8,771.93
511030	RETIREMENT	84.53%	32,464.00	27,443.06	-	5,020.94	21,271.67
511040	INSURANCE-LIFE	79.43%	44.00	34.95	-	9.05	32.74
511050	INS-HEALTH/DENTAL	80.88%	14,350.00	11,606.15	-	2,743.85	10,676.21
511060	INS-WORKERS COMP	92.72%	217.00	201.21	-	15.79	216.56
511070	INS-UNEMPLOYMENT	67.77%	173.00	117.25	-	55.75	106.91
600651	MAINT/REP-GENERAL	18.74%	19,634.00	3,679.93	8,901.20	7,052.87	30,122.21
601404	CONTR SVC-GEN	45.83%	4,320.00	1,980.00	1,996.20	343.80	3,604.86
			\$ 267,916.00	\$ 208,999.05	\$ 10,897.40	\$ 48,019.55	\$ 194,906.34

PUB WORKS SO JAIL ANNEX MAINTENANCE

510011	SALARY-FT REGULAR	75.47%	\$ 643,674.00	\$ 485,757.43	\$ -	\$ 157,916.57	\$ 510,302.69
510080	SALARY-OVERTIME	34.85%	17,833.00	6,215.66	-	11,617.34	6,436.00
511020	SOCIAL SECURITY	69.68%	50,606.00	35,262.97	-	15,343.03	36,221.35
511030	RETIREMENT	74.35%	118,956.00	88,447.55	-	30,508.45	90,978.77
511040	INSURANCE-LIFE	67.72%	205.00	138.82	-	66.18	164.06
511050	INS-HEALTH/DENTAL	81.98%	74,161.00	60,799.96	-	13,361.04	58,274.25
511060	INS-WORKERS COMP	48.35%	1,333.00	644.47	-	688.53	854.77
511070	INS-UNEMPLOYMENT	42.36%	906.00	383.77	-	522.23	493.32
600105	OPERATIONS SUPPLIES	66.53%	3,000.00	1,995.97	-	1,004.03	3,530.99
600311	OPS EQUIPMENT	69.84%	7,217.00	5,040.56	1,879.77	296.67	7,011.32
600317	CLOTHING	21.14%	2,250.00	475.73	260.00	1,514.27	4,917.36
600651	MAINT/REP-GENERAL	72.72%	420,587.00	305,860.52	77,009.47	37,717.01	255,553.94
600776	COMMUNIC-CELLPHONE	39.70%	1,878.00	745.51	-	1,132.49	1,429.70
601404	CONTR SVC-GEN	73.10%	47,188.00	34,495.85	6,849.00	5,843.15	72,587.71
			\$ 1,389,794.00	\$ 1,026,264.77	\$ 85,998.24	\$ 277,530.99	\$ 1,048,756.23

PUBLIC DEFENDER

510011	SALARY-FT REGULAR	78.59%	\$ 6,417,885.00	\$ 5,043,900.03	\$ -	\$ 1,373,984.97	\$ 5,040,367.91
510020	SALARY-TEMP	42.08%	36,938.00	15,543.51	-	21,394.49	-
510061	SUPPLEMENT 48HR BOND	17.84%	50,000.00	8,920.00	-	41,080.00	3,600.00
510081	SAL-OT-48HR BOND	9.42%	26,156.00	2,464.03	-	23,691.97	2,486.75
510110	SALARY-AUTO ALLOW	68.69%	12,654.00	8,691.45	-	3,962.55	9,617.01
511020	SOCIAL SECURITY	76.38%	473,158.00	361,397.35	-	111,760.65	361,602.33
511030	RETIREMENT	77.21%	1,176,933.00	908,691.75	-	268,241.25	891,022.12
511040	INSURANCE-LIFE	71.02%	1,147.00	814.56	-	332.44	871.35
511050	INS-HEALTH/DENTAL	79.60%	494,176.00	393,366.74	-	100,809.26	352,345.03
511060	INS-WORKERS COMP	50.66%	14,190.00	7,189.29	-	7,000.71	9,998.82
511070	INS-UNEMPLOYMENT	51.45%	7,826.00	4,026.81	-	3,799.19	4,765.83
600200	OFFICE EXPENSE	28.97%	18,685.00	5,412.82	4,876.88	8,395.30	7,263.62
600201	POSTAGE	0.00%	100.00	-	-	100.00	-
600202	PRINTING/DUPLICATING	36.95%	675.00	249.44	-	425.56	147.97
600203	DUES	64.14%	14,448.00	9,267.00	2,341.00	2,840.00	11,358.00
600206	BOOKS&SUBSCRIPT	52.82%	24,900.00	13,151.73	-	11,748.27	14,811.86
600311	OPS EQUIPMENT	1.32%	15,169.00	199.99	470.89	14,498.12	847.29
600652	MAINT/REP-HARDWARE	48.51%	4,350.00	2,110.00	-	2,240.00	1,949.13
600701	RENT/LEASES	69.44%	7,608.00	5,282.80	-	2,325.20	4,892.11
603003	J&L-CONDUCT CRIM AFF	18.44%	175,000.00	32,264.63	252.86	142,482.51	119,401.21
			\$ 8,971,998.00	\$ 6,822,943.93	\$ 7,941.63	\$ 2,141,112.44	\$ 6,837,348.34

PUBLIC DEFENDER

800102	XFER OUT-GRANT MATCH	30.75%	\$ 163,451.00	\$ 50,263.29	\$ -	\$ 113,187.71	\$ 3,651.62
			\$ 163,451.00	\$ 50,263.29	\$ -	\$ 113,187.71	\$ 3,651.62

PUBLIC DEFENDER EXPANSION MATCH

800102	XFER OUT-GRANT MATCH	66.47%	\$ 933,187.00	\$ 620,284.43	\$ -	\$ 312,902.57	\$ 432,246.43
			\$ 933,187.00	\$ 620,284.43	\$ -	\$ 312,902.57	\$ 432,246.43

PUBLIC HEALTH SERVICES

601407	CONTR SVC-CITY/CTY HLTH SV	50.00%	\$ 952,265.00	\$ 476,132.50	\$ -	\$ 476,132.50	\$ 841,071.00





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
			\$ 952,265.00	\$ 476,132.50	\$ -	\$ 476,132.50	\$ 841,071.00
PURCHASING							
510011	SALARY-FT REGULAR	75.12%	\$ 1,168,977.00	\$ 878,082.56	\$ -	\$ 290,894.44	\$ 881,209.31
511020	SOCIAL SECURITY	73.99%	84,292.00	62,368.27	-	21,923.73	62,306.63
511030	RETIREMENT	75.09%	210,212.00	157,838.06	-	52,373.94	155,323.96
511040	INSURANCE-LIFE	67.16%	377.00	253.20	-	123.80	281.64
511050	INS-HEALTH/DENTAL	76.83%	149,448.00	114,825.51	-	34,622.49	109,885.94
511060	INS-WORKERS COMP	50.22%	2,135.00	1,072.22	-	1,062.78	1,418.05
511070	INS-UNEMPLOYMENT	49.07%	1,420.00	696.83	-	723.17	826.32
600101	PAPER (ALL PROD)	43.59%	31,500.00	13,729.94	-	17,770.06	10,368.48
600105	OPERATIONS SUPPLIES	32.61%	13,000.00	4,239.76	540.73	8,219.51	4,020.97
600200	OFFICE EXPENSE	28.34%	2,550.00	722.56	32.50	1,794.94	435.16
600203	DUES	37.50%	2,400.00	900.00	-	1,500.00	2,204.00
600206	BOOKS&SUBSCRIPT	0.00%	600.00	-	-	600.00	-
600306	PUBLIC OFFIC BOND	98.89%	180.00	178.00	-	2.00	-
600311	OPS EQUIPMENT	8.90%	19,000.00	1,690.65	1,718.72	15,590.63	4,068.71
600317	CLOTHING	0.00%	1,700.00	-	-	1,700.00	-
600601	VEH OPS EXPENSE	22.42%	4,000.00	896.79	-	3,103.21	975.96
600602	MAINT/REP-AUTO	10.60%	1,000.00	106.00	-	894.00	586.40
600605	INS-LIABILITY VEH	99.36%	517.00	513.68	-	3.32	516.54
600651	MAINT/REP-GENERAL	13.51%	14,000.00	1,891.12	-	12,108.88	71.39
600701	RENT/LEASES	54.10%	83,000.00	44,904.75	13,725.85	24,369.40	46,428.72
600752	UTILITIES-GAS	88.07%	2,422.00	2,133.05	-	288.95	1,972.53
600753	UTILITIES-ELECTRIC	55.56%	544.00	302.27	-	241.73	391.15
600754	UTILITIES-WATER	88.13%	2,040.00	1,797.84	-	242.16	1,611.41
600776	COMMUNIC-CELLPHONE	39.39%	2,061.00	811.79	115.78	1,133.43	171.69
			\$ 1,797,375.00	\$ 1,289,954.85	\$ 16,133.58	\$ 491,286.57	\$ 1,285,074.96

PW ADMIN

510011	SALARY-FT REGULAR	81.15%	\$ 1,387,189.00	\$ 1,125,740.86	\$ -	\$ 261,448.14	\$ 1,093,366.90
510080	SALARY-OVERTIME	0.00%	-	3,835.22	-	(3,835.22)	-
511020	SOCIAL SECURITY	79.62%	102,701.00	81,774.80	-	20,926.20	79,294.63
511030	RETIREMENT	81.36%	249,568.00	203,060.16	-	46,507.84	192,745.78
511040	INSURANCE-LIFE	78.62%	250.00	196.55	-	53.45	203.68
511050	INS-HEALTH/DENTAL	79.12%	115,855.00	91,669.44	-	24,185.56	82,338.56
511060	INS-WORKERS COMP	76.28%	394.00	300.54	-	93.46	431.32
511070	INS-UNEMPLOYMENT	62.80%	1,420.00	891.72	-	528.28	1,021.55
600200	OFFICE EXPENSE	46.63%	18,274.00	8,521.67	2,412.99	7,339.34	9,694.19
600203	DUES	53.70%	1,080.00	580.00	-	500.00	210.00
600306	PUBLIC OFFIC BOND	50.00%	176.00	88.00	-	88.00	-
600309	OPS EXPENSES-GEN	0.00%	200.00	-	-	200.00	1,735.77
600311	OPS EQUIPMENT	14.27%	17,900.00	2,554.78	3,933.59	11,411.63	10,136.91
600323	STORMWATER OUTREACH	7.30%	86,000.00	6,277.23	1,007.50	78,715.27	13,030.77
600355	COMMUNITY CLEANUPS	0.20%	70,287.00	144.00	176.00	69,967.00	13,850.00
600604	PARKING-LOCAL	0.00%	333.00	-	-	333.00	-
600651	MAINT/REP-GENERAL	0.00%	434.00	-	434.00	-	1,270.91
600654	MAINT/REP-SOFTWARE	36.68%	4,527.00	1,660.54	1,505.24	1,361.22	-
600754	UTILITIES-WATER	19.95%	25,200.00	5,026.78	-	20,173.22	31,229.79
601404	CONTR SVC-GEN	15.08%	250,000.00	37,691.68	71,950.74	140,357.58	751.24
			\$ 2,331,788.00	\$ 1,570,013.97	\$ 81,420.06	\$ 680,353.97	\$ 1,531,312.00

R&B FLOOD CONTROL

703013	CAP OUT-STORMWATER IMPROV	16.23%	\$ 11,500,000.00	\$ 1,866,883.57	\$ 1,686,346.12	\$ 7,946,770.31	\$ 65,196.30
			\$ 11,500,000.00	\$ 1,866,883.57	\$ 1,686,346.12	\$ 7,946,770.31	\$ 65,196.30

REENTRY SUPPORT SERVICES

510011	SALARY-FT REGULAR	79.65%	\$ 302,239.00	\$ 240,745.53	\$ -	\$ 61,493.47	\$ 225,934.50
510080	SALARY-OVERTIME	0.00%	-	-	-	-	184.73
510110	SALARY-AUTO ALLOW	81.10%	3,182.00	2,580.63	-	601.37	1,566.86
511020	SOCIAL SECURITY	77.77%	22,855.00	17,773.48	-	5,081.52	16,731.78
511030	RETIREMENT	79.70%	54,883.00	43,740.77	-	11,142.23	40,138.84
511040	INSURANCE-LIFE	79.06%	82.00	64.83	-	17.17	62.11
511050	INS-HEALTH/DENTAL	80.79%	29,613.00	23,925.55	-	5,687.45	18,787.19
511060	INS-WORKERS COMP	84.70%	402.00	340.51	-	61.49	414.71
511070	INS-UNEMPLOYMENT	63.95%	303.00	193.76	-	109.24	212.71
600199	PURCH INV SUPPLIES	7.58%	6,683.00	506.83	196.92	5,979.25	910.80
600311	OPS EQUIPMENT	15.00%	13,318.00	1,998.36	-	11,319.64	187.27
600604	PARKING-LOCAL	0.00%	-	-	-	-	193.97
600776	COMMUNIC-CELLPHONE	69.53%	2,010.00	1,397.52	-	612.48	2,074.48





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
			\$ 435,570.00	\$ 333,267.77	\$ 196.92	\$ 102,105.31	\$ 307,399.95
ROUTINE AIRPORT MAINTENANCE PROJECT							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
			\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
RURAL TRANSIT ASSISTANCE MATCH							
800102	XFER OUT-GRANT MATCH	0.00%	\$ 265,508.00	\$ -	\$ -	\$ 265,508.00	\$ 58,737.61
			\$ 265,508.00	\$ -	\$ -	\$ 265,508.00	\$ 58,737.61
SHERIFF ACADEMY TRAINING GF							
510011	SALARY-FT REGULAR	82.29%	\$ 473,992.00	\$ 390,046.59	\$ -	\$ 83,945.41	\$ 363,856.16
510070	SALARY-LONGEVITY	87.74%	767.00	672.96	-	94.04	580.09
510080	SALARY-OVERTIME	12.96%	2,267.00	293.91	-	1,973.09	439.50
511010	VESTED BENEFITS	0.00%	26,284.00	-	-	26,284.00	-
511020	SOCIAL SECURITY	77.10%	35,840.00	27,632.36	-	8,207.64	26,444.03
511030	RETIREMENT	79.86%	87,855.00	70,163.71	-	17,691.29	64,281.87
511040	INSURANCE-LIFE	80.22%	105.00	84.23	-	20.77	87.20
511050	INS-HEALTH/DENTAL	80.78%	49,959.00	40,356.09	-	9,602.91	35,382.39
511060	INS-WORKERS COMP	84.18%	6,489.00	5,462.70	-	1,026.30	6,852.13
511070	INS-UNEMPLOYMENT	63.70%	485.00	308.94	-	176.06	344.19
511100	CLEAT BEN ALLOW	76.67%	4,320.00	3,312.00	-	1,008.00	3,384.00
600101	PAPER (ALL PROD)	93.50%	6,650.00	6,217.84	-	432.16	2,364.75
600199	PURCH INV SUPPLIES	99.98%	2,834.00	2,833.43	-	0.57	38.04
600206	BOOKS&SUBSCRIPT	34.18%	6,846.00	2,340.00	-	4,506.00	3,369.75
600309	OPS EXPENSES-GEN	64.11%	66,167.00	42,417.82	22,487.36	1,261.82	49,288.01
600311	OPS EQUIPMENT	17.84%	50,087.00	8,936.66	26,530.91	14,619.43	15,018.35
600325	TCLEOSE FILING FEES	100.00%	6,485.00	6,485.00	-	-	11,091.64
600651	MAINT/REP-GENERAL	8.00%	3,000.00	240.00	-	2,760.00	1,207.00
600701	RENT/LEASES	39.45%	3,705.00	1,461.44	730.72	1,512.84	1,644.12
600817	TRAINING	0.00%	4,608.00	-	-	4,608.00	1,215.00
			\$ 838,745.00	\$ 609,265.68	\$ 49,748.99	\$ 179,730.33	\$ 586,888.22
SHERIFF- WARRANTS							
510011	SALARY-FT REGULAR	78.45%	\$ 1,070,884.00	\$ 840,143.29	\$ -	\$ 230,740.71	\$ 846,267.67
510070	SALARY-LONGEVITY	77.57%	6,574.00	5,099.72	-	1,474.28	5,269.89
510080	SALARY-OVERTIME	70.79%	78,936.00	55,875.52	-	23,060.48	24,543.64
510121	SAL-CLOTH DEP ALLOW	39.17%	601.00	235.42	-	365.58	491.14
511010	VESTED BENEFITS	49.51%	50,003.00	24,758.94	-	25,244.06	-
511020	SOCIAL SECURITY	71.45%	93,643.00	66,908.73	-	26,734.27	63,808.94
511030	RETIREMENT	76.15%	218,566.00	166,444.91	-	52,121.09	154,468.21
511040	INSURANCE-LIFE	72.98%	263.00	191.93	-	71.07	209.08
511050	INS-HEALTH/DENTAL	78.19%	115,106.00	89,999.91	-	25,106.09	84,353.80
511060	INS-WORKERS COMP	59.96%	21,438.00	12,853.90	-	8,584.10	16,577.07
511070	INS-UNEMPLOYMENT	54.74%	1,345.00	736.21	-	608.79	842.15
511100	CLEAT BEN ALLOW	73.71%	8,646.00	6,372.58	-	2,273.42	6,700.45
			\$ 1,666,005.00	\$ 1,269,621.06	\$ -	\$ 396,383.94	\$ 1,203,532.04
SHERIFF-CID ENFORCEMENT							
510011	SALARY-FT REGULAR	80.05%	\$ 5,706,258.00	\$ 4,567,786.92	\$ -	\$ 1,138,471.08	\$ 4,444,548.38
510070	SALARY-LONGEVITY	80.72%	38,361.00	30,964.82	-	7,396.18	31,201.49
510080	SALARY-OVERTIME	61.42%	471,056.00	289,327.23	-	181,728.77	171,921.19
510121	SAL-CLOTH DEP ALLOW	80.55%	24,461.00	19,703.32	-	4,757.68	19,605.90
511010	VESTED BENEFITS	86.95%	313,530.00	272,623.33	-	40,906.67	152,913.29
511020	SOCIAL SECURITY	76.47%	489,735.00	374,524.14	-	115,210.86	352,099.79
511030	RETIREMENT	78.49%	1,186,466.00	931,289.60	-	255,176.40	850,056.47
511040	INSURANCE-LIFE	72.77%	1,299.00	945.24	-	353.76	1,030.86
511050	INS-HEALTH/DENTAL	78.91%	538,881.00	425,216.80	-	113,664.20	390,796.15
511060	INS-WORKERS COMP	75.72%	94,210.00	71,338.03	-	22,871.97	91,654.71
511070	INS-UNEMPLOYMENT	57.91%	7,338.00	4,249.38	-	3,088.62	4,610.04
511100	CLEAT BEN ALLOW	75.72%	42,382.00	32,089.70	-	10,292.30	33,154.93
600309	OPS EXPENSES-GEN	79.60%	17,717.00	14,102.16	392.94	3,221.90	14,598.48
600311	OPS EQUIPMENT	10.66%	50,087.00	5,338.45	4,353.33	40,395.22	9,818.53
600333	CONFIDENTIAL FUNDS	0.00%	2,000.00	-	-	2,000.00	-
600654	MAINT/REP-SOFTWARE	16.17%	17,073.00	2,760.00	5,074.81	9,238.19	14,041.00
			\$ 9,000,854.00	\$ 7,042,259.12	\$ 9,821.08	\$ 1,948,773.80	\$ 6,582,051.21
SHERIFF-CRIME VICTIM SERVICES MATCH							
800102	XFER OUT-GRANT MATCH	50.75%	\$ 44,632.00	\$ 22,652.82	\$ -	\$ 21,979.18	\$ 25,151.60
			\$ 44,632.00	\$ 22,652.82	\$ -	\$ 21,979.18	\$ 25,151.60





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
SHERIFF-DETENTION FACILITY							
510011	SALARY-FT REGULAR	60.79%	\$ 18,324,433.00	\$ 11,140,276.03	\$ -	\$ 7,184,156.97	\$ 15,499,687.66
510070	SALARY-LONGEVITY	82.45%	1,246.00	1,027.35	-	218.65	987.82
510080	SALARY-OVERTIME	72.75%	618,139.00	449,697.88	-	168,441.12	469,066.79
510081	SAL-OT-48HR BOND	35.10%	45,896.00	16,107.60	-	29,788.40	6,445.40
511010	VESTED BENEFITS	86.36%	515,209.00	444,955.08	-	70,253.92	110,251.97
511020	SOCIAL SECURITY	78.94%	1,528,259.00	1,206,392.20	-	321,866.80	1,185,979.13
511030	RETIREMENT	80.48%	3,666,450.00	2,950,743.40	-	715,706.60	2,834,273.07
511040	INSURANCE-LIFE	78.50%	4,159.00	3,264.64	-	894.36	3,576.43
511050	INS-HEALTH/DENTAL	78.58%	1,785,153.00	1,402,814.70	-	382,338.30	1,294,986.37
511060	INS-WORKERS COMP	60.54%	444,204.00	268,925.96	-	175,278.04	347,640.02
511070	INS-UNEMPLOYMENT	54.64%	23,671.00	12,933.60	-	10,737.40	15,174.15
511100	CLEAT BEN ALLOW	73.59%	220,818.00	162,493.08	-	58,324.92	173,433.42
600105	OPERATIONS SUPPLIES	58.86%	111,211.00	65,456.99	19,474.36	26,279.65	84,698.38
600203	DUES	100.00%	900.00	900.00	-	-	-
600309	OPS EXPENSES-GEN	74.99%	8,605.00	6,452.76	2,152.07	0.17	6,281.76
600311	OPS EQUIPMENT	61.02%	42,462.00	25,910.07	784.99	15,766.94	37,491.45
600317	CLOTHING	84.25%	26,764.00	22,548.61	102.39	4,113.00	25,542.55
600352	MEDICAL-GEN	34.22%	145,382.00	49,745.21	-	95,636.79	96,708.66
600601	VEH OPS EXPENSE	48.57%	54,054.00	26,252.76	-	27,801.24	19,211.19
600602	MAINT/REP-AUTO	75.15%	15,393.00	11,568.48	3,798.69	25.83	12,665.39
600605	INS-LIABILITY VEH	56.26%	6,911.00	3,888.03	-	3,022.97	3,902.54
600651	MAINT/REP-GENERAL	51.69%	47,080.00	24,335.30	-	22,744.70	42,899.91
600654	MAINT/REP-SOFTWARE	99.99%	9,378.00	9,377.50	-	0.50	-
600701	RENT/LEASES	57.48%	7,200.00	4,138.34	1,989.82	1,071.84	4,655.52
600752	UTILITIES-GAS	88.55%	42,932.00	38,015.88	-	4,916.12	30,237.77
600753	UTILITIES-ELECTRIC	80.00%	351,326.00	281,060.32	-	70,265.68	262,634.29
600754	UTILITIES-WATER	100.18%	172,610.00	172,925.98	-	(315.98)	139,768.38
601103	PROF SVC-MED JAIL	71.47%	5,440,475.00	3,888,314.75	-	1,552,160.25	3,462,550.81
601404	CONTR SVC-GEN	73.42%	995,750.00	731,044.71	3,387.47	261,317.82	772,770.99
706002	CAP OUT-EQUIP	0.00%	7,625.00	-	7,625.00	-	-
			\$ 34,663,695.00	\$ 23,421,567.21	\$ 39,314.79	\$ 11,202,813.00	\$ 26,943,521.82

SHERIFF-JAIL ANNEX

510011	SALARY-FT REGULAR	79.52%	\$ 18,457,583.00	\$ 14,676,670.93	\$ -	\$ 3,780,912.07	\$ 16,010,031.59
510070	SALARY-LONGEVITY	84.23%	503.00	423.69	-	79.31	377.95
510080	SALARY-OVERTIME	85.69%	787,564.00	674,866.40	-	112,697.60	761,623.38
511010	VESTED BENEFITS	108.42%	359,480.00	389,730.82	-	(30,250.82)	240,182.35
511020	SOCIAL SECURITY	79.43%	1,550,793.00	1,231,739.17	-	319,053.83	1,254,460.05
511030	RETIREMENT	80.90%	3,721,881.00	3,010,952.07	-	710,928.93	2,989,156.30
511040	INSURANCE-LIFE	71.15%	4,907.00	3,491.23	-	1,415.77	3,819.55
511050	INS-HEALTH/DENTAL	78.71%	1,818,695.00	1,431,457.06	-	387,237.94	1,357,503.24
511060	INS-WORKERS COMP	61.24%	471,586.00	288,781.13	-	182,804.87	375,527.60
511070	INS-UNEMPLOYMENT	51.41%	25,790.00	13,257.74	-	12,532.26	16,063.23
511100	CLEAT BEN ALLOW	73.02%	253,519.00	185,120.03	-	68,398.97	193,729.82
600105	OPERATIONS SUPPLIES	94.35%	254,068.00	239,707.16	14,322.39	38.45	242,831.36
600203	DUES	0.00%	-	-	-	-	910.00
600309	OPS EXPENSES-GEN	38.35%	21,172.00	8,119.39	643.95	12,408.66	5,184.66
600311	OPS EQUIPMENT	58.57%	42,462.00	24,867.93	4,458.07	13,136.00	29,867.77
600317	CLOTHING	86.84%	69,670.00	60,501.29	3,911.17	5,257.54	48,693.75
600352	MEDICAL-GEN	50.11%	412,451.00	206,695.21	-	205,755.79	290,283.38
600601	VEH OPS EXPENSE	93.80%	10,965.00	10,284.85	-	680.15	12,081.30
600602	MAINT/REP-AUTO	97.81%	2,827.00	2,765.14	60.50	1.36	2,825.35
600605	INS-LIABILITY VEH	84.27%	3,101.00	2,613.35	-	487.65	3,100.96
600651	MAINT/REP-GENERAL	10.94%	101,889.00	11,145.68	85,416.28	5,327.04	8,624.02
600654	MAINT/REP-SOFTWARE	99.99%	4,998.00	4,997.50	-	0.50	-
600701	RENT/LEASES	75.59%	4,388.00	3,316.72	903.92	167.36	2,577.82
600752	UTILITIES-GAS	105.38%	65,000.00	68,497.21	-	(3,497.21)	55,343.07
600753	UTILITIES-ELECTRIC	81.82%	467,836.00	382,779.37	-	85,056.63	356,601.39
600754	UTILITIES-WATER	77.94%	665,046.00	518,304.65	-	146,741.35	494,684.48
601103	PROF SVC-MED JAIL	71.47%	5,440,475.00	3,888,314.74	-	1,552,160.26	3,462,550.84
601404	CONTR SVC-GEN	95.04%	1,894,750.00	1,800,783.31	49,517.35	44,449.34	1,633,948.90
602601	INMATE TRANSPORT	84.66%	375,000.00	317,467.23	-	57,532.77	174,281.26
706002	CAP OUT-EQUIP	0.00%	14,212.00	-	14,212.00	-	-
			\$ 37,302,611.00	\$ 29,457,651.00	\$ 173,445.63	\$ 7,671,514.37	\$ 30,026,865.37

SHERIFF-LAW ENFORCEMENT

510011	SALARY-FT REGULAR	80.80%	\$ 4,198,681.00	\$ 3,392,723.41	\$ -	\$ 805,957.59	\$ 3,433,560.23
510020	SALARY-TEMP	0.00%	-	-	-	-	7,109.01
510070	SALARY-LONGEVITY	81.48%	13,046.00	10,629.47	-	2,416.53	11,244.13



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
510080	SALARY-OVERTIME	70.96%	260,000.00	184,495.28	-	75,504.72	170,825.71
510110	SALARY-AUTO ALLOW	81.21%	5,020.00	4,076.97	-	943.03	4,115.43
510121	SAL-CLOTH DEP ALLOW	95.60%	4,109.00	3,928.22	-	180.78	2,646.80
511010	VESTED BENEFITS	80.29%	99,076.00	79,545.70	-	19,530.30	37,056.96
511020	SOCIAL SECURITY	76.55%	345,384.00	264,407.90	-	80,976.10	267,584.67
511030	RETIREMENT	81.16%	819,396.00	665,053.26	-	154,342.74	651,734.86
511040	INSURANCE-LIFE	80.22%	886.00	710.74	-	175.26	775.13
511050	INS-HEALTH/DENTAL	80.30%	393,125.00	315,695.08	-	77,429.92	289,002.70
511060	INS-WORKERS COMP	58.34%	48,582.00	28,340.45	-	20,241.55	37,725.39
511070	INS-UNEMPLOYMENT	59.30%	4,637.00	2,749.63	-	1,887.37	3,280.05
511100	CLEAT BEN ALLOW	68.46%	17,451.00	11,946.74	-	5,504.26	13,497.33
600203	DUES	100.00%	12,458.00	12,458.00	-	-	10,828.34
600204	ADVERTISING	100.00%	245.00	245.00	-	-	245.00
600206	BOOKS&SUBSCRIPT	8.91%	12,932.00	1,152.24	27.95	11,751.81	11,999.16
600306	PUBLIC OFFIC BOND	100.00%	444.00	444.00	-	-	-
600309	OPS EXPENSES-GEN	56.18%	93,111.00	52,311.37	12,464.70	28,334.93	90,855.23
600311	OPS EQUIPMENT	21.02%	138,289.00	29,062.69	10,272.78	98,953.53	36,602.88
600317	CLOTHING	57.55%	91,686.00	52,760.72	20,993.08	17,932.20	75,727.29
600601	VEH OPS EXPENSE	41.35%	219,233.00	90,650.83	-	128,582.17	73,915.54
600602	MAINT/REP-AUTO	77.32%	172,990.00	133,758.76	27,140.46	12,090.78	133,251.80
600605	INS-LIABILITY VEH	87.77%	47,684.00	41,851.64	-	5,832.36	42,636.02
600651	MAINT/REP-GENERAL	59.05%	15,618.00	9,222.20	951.75	5,444.05	15,091.67
600653	MAINT/REP-COMMUNIC	87.73%	757,552.00	664,593.64	8,107.17	84,851.19	661,052.16
600654	MAINT/REP-SOFTWARE	91.51%	3,228.00	2,954.07	-	273.93	3,473.96
600661	MAINT/REP-TASER AND BODY CAM	100.00%	331,320.00	331,320.00	-	-	331,320.00
600701	RENT/LEASES	43.67%	12,000.00	5,240.64	1,599.48	5,159.88	4,362.99
600752	UTILITIES-GAS	100.83%	25,000.00	25,206.46	-	(206.46)	19,515.66
600753	UTILITIES-ELECTRIC	79.41%	167,412.00	132,940.23	-	34,471.77	120,328.02
600754	UTILITIES-WATER	87.00%	20,696.00	18,005.68	-	2,690.32	15,726.99
600776	COMMUNIC-CELLPHONE	92.54%	98,402.00	91,061.26	-	7,340.74	84,336.15
601107	PROF SVC-GEN	17.27%	15,894.00	2,744.71	7,501.13	5,648.16	2,018.27
601404	CONTR SVC-GEN	86.63%	18,682.00	16,183.86	999.91	1,498.23	7,107.07
			\$ 8,464,269.00	\$ 6,678,470.85	\$ 90,058.41	\$ 1,695,739.74	\$ 6,670,552.60

SHERIFF-PATROL

510011	SALARY-FT REGULAR	81.83%	\$ 11,795,521.00	\$ 9,652,531.56	\$ -	\$ 2,142,989.44	\$ 9,560,046.52
510070	SALARY-LONGEVITY	72.28%	54,347.00	39,282.00	-	15,065.00	49,725.26
510080	SALARY-OVERTIME	82.75%	737,738.00	610,498.69	-	127,239.31	367,865.27
510121	SAL-CLOTH DEP ALLOW	81.99%	1,748.00	1,433.27	-	314.73	1,761.16
511010	VESTED BENEFITS	18.13%	167,577.00	30,379.76	-	137,197.24	158,797.45
511020	SOCIAL SECURITY	79.11%	959,343.00	758,954.39	-	200,388.61	748,834.40
511030	RETIREMENT	80.88%	2,304,132.00	1,863,618.43	-	440,513.57	1,786,050.84
511040	INSURANCE-LIFE	79.58%	2,502.00	1,991.03	-	510.97	2,066.40
511050	INS-HEALTH/DENTAL	79.62%	1,106,518.00	880,997.43	-	225,520.57	762,338.40
511060	INS-WORKERS COMP	83.33%	220,389.00	183,653.56	-	36,735.44	233,335.40
511070	INS-UNEMPLOYMENT	59.98%	13,693.00	8,212.99	-	5,480.01	9,945.40
511100	CLEAT BEN ALLOW	75.49%	136,413.00	102,982.99	-	33,430.01	108,201.03
600309	OPS EXPENSES-GEN	44.48%	19,190.00	8,535.90	4,930.43	5,723.67	18,364.14
600311	OPS EQUIPMENT	5.26%	50,087.00	2,635.13	-	47,451.87	11,752.86
600601	VEH OPS EXPENSE	77.05%	350,000.00	269,662.48	-	80,337.52	210,063.98
600602	MAINT/REP-AUTO	65.37%	164,472.00	107,518.12	56,138.87	815.01	97,160.48
600654	MAINT/REP-SOFTWARE	85.47%	19,025.00	16,260.00	-	2,765.00	16,060.00
707001	CAP OUT-VEHICLES	0.00%	40,000.00	-	23,132.64	16,867.36	-
			\$ 18,142,695.00	\$ 14,539,147.73	\$ 84,201.94	\$ 3,519,345.33	\$ 14,142,368.99

SHERIFF-PATROL

600309	OPS EXPENSES-GEN	0.00%	\$ 5,000.00	\$ -	\$ 800.00	\$ 4,200.00	\$ -
601404	CONTR SVC-GEN	18.51%	284,690.00	52,707.92	-	231,982.08	-
			\$ 289,690.00	\$ 52,707.92	\$ 800.00	\$ 236,182.08	\$ -

SHERIFF-VICTIMS OF CRIMES ACT MATCH

800102	XFER OUT-GRANT MATCH	27.34%	\$ 51,483.00	\$ 14,077.34	\$ -	\$ 37,405.66	\$ 28,800.70
			\$ 51,483.00	\$ 14,077.34	\$ -	\$ 37,405.66	\$ 28,800.70

SPORTSPARK

510011	SALARY-FT REGULAR	73.69%	\$ 239,778.00	\$ 176,689.12	\$ -	\$ 63,088.88	\$ 196,387.81
510012	SALARY-PT REGULAR	81.01%	78,199.00	63,345.71	-	14,853.29	59,435.60
510020	SALARY-TEMP	48.40%	12,465.00	6,033.33	-	6,431.67	-
510080	SALARY-OVERTIME	12.96%	7,328.00	949.81	-	6,378.19	-
511020	SOCIAL SECURITY	70.44%	26,198.00	18,454.41	-	7,743.59	19,186.14





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
511030	RETIREMENT	70.33%	61,581.00	43,312.35	-	18,268.65	45,011.33
511040	INSURANCE-LIFE	61.59%	121.00	74.52	-	46.48	86.97
511050	INS-HEALTH/DENTAL	65.54%	51,627.00	33,835.62	-	17,791.38	35,048.92
511060	INS-WORKERS COMP	29.59%	303.00	89.67	-	213.33	112.53
511070	INS-UNEMPLOYMENT	39.88%	485.00	193.43	-	291.57	247.03
600309	OPS EXPENSES-GEN	66.45%	123,880.00	82,312.61	9,156.93	32,410.46	29,256.97
600311	OPS EQUIPMENT	87.20%	13,427.00	11,708.31	-	1,718.69	5,095.09
600317	CLOTHING	41.61%	4,589.00	1,909.65	2,679.22	0.13	4,866.02
600352	MEDICAL-GEN	99.90%	1,375.00	1,373.61	-	1.39	-
600603	FUEL COST	47.33%	15,400.00	7,288.17	2,711.83	5,400.00	12,032.28
600605	INS-LIABILITY VEH	0.00%	238.00	-	-	238.00	-
600651	MAINT/REP-GENERAL	7.20%	56,911.00	4,098.44	7,593.40	45,219.16	42,560.83
600752	UTILITIES-GAS	55.72%	2,886.00	1,607.99	-	1,278.01	2,044.00
600753	UTILITIES-ELECTRIC	26.47%	100,000.00	26,469.61	-	73,530.39	49,822.04
600754	UTILITIES-WATER	12.17%	97,000.00	11,800.71	-	85,199.29	23,094.09
601404	CONTR SVC-GEN	63.10%	5,880.00	3,710.00	1,190.00	980.00	390.00
706002	CAP OUT-EQUIP	0.00%	95,000.00	-	38,973.00	56,027.00	-
			\$ 994,671.00	\$ 495,257.07	\$ 62,304.38	\$ 437,109.55	\$ 524,877.65

SPORTSPARK OPERATIONS

510011	SALARY-FT REGULAR	67.83%	\$ 150,528.00	\$ 102,105.93	\$ -	\$ 48,422.07	\$ 121,376.48
510012	SALARY-PT REGULAR	68.13%	85,254.00	58,084.52	-	27,169.48	57,755.35
510020	SALARY-TEMP	0.00%	-	-	-	-	201.51
511020	SOCIAL SECURITY	59.65%	20,248.00	12,078.01	-	8,169.99	13,592.94
511030	RETIREMENT	60.51%	47,595.00	28,801.48	-	18,793.52	31,506.33
511040	INSURANCE-LIFE	51.98%	41.00	21.31	-	19.69	27.64
511050	INS-HEALTH/DENTAL	64.14%	16,903.00	10,840.80	-	6,062.20	11,901.97
511060	INS-WORKERS COMP	29.98%	747.00	223.94	-	523.06	313.85
511070	INS-UNEMPLOYMENT	21.06%	541.00	113.94	-	427.06	176.40
600107	PRO SHOP SUPPLIES	3.99%	15,000.00	598.77	362.28	14,038.95	900.00
600203	DUES	0.00%	285.00	-	-	285.00	300.00
600309	OPS EXPENSES-GEN	43.87%	35,119.00	15,406.28	1,474.75	18,237.97	17,384.26
600311	OPS EQUIPMENT	16.46%	2,734.00	449.89	244.88	2,039.23	1,911.97
600317	CLOTHING	70.20%	1,600.00	1,123.12	367.50	109.38	1,159.00
600352	MEDICAL-GEN	0.00%	500.00	-	-	500.00	-
601404	CONTR SVC-GEN	36.45%	235,000.00	85,666.25	10,556.50	138,777.25	72,474.02
			\$ 612,095.00	\$ 315,514.24	\$ 13,005.91	\$ 283,574.85	\$ 330,981.72

SWIMMING OPERATIONS

510011	SALARY-FT REGULAR	81.42%	\$ 48,464.00	\$ 39,458.82	\$ -	\$ 9,005.18	\$ 39,297.42
510020	SALARY-TEMP	35.29%	91,427.00	32,263.91	-	59,163.09	-
511020	SOCIAL SECURITY	54.56%	9,100.00	4,964.99	-	4,135.01	2,708.92
511030	RETIREMENT	81.45%	8,709.00	7,093.48	-	1,615.52	6,925.05
511040	INSURANCE-LIFE	79.67%	18.00	14.34	-	3.66	15.19
511050	INS-HEALTH/DENTAL	80.79%	7,832.00	6,327.75	-	1,504.25	6,122.11
511060	INS-WORKERS COMP	17.94%	513.00	92.01	-	420.99	64.96
511070	INS-UNEMPLOYMENT	9.57%	401.00	38.36	-	362.64	37.03
600107	PRO SHOP SUPPLIES	0.00%	411.00	-	-	411.00	-
600203	DUES	0.00%	110.00	-	-	110.00	185.00
600309	OPS EXPENSES-GEN	64.48%	7,370.00	4,751.91	1,202.99	1,415.10	2,262.72
600311	OPS EQUIPMENT	16.90%	3,284.00	555.00	2,692.41	36.59	1,245.21
600317	CLOTHING	17.14%	2,150.00	368.50	849.25	932.25	785.00
600352	MEDICAL-GEN	59.36%	2,689.00	1,596.16	-	1,092.84	1,097.11
			\$ 182,478.00	\$ 97,525.23	\$ 4,744.65	\$ 80,208.12	\$ 60,745.72

SWIMMING POOLS

510020	SALARY-TEMP	0.00%	\$ -	\$ 2,320.75	\$ -	\$ (2,320.75)	\$ 99.44
510080	SALARY-OVERTIME	0.00%	-	346.40	-	(346.40)	-
511020	SOCIAL SECURITY	0.00%	-	204.05	-	(204.05)	7.61
511060	INS-WORKERS COMP	0.00%	-	3.69	-	(3.69)	0.13
511070	INS-UNEMPLOYMENT	0.00%	-	2.50	-	(2.50)	0.30
600309	OPS EXPENSES-GEN	80.91%	27,687.00	22,401.76	4,316.80	968.44	3,911.31
600317	CLOTHING	63.80%	300.00	191.40	107.20	1.40	-
600651	MAINT/REP-GENERAL	27.63%	48,153.00	13,304.64	34,847.87	0.49	21,673.40
600752	UTILITIES-GAS	70.92%	20,140.00	14,283.96	-	5,856.04	5,428.39
600753	UTILITIES-ELECTRIC	54.89%	60,878.00	33,418.49	-	27,459.51	28,618.49
600754	UTILITIES-WATER	82.82%	43,981.00	36,426.99	-	7,554.01	31,703.51
601404	CONTR SVC-GEN	74.98%	360.00	269.91	89.97	0.12	-
			\$ 201,499.00	\$ 123,174.54	\$ 39,361.84	\$ 38,962.62	\$ 91,442.58





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
TAX OFFICE							
510011	SALARY-FT REGULAR	79.31%	\$ 3,108,577.00	\$ 2,465,480.85	\$ -	\$ 643,096.15	\$ 2,451,498.61
511020	SOCIAL SECURITY	77.26%	230,924.00	178,411.95	-	52,512.05	178,983.46
511030	RETIREMENT	79.33%	558,589.00	443,150.39	-	115,438.61	431,784.14
511040	INSURANCE-LIFE	76.32%	988.00	754.03	-	233.97	815.49
511050	INS-HEALTH/DENTAL	76.73%	448,495.00	344,121.74	-	104,373.26	323,080.97
511060	INS-WORKERS COMP	74.18%	9,208.00	6,830.44	-	2,377.56	9,236.08
511070	INS-UNEMPLOYMENT	55.12%	3,422.00	1,886.25	-	1,535.75	2,239.41
600200	OFFICE EXPENSE	59.79%	31,661.00	18,930.10	1,219.12	11,511.78	27,732.79
600203	DUES	95.24%	945.00	900.00	-	45.00	670.00
600204	ADVERTISING	0.00%	12,955.00	-	-	12,955.00	-
600206	BOOKS&SUBSCRIPT	6.75%	1,630.00	110.00	1,025.00	495.00	1,629.40
600306	PUBLIC OFFIC BOND	100.00%	6,390.00	6,390.00	-	-	800.00
600309	OPS EXPENSES-GEN	43.94%	900.00	395.46	286.28	218.26	391.27
600311	OPS EQUIPMENT	14.08%	23,212.00	3,267.16	11,748.71	8,196.13	5,683.96
600317	CLOTHING	31.31%	2,850.00	892.45	1,869.40	88.15	1,447.14
600318	OPS EXPENSES SCOFFLAW	65.91%	9,868.00	6,504.00	2,159.20	1,204.80	4,990.00
600601	VEH OPS EXPENSE	77.02%	3,842.00	2,959.04	819.10	63.86	2,938.10
600602	MAINT/REP-AUTO	86.85%	4,000.00	3,473.96	238.20	287.84	699.48
600604	PARKING-LOCAL	16.64%	666.00	110.84	-	555.16	443.36
600605	INS-LIABILITY VEH	98.10%	833.00	817.21	-	15.79	818.86
600651	MAINT/REP-GENERAL	83.73%	5,500.00	4,605.13	-	894.87	6,036.88
600701	RENT/LEASES	64.48%	32,368.00	20,870.63	-	11,497.37	24,290.63
600776	COMMUNIC-CELLPHONE	78.38%	5,569.00	4,364.87	1,204.09	0.04	4,642.88
600813	EE TRAINING	10.61%	2,800.00	297.00	-	2,503.00	-
601404	CONTR SVC-GEN	67.69%	18,600.00	12,590.45	5,539.39	470.16	13,354.40
703001	CAP OUT-RENOV	0.00%	-	-	-	-	24,258.41
			\$ 4,524,792.00	\$ 3,528,113.95	\$ 26,108.49	\$ 970,569.56	\$ 3,518,465.72
TORNILLO POE OPERATING ACCOUNT							
600753	UTILITIES-ELECTRIC	81.54%	\$ 7,632.00	\$ 6,222.97	\$ -	\$ 1,409.03	\$ 5,558.57
			\$ 7,632.00	\$ 6,222.97	\$ -	\$ 1,409.03	\$ 5,558.57
VETERANS ASSISTANCE							
510011	SALARY-FT REGULAR	81.47%	\$ 114,203.00	\$ 93,043.98	\$ -	\$ 21,159.02	\$ 61,638.18
510020	SALARY-TEMP	0.00%	-	-	-	-	25,908.37
510080	SALARY-OVERTIME	0.00%	-	-	-	-	45.19
510110	SALARY-AUTO ALLOW	81.06%	2,639.00	2,139.27	-	499.73	518.83
511020	SOCIAL SECURITY	80.89%	8,873.00	7,177.03	-	1,695.97	6,674.40
511030	RETIREMENT	81.50%	20,996.00	17,110.71	-	3,885.29	11,027.71
511040	INSURANCE-LIFE	79.35%	26.00	20.63	-	5.37	15.50
511050	INS-HEALTH/DENTAL	99.98%	2,339.00	2,338.54	-	0.46	6,740.59
511060	INS-WORKERS COMP	81.31%	163.00	132.53	-	30.47	176.42
511070	INS-UNEMPLOYMENT	63.86%	118.00	75.35	-	42.65	78.79
600309	OPS EXPENSES-GEN	73.28%	2,311.00	1,693.39	297.36	320.25	1,193.01
600311	OPS EQUIPMENT	36.66%	7,505.00	2,751.56	-	4,753.44	-
600651	MAINT/REP-GENERAL	62.45%	1,076.00	672.00	-	404.00	-
			\$ 160,249.00	\$ 127,154.99	\$ 297.36	\$ 32,796.65	\$ 114,016.99
VETERAN'S COURT PROGRAM MATCH							
800102	XFER OUT-GRANT MATCH	100.00%	\$ 38,023.00	\$ 38,023.00	\$ -	\$ -	\$ 38,023.00
			\$ 38,023.00	\$ 38,023.00	\$ -	\$ -	\$ 38,023.00
VICTIM/WITNESS SERVICES MATCH							
800102	XFER OUT-GRANT MATCH	44.60%	\$ 91,400.00	\$ 40,763.06	\$ -	\$ 50,636.94	\$ 58,586.63
			\$ 91,400.00	\$ 40,763.06	\$ -	\$ 50,636.94	\$ 58,586.63
YOUTH SERVICES CENTER							
600651	MAINT/REP-GENERAL	81.35%	\$ 7,165.00	\$ 5,828.93	\$ 44.92	\$ 1,291.15	\$ 1,096.55
600753	UTILITIES-ELECTRIC	66.36%	27,685.00	18,371.62	-	9,313.38	19,873.83
600754	UTILITIES-WATER	72.58%	7,662.00	5,561.39	-	2,100.61	5,803.53
601404	CONTR SVC-GEN	65.81%	1,960.00	1,289.96	535.04	135.00	1,445.68
			\$ 44,472.00	\$ 31,051.90	\$ 579.96	\$ 12,840.14	\$ 28,219.59
YSLETA ANNEX							
600651	MAINT/REP-GENERAL	80.56%	\$ 9,020.00	\$ 7,266.62	\$ 1,517.46	\$ 235.92	\$ 7,967.22
600752	UTILITIES-GAS	90.17%	8,123.00	7,324.34	-	798.66	6,757.52
600753	UTILITIES-ELECTRIC	59.52%	46,323.00	27,572.81	-	18,750.19	26,907.36





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7/31/20
600754	UTILITIES-WATER	83.79%	8,036.00	6,733.60	-	1,302.40	6,375.23
601404	CONTR SVC-GEN	64.15%	2,260.00	1,449.88	789.96	20.16	1,674.00
			\$ 73,762.00	\$ 50,347.25	\$ 2,307.42	\$ 21,107.33	\$ 49,681.33
			\$ 391,607,020.00	\$ 249,292,466.11	\$ 4,630,865.27	\$ 137,683,688.62	\$ 237,174,056.67





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
ALTERNATIVE DISPUTE RESOL. CENTER							
600309	OPS EXPENSES-GEN	67.69%	\$ 200,000.00	\$ 135,379.12	\$ -	\$ 64,620.88	\$ 141,971.29
			\$ 200,000.00	\$ 135,379.12	\$ -	\$ 64,620.88	\$ 141,971.29
COUNTY ATTORNEY BAD CHECK OPERATIONS							
600101	PAPER (ALL PROD)	0.00%	\$ -	\$ -	\$ -	\$ -	56.66
600200	OFFICE EXPENSE	0.00%	-	478.57	-	(478.57)	3,171.87
600204	ADVERTISING	0.00%	-	-	-	-	400.00
600309	OPS EXPENSES-GEN	0.00%	-	1,199.88	-	(1,199.88)	1,859.58
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	4,227.50	-	(4,227.50)	2,206.00
601107	PROF SVC-GEN	0.00%	-	176.53	-	(176.53)	-
603110	I/D LEGAL FEES-FELONIES	0.00%	-	1,011.00	-	(1,011.00)	2,419.30
			\$ -	\$ 7,093.48	\$ -	\$ (7,093.48)	\$ 10,113.41
COUNTY ATTORNEY COMMISSIONS							
510011	SALARY-FT REGULAR	74.33%	\$ 22,072.00	\$ 16,405.42	\$ -	\$ 5,666.58	\$ 16,295.78
510020	SALARY-TEMP	27.58%	22,329.00	6,159.23	-	16,169.77	1,638.80
511020	SOCIAL SECURITY	50.70%	3,338.00	1,692.38	-	1,645.62	1,347.49
511030	RETIREMENT	78.23%	3,770.00	2,949.09	-	820.91	2,871.75
511040	INSURANCE-LIFE	63.13%	8.00	5.05	-	2.95	5.35
511050	INS-HEALTH/DENTAL	84.62%	3,084.00	2,609.70	-	474.30	2,358.21
511060	INS-WORKERS COMP	30.67%	105.00	32.20	-	72.80	31.30
511070	INS-UNEMPLOYMENT	16.77%	84.00	14.09	-	69.91	17.32
600200	OFFICE EXPENSE	0.37%	8,000.00	29.99	-	7,970.01	1,193.38
600203	DUES	56.17%	19,219.00	10,796.00	-	8,423.00	3,379.00
600206	BOOKS&SUBSCRIPT	70.49%	10,000.00	7,049.00	-	2,951.00	6,135.30
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	11,650.00
600776	COMMUNIC-CELLPHONE	82.02%	4,869.00	3,993.56	806.44	69.00	3,185.22
600812	TRAVEL/PROF ED	19.73%	25,000.00	4,931.87	-	20,068.13	10,748.36
601107	PROF SVC-GEN	0.26%	22,000.00	57.51	1,942.49	20,000.00	3,984.35
690000	OPS CONTINGENCIES	0.00%	38,405.00	-	-	38,405.00	-
			\$ 182,283.00	\$ 56,725.09	\$ 2,748.93	\$ 122,808.98	\$ 64,841.61
COUNTY ATTORNEY SUPPLEMENT ACCOUNT							
600309	OPS EXPENSES-GEN	23.86%	\$ 15,000.00	\$ 3,578.98	\$ 306.02	\$ 11,115.00	\$ 3,265.85
600311	OPS EQUIPMENT	8.14%	10,000.00	813.84	-	9,186.16	1,857.54
600604	PARKING-LOCAL	30.02%	5,000.00	1,500.96	-	3,499.04	2,371.25
600812	TRAVEL/PROF ED	0.00%	16,466.00	-	-	16,466.00	820.67
600813	EE TRAINING	14.22%	12,000.00	1,706.25	-	10,293.75	2,176.88
601107	PROF SVC-GEN	0.00%	3,000.00	-	-	3,000.00	-
690000	OPS CONTINGENCIES	0.00%	85,394.00	-	-	85,394.00	-
			\$ 146,860.00	\$ 7,600.03	\$ 306.02	\$ 138,953.95	\$ 10,492.19
CHILD ABUSE PREVENTION FUND							
690000	OPS CONTINGENCIES	0.00%	\$ 10,221.00	\$ -	\$ -	\$ 10,221.00	\$ -
			\$ 10,221.00	\$ -	\$ -	\$ 10,221.00	\$ -
CHILD WELFARE JUROR DONATIONS							
690000	OPS CONTINGENCIES	0.00%	\$ 46,612.00	\$ -	\$ -	\$ 46,612.00	\$ -
			\$ 46,612.00	\$ -	\$ -	\$ 46,612.00	\$ -
COUNTY CLERK RECORDS ARCHIVES							
601404	CONTR SVC-GEN	0.00%	\$ 1,133,922.00	\$ -	\$ 999,864.15	\$ 134,057.85	\$ -
690000	OPS CONTINGENCIES	0.00%	315,214.00	-	-	315,214.00	-
			\$ 1,449,136.00	\$ -	\$ 999,864.15	\$ 449,271.85	\$ -
COUNTY CLERK RECORDS MGMT & PRES.							
510011	SALARY-FT REGULAR	77.77%	\$ 493,002.00	\$ 383,393.75	\$ -	\$ 109,608.25	\$ 374,513.56
510012	SALARY-PT REGULAR	54.49%	63,274.00	34,479.90	-	28,794.10	49,927.14
511020	SOCIAL SECURITY	71.47%	42,569.00	30,422.36	-	12,146.64	31,958.94
511030	RETIREMENT	76.38%	98,324.00	75,098.95	-	23,225.05	74,881.34
511040	INSURANCE-LIFE	86.97%	152.00	132.19	-	19.81	137.15
511050	INS-HEALTH/DENTAL	96.82%	55,014.00	53,264.78	-	1,749.22	43,395.68
511060	INS-WORKERS COMP	63.63%	901.00	573.28	-	327.72	785.88
511070	INS-UNEMPLOYMENT	37.77%	895.00	338.04	-	556.96	394.51
590008	CONTINGENCY-PERSONNEL	0.00%	10,332.00	-	-	10,332.00	-
600200	OFFICE EXPENSE	53.62%	15,000.00	8,043.25	49.24	6,907.51	10,793.96
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	565.00
600311	OPS EQUIPMENT	0.27%	52,500.00	139.99	-	52,360.01	-



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
600317	CLOTHING	0.00%	5,000.00	-	-	5,000.00	-
600601	VEH OPS EXPENSE	15.88%	7,000.00	1,111.29	3,000.00	2,888.71	905.11
600602	MAINT/REP-AUTO	10.18%	2,000.00	203.59	317.41	1,479.00	125.00
600604	PARKING-LOCAL	91.53%	666.00	609.62	55.42	0.96	554.20
600605	INS-LIABILITY VEH	77.07%	800.00	616.58	-	183.42	618.46
600651	MAINT/REP-GENERAL	78.76%	11,000.00	8,663.72	475.00	1,861.28	4,604.64
600701	RENT/LEASES	59.74%	3,808.00	2,274.88	1,137.44	395.68	1,742.58
601404	CONTR SVC-GEN	0.00%	1,148,487.00	-	1,148,486.68	0.32	-
690000	OPS CONTINGENCIES	0.00%	1,047,403.00	-	-	1,047,403.00	-
			\$ 3,058,127.00	\$ 599,366.17	\$ 1,153,521.19	\$ 1,305,239.64	\$ 595,903.15

COUNTY CLERK VITAL STATISTICS

600206	BOOKS&SUBSCRIPT	0.00%	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
600309	OPS EXPENSES-GEN	40.38%	47,960.00	19,364.10	2,678.30	25,917.60	28,096.44
600311	OPS EQUIPMENT	5.36%	46,773.00	2,505.14	-	44,267.86	24,480.25
600651	MAINT/REP-GENERAL	87.67%	4,440.00	3,892.50	-	547.50	1,617.00
600701	RENT/LEASES	72.02%	7,058.00	5,083.13	1,775.67	199.20	5,119.38
601404	CONTR SVC-GEN	31.37%	4,708.00	1,477.10	3,230.42	0.48	3,739.60
690000	OPS CONTINGENCIES	0.00%	176,446.00	-	-	176,446.00	-
			\$ 287,685.00	\$ 32,321.97	\$ 7,684.39	\$ 247,678.64	\$ 63,052.67

CNTY DIST COURTS TECHNOLOGY FUND

600311	OPS EQUIPMENT	38.27%	\$ 25,000.00	\$ 9,567.00	\$ -	\$ 15,433.00	\$ -
690000	OPS CONTINGENCIES	0.00%	52,232.00	-	-	52,232.00	-
			\$ 77,232.00	\$ 9,567.00	\$ -	\$ 67,665.00	\$ -

COUNTY TOURIST PROMOTION

600204	ADVERTISING	0.22%	\$ 175,000.00	\$ 384.86	\$ 392.76	\$ 174,222.38	\$ -
600309	OPS EXPENSES-GEN	16.13%	333,100.00	53,734.76	653.84	278,711.40	24,179.66
601301	CONCORDIA CEMETERY	32.24%	89,406.00	28,823.83	60,582.17	-	33,171.92
601303	MISSION TRAILS	0.00%	235,000.00	-	-	235,000.00	1,703.82
601305	LOS PORTALES	0.00%	250,000.00	-	-	250,000.00	-
601323	CASA RONQUILLO	38.74%	946,563.00	366,662.35	515,152.31	64,748.34	125,332.21
601329	HISTORICAL EVENTS	0.00%	280,000.00	-	-	280,000.00	-
690000	OPS CONTINGENCIES	0.00%	1,416,308.00	-	-	1,416,308.00	-
			\$ 3,725,377.00	\$ 449,605.80	\$ 576,781.08	\$ 2,698,990.12	\$ 184,387.61

COUNTY TOURIST PROMOTION

601305	LOS PORTALES	13.18%	\$ 52,598.00	\$ 6,934.72	\$ -	\$ 45,663.28	\$ 40,380.13
			\$ 52,598.00	\$ 6,934.72	\$ -	\$ 45,663.28	\$ 40,380.13

COUNTY TOURIST PROMOTION

800101	XFER OUT	26.51%	\$ 22,625.00	\$ 5,999.00	\$ -	\$ 16,626.00	\$ 2,207.90
			\$ 22,625.00	\$ 5,999.00	\$ -	\$ 16,626.00	\$ 2,207.90

COUNTY TOURIST PROMOTION

800102	XFER OUT-GRANT MATCH	0.00%	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -
			\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ -

COLISEUM-TOURIST PROMOTION SR

600309	OPS EXPENSES-GEN	92.61%	\$ 2,790,000.00	\$ 2,583,685.49	\$ -	\$ 206,314.51	\$ 2,637,589.72
			\$ 2,790,000.00	\$ 2,583,685.49	\$ -	\$ 206,314.51	\$ 2,637,589.72

COLISEUM-TOURIST PROMOTION SR

800101	XFER OUT	0.00%	\$ 604,375.00	\$ -	\$ -	\$ 604,375.00	\$ 161,009.91
			\$ 604,375.00	\$ -	\$ -	\$ 604,375.00	\$ 161,009.91

COMMISSARY INMATE PROFIT

510011	SALARY-FT REGULAR	80.33%	\$ 123,033.00	\$ 98,827.53	\$ -	\$ 24,205.47	\$ 60,903.44
510080	SALARY-OVERTIME	0.00%	-	163.04	-	(163.04)	176.35
511020	SOCIAL SECURITY	80.34%	10,174.00	8,173.52	-	2,000.48	7,875.65
511030	RETIREMENT	82.30%	24,319.00	20,014.77	-	4,304.23	18,978.50
511040	INSURANCE-LIFE	79.48%	31.00	24.64	-	6.36	25.13
511050	INS-HEALTH/DENTAL	80.78%	13,937.00	11,258.62	-	2,678.38	9,583.91
511060	INS-WORKERS COMP	58.85%	1,695.00	997.44	-	697.56	1,324.96
511070	INS-UNEMPLOYMENT	59.00%	148.00	87.32	-	60.68	101.53
511100	CLEAT BEN ALLOW	76.67%	864.00	662.40	-	201.60	676.80
600309	OPS EXPENSES-GEN	78.39%	534,590.00	419,079.67	74,010.09	41,500.24	489,693.21
600311	OPS EQUIPMENT	10.03%	32,259.00	3,235.58	2,623.80	26,399.62	8,332.63





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
601404	CONTR SVC-GEN	2.71%	47,423.00	1,283.60	316.80	45,822.60	19,233.80
690000	OPS CONTINGENCIES	0.00%	1,563,261.00	-	-	1,563,261.00	-
			\$ 2,351,734.00	\$ 563,808.13	\$ 76,950.69	\$ 1,710,975.18	\$ 616,905.91

COURT RECORDS PRESERVATION

510012	SALARY-PT REGULAR	72.34%	\$ 44,365.00	\$ 32,095.79	\$ -	\$ 12,269.21	\$ 35,343.81
511020	SOCIAL SECURITY	71.80%	3,331.00	2,391.66	-	939.34	2,703.81
511030	RETIREMENT	72.36%	7,972.00	5,768.43	-	2,203.57	6,229.73
511060	INS-WORKERS COMP	53.90%	83.00	44.74	-	38.26	64.91
511070	INS-UNEMPLOYMENT	57.60%	47.00	27.07	-	19.93	33.44
690000	OPS CONTINGENCIES	0.00%	385,909.00	-	-	385,909.00	-
			\$ 441,707.00	\$ 40,327.69	\$ -	\$ 401,379.31	\$ 44,375.70

COURT REPORTER FUND

800101	XFER OUT	40.96%	\$ 415,677.00	\$ 170,248.67	\$ -	\$ 245,428.33	\$ 170,537.47
			\$ 415,677.00	\$ 170,248.67	\$ -	\$ 245,428.33	\$ 170,537.47

DA APPORTIONMENT SUPPLEMENT

510011	SALARY-FT REGULAR	27.56%	\$ 18,340.00	\$ 5,054.40	\$ -	\$ 13,285.60	\$ 15,022.80
511020	SOCIAL SECURITY	25.51%	1,459.00	372.25	-	1,086.75	1,088.74
511030	RETIREMENT	34.98%	2,589.00	905.52	-	1,683.48	2,647.33
511060	INS-WORKERS COMP	16.22%	41.00	6.65	-	34.35	27.45
511070	INS-UNEMPLOYMENT	8.69%	71.00	6.17	-	64.83	14.17
			\$ 22,500.00	\$ 6,344.99	\$ -	\$ 16,155.01	\$ 18,800.49

DA FEDERAL ASSET SHARING

600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,136.63
			\$ -	\$ -	\$ -	\$ -	\$ 1,136.63

DA FOOD STAMP FRAUD

600309	OPS EXPENSES-GEN	0.00%	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -
600311	OPS EQUIPMENT	19.97%	30,863.00	6,163.03	-	24,699.97	-
690000	OPS CONTINGENCIES	0.00%	114,876.00	-	-	114,876.00	-
			\$ 170,739.00	\$ 6,163.03	\$ -	\$ 164,575.97	\$ -

VETERAN'S COURT JURY DONATION

600309	OPS EXPENSES-GEN	74.17%	\$ 5,000.00	\$ 3,708.40	\$ -	\$ 1,291.60	\$ 1,319.43
690000	OPS CONTINGENCIES	0.00%	5,272.00	-	-	5,272.00	-
			\$ 10,272.00	\$ 3,708.40	\$ -	\$ 6,563.60	\$ 1,319.43

DISTRICT CLERK RECORDS MGMT. AND PRESERV

510011	SALARY-FT REGULAR	81.47%	\$ 10,358.00	\$ 8,438.70	\$ -	\$ 1,919.30	\$ 8,375.83
511020	SOCIAL SECURITY	75.99%	744.00	565.37	-	178.63	568.64
511030	RETIREMENT	81.47%	1,862.00	1,516.95	-	345.05	1,476.01
511060	INS-WORKERS COMP	61.89%	19.00	11.76	-	7.24	15.27
511070	INS-UNEMPLOYMENT	60.09%	11.00	6.61	-	4.39	7.89
690000	OPS CONTINGENCIES	0.00%	68,792.00	-	-	68,792.00	-
			\$ 81,786.00	\$ 10,539.39	\$ -	\$ 71,246.61	\$ 10,443.64

DIST COURTS RECORDS ARCHIVE

510011	SALARY-FT REGULAR	52.89%	\$ 114,485.00	\$ 60,554.62	\$ -	\$ 53,930.38	\$ 87,236.41
511020	SOCIAL SECURITY	49.75%	8,901.00	4,428.37	-	4,472.63	6,467.74
511030	RETIREMENT	51.97%	20,923.00	10,873.24	-	10,049.76	15,346.40
511040	INSURANCE-LIFE	44.20%	54.00	23.87	-	30.13	39.72
511050	INS-HEALTH/DENTAL	54.19%	19,086.00	10,343.14	-	8,742.86	14,764.93
511060	INS-WORKERS COMP	21.67%	357.00	77.36	-	279.64	161.28
511070	INS-UNEMPLOYMENT	20.25%	277.00	56.09	-	220.91	81.85
690000	OPS CONTINGENCIES	0.00%	443,489.00	-	-	443,489.00	-
			\$ 607,572.00	\$ 86,356.69	\$ -	\$ 521,215.31	\$ 124,098.33





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
HISTORICAL COMMISSION							
600311	OPS EQUIPMENT	0.00%	\$ 22,625.00	\$ -	\$ -	\$ 22,625.00	\$ 1,975.00
690000	OPS CONTINGENCIES	0.00%	124.00	-	-	124.00	-
			\$ 22,749.00	\$ -	\$ -	\$ 22,749.00	\$ 1,975.00
1ST CHANCE PROGRAM							
800101	XFER OUT	23.89%	\$ 74,501.00	\$ 17,800.00	\$ -	\$ 56,701.00	\$ 23,600.00
			\$ 74,501.00	\$ 17,800.00	\$ -	\$ 56,701.00	\$ 23,600.00
ELECTIONS CONTRACT SERVICES							
511020	SOCIAL SECURITY	84.18%	\$ 45,485.00	\$ 38,289.05	\$ -	\$ 7,195.95	\$ 13,299.65
511030	RETIREMENT	100.34%	25,599.00	25,685.12	-	(86.12)	15,324.97
511060	INS-WORKERS COMP	75.72%	234.00	177.18	-	56.82	128.66
511070	INS-UNEMPLOYMENT	63.60%	226.00	143.73	-	82.27	80.78
600200	OFFICE EXPENSE	52.38%	62,447.00	32,710.50	8,978.93	20,757.57	32,222.94
600201	POSTAGE	61.57%	31,800.00	19,580.00	-	12,220.00	-
600330	ELECTIONS EXPENSE	85.92%	1,534,831.00	1,318,754.04	5,710.47	210,366.49	752,358.62
600651	MAINT/REP-GENERAL	94.00%	399,825.00	375,837.00	-	23,988.00	360,200.00
690000	OPS CONTINGENCIES	0.00%	159,908.00	-	-	159,908.00	-
			\$ 2,260,355.00	\$ 1,811,176.62	\$ 14,689.40	\$ 434,488.98	\$ 1,173,615.62
FAMILY PROTECTION FUND							
510011	SALARY-FT REGULAR	82.80%	\$ 19,813.00	\$ 16,405.73	\$ -	\$ 3,407.27	\$ 16,296.22
511020	SOCIAL SECURITY	80.57%	1,516.00	1,221.44	-	294.56	1,222.40
511030	RETIREMENT	82.77%	3,563.00	2,949.24	-	613.76	2,871.76
511040	INSURANCE-LIFE	75.00%	7.00	5.25	-	1.75	5.56
511050	INS-HEALTH/DENTAL	89.27%	2,924.00	2,610.12	-	313.88	2,358.64
511060	INS-WORKERS COMP	60.13%	38.00	22.85	-	15.15	29.76
511070	INS-UNEMPLOYMENT	58.27%	22.00	12.82	-	9.18	15.35
600200	OFFICE EXPENSE	0.00%	54.00	-	-	54.00	-
600309	OPS EXPENSES-GEN	0.00%	1,040.00	-	-	1,040.00	-
690000	OPS CONTINGENCIES	0.00%	56,940.00	-	-	56,940.00	-
			\$ 85,917.00	\$ 23,227.45	\$ -	\$ 62,689.55	\$ 22,799.69
COUNTY GRAFFITI ERADICATION FUND							
600311	OPS EQUIPMENT	0.00%	\$ 8,965.00	\$ -	\$ 8,740.00	\$ 225.00	\$ -
			\$ 8,965.00	\$ -	\$ 8,740.00	\$ 225.00	\$ -
JUVENILE PROBATION NATIONAL SCHOOL							
510011	SALARY-FT REGULAR	52.04%	\$ 125,000.00	\$ 65,044.94	\$ -	\$ 59,955.06	\$ 107,672.14
511030	RETIREMENT	100.00%	15,000.00	15,000.00	-	-	15,041.59
511050	INS-HEALTH/DENTAL	100.00%	10,000.00	10,000.00	-	-	10,852.94
			\$ 150,000.00	\$ 90,044.94	\$ -	\$ 59,955.06	\$ 133,566.67
JUVENILE PROBATION SUPERVISION							
600309	OPS EXPENSES-GEN	12.77%	\$ 9,700.00	\$ 1,238.38	\$ 4,026.44	\$ 4,435.18	\$ 7,849.44
600310	PHARMACEUTICAL	1.63%	11,800.00	192.15	2,945.00	8,662.85	3,375.00
600317	CLOTHING	59.99%	3,500.00	2,099.67	-	1,400.33	1,647.94
601107	PROF SVC-GEN	12.57%	165,000.00	20,740.00	4,065.00	140,195.00	53,836.80
602707	COMM SVC-NON-SEC PLACEMNT	13.62%	50,000.00	6,812.00	-	43,188.00	654.53
602708	COMM SVC-SEC PLACEMENT	0.00%	50,000.00	-	-	50,000.00	1,122.77
690000	OPS CONTINGENCIES	0.00%	165,242.00	-	-	165,242.00	-
			\$ 455,242.00	\$ 31,082.20	\$ 11,036.44	\$ 413,123.36	\$ 68,486.48
JUSTICE COURT TECHNOLOGY FUND							
600206	BOOKS&SUBSCRIPT	74.65%	\$ 604.00	\$ 450.88	\$ 135.12	\$ 18.00	\$ 245.76
600309	OPS EXPENSES-GEN	41.88%	276.00	115.60	-	160.40	-
600311	OPS EQUIPMENT	51.50%	29,789.00	15,341.00	14,335.00	113.00	37,272.37
600651	MAINT/REP-GENERAL	65.93%	1,694.00	1,116.93	576.36	0.71	-
600654	MAINT/REP-SOFTWARE	0.00%	9,000.00	-	-	9,000.00	-
600701	RENT/LEASES	77.80%	11,963.00	9,307.63	1,819.21	836.16	9,296.80
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	4,559.78
601404	CONTR SVC-GEN	74.99%	2,895.00	2,170.89	-	724.11	2,412.10
690000	OPS CONTINGENCIES	0.00%	334,979.00	-	-	334,979.00	-
706002	CAP OUT-EQUIP	0.00%	13,665.00	-	13,663.95	1.05	-
			\$ 404,865.00	\$ 28,502.93	\$ 30,529.64	\$ 345,832.43	\$ 53,786.81
JUVENILE CASE MANAGER FUND							
800101	XFER OUT	41.71%	\$ 80,658.00	\$ 33,639.87	\$ -	\$ 47,018.13	\$ 51,845.16





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
			\$ 80,658.00	\$ 33,639.87	\$ -	\$ 47,018.13	\$ 51,845.16
JUSTICE COURT SECURITY							
600206	BOOKS&SUBSCRIPT	9.10%	\$ 7,968.00	\$ 725.40	\$ 1,504.89	\$ 5,737.71	\$ -
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	1,234.15
600311	OPS EQUIPMENT	0.00%	31,499.00	-	-	31,499.00	10,232.53
600651	MAINT/REP-GENERAL	61.74%	12,550.00	7,748.60	-	4,801.40	1,151.92
690000	OPS CONTINGENCIES	0.00%	1,903.00	-	-	1,903.00	-
703001	CAP OUT-RENOV	90.67%	8,200.00	7,435.00	-	765.00	-
706002	CAP OUT-EQUIP	0.00%	28,202.00	0.35	-	28,201.65	-
			\$ 90,322.00	\$ 15,909.35	\$ 1,504.89	\$ 72,907.76	\$ 12,618.60
JUVENILE PROBATION DONATIONS							
600309	OPS EXPENSES-GEN	61.45%	\$ 2,441.00	\$ 1,500.00	\$ -	\$ 941.00	\$ 1,000.00
			\$ 2,441.00	\$ 1,500.00	\$ -	\$ 941.00	\$ 1,000.00
LAW LIBRARY							
510011	SALARY-FT REGULAR	81.57%	\$ 190,525.00	\$ 155,412.97	\$ -	\$ 35,112.03	\$ 153,233.24
511020	SOCIAL SECURITY	79.60%	14,253.00	11,345.59	-	2,907.41	11,231.72
511030	RETIREMENT	81.60%	34,236.00	27,937.23	-	6,298.77	27,003.27
511040	INSURANCE-LIFE	77.67%	45.00	34.95	-	10.05	37.02
511050	INS-HEALTH/DENTAL	80.79%	14,293.00	11,547.57	-	2,745.43	10,427.97
511060	INS-WORKERS COMP	60.52%	357.00	216.04	-	140.96	279.59
511070	INS-UNEMPLOYMENT	59.98%	203.00	121.75	-	81.25	144.40
600200	OFFICE EXPENSE	33.26%	1,200.00	399.07	10.77	790.16	753.44
600206	BOOKS&SUBSCRIPT	66.47%	234,301.00	155,742.48	63,692.57	14,865.95	168,972.71
600309	OPS EXPENSES-GEN	6.45%	2,000.00	129.03	242.14	1,628.83	2,429.08
600311	OPS EQUIPMENT	55.32%	4,000.00	2,212.67	-	1,787.33	239.84
600654	MAINT/REP-SOFTWARE	67.89%	1,750.00	1,188.00	-	562.00	1,699.00
600701	RENT/LEASES	69.86%	5,000.00	3,492.91	1,162.17	344.92	3,812.15
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
690000	OPS CONTINGENCIES	0.00%	86,488.00	-	-	86,488.00	-
			\$ 588,886.00	\$ 369,780.26	\$ 65,107.65	\$ 153,998.09	\$ 380,263.43
COUNTY RECORDS MGMT & PRES.							
510011	SALARY-FT REGULAR	67.28%	\$ 109,320.00	\$ 73,555.49	\$ -	\$ 35,764.51	\$ 89,912.10
510012	SALARY-PT REGULAR	79.24%	43,772.00	34,686.15	-	9,085.85	26,647.25
511020	SOCIAL SECURITY	67.57%	11,712.00	7,913.92	-	3,798.08	8,532.35
511030	RETIREMENT	70.68%	27,530.00	19,457.31	-	8,072.69	20,570.05
511040	INSURANCE-LIFE	60.46%	59.00	35.67	-	23.33	41.26
511050	INS-HEALTH/DENTAL	42.09%	18,774.00	7,901.96	-	10,872.04	12,701.55
511060	INS-WORKERS COMP	54.26%	276.00	149.76	-	126.24	217.62
511070	INS-UNEMPLOYMENT	58.02%	146.00	84.71	-	61.29	108.14
690000	OPS CONTINGENCIES	0.00%	28,720.00	-	-	28,720.00	-
			\$ 240,309.00	\$ 143,784.97	\$ -	\$ 96,524.03	\$ 158,730.32
COURTHOUSE SECURITY FUND							
690000	OPS CONTINGENCIES	0.00%	\$ 471,876.00	\$ -	\$ -	\$ 471,876.00	\$ -
			\$ 471,876.00	\$ -	\$ -	\$ 471,876.00	\$ -
COURTHOUSE SECURITY FUND							
800101	XFER OUT	56.70%	\$ 222,000.00	\$ 125,884.75	\$ -	\$ 96,115.25	\$ 130,736.44
			\$ 222,000.00	\$ 125,884.75	\$ -	\$ 96,115.25	\$ 130,736.44
SHERIFF-LEOSE							
600813	EE TRAINING	67.60%	\$ 50,000.00	\$ 33,801.45	\$ -	\$ 16,198.55	\$ -
690000	OPS CONTINGENCIES	0.00%	6,064.00	-	-	6,064.00	-
			\$ 56,064.00	\$ 33,801.45	\$ -	\$ 22,262.55	\$ -
DA SPECIAL ACCOUNT							
510011	SALARY-FT REGULAR	53.28%	\$ 128,580.00	\$ 68,510.00	\$ -	\$ 60,070.00	\$ 116,589.20
510020	SALARY-TEMP	2.20%	75,000.00	1,650.85	-	73,349.15	27,752.34
511020	SOCIAL SECURITY	25.66%	15,574.00	3,996.68	-	11,577.32	9,598.70
511030	RETIREMENT	53.09%	23,122.00	12,276.43	-	10,845.57	20,342.42
511060	INS-WORKERS COMP	37.28%	122.00	45.48	-	76.52	113.26
511070	INS-UNEMPLOYMENT	33.66%	195.00	65.63	-	129.37	154.74
590001	RES-SAL ADJUST	0.00%	-	7,500.00	-	(7,500.00)	7,500.00
600200	OFFICE EXPENSE	24.24%	1,000.00	242.37	24.90	732.73	24.48
600309	OPS EXPENSES-GEN	79.99%	118,183.00	94,539.55	1,734.24	21,909.21	93,087.72





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
600311	OPS EQUIPMENT	39.07%	42,103.00	16,448.73	5,413.58	20,240.69	6,337.16
600812	TRAVEL/PROF ED	2.60%	26,535.00	689.62	-	25,845.38	17,658.34
600813	EE TRAINING	0.00%	-	(882.47)	-	882.47	(235.00)
600817	TRAINING	11.83%	25,000.00	2,957.00	-	22,043.00	18,545.00
690000	OPS CONTINGENCIES	0.00%	232,066.00	-	-	232,066.00	-
			\$ 687,480.00	\$ 208,039.87	\$ 7,172.72	\$ 472,267.41	\$ 317,468.36

TAX OFFICE DISCRETIONARY FUND

510011	SALARY-FT REGULAR	85.39%	\$ 77,834.00	\$ 66,464.28	\$ -	\$ 11,369.72	\$ 57,655.92
511020	SOCIAL SECURITY	78.34%	5,955.00	4,664.89	-	1,290.11	4,184.34
511030	RETIREMENT	85.35%	13,997.00	11,946.52	-	2,050.48	10,201.77
511040	INSURANCE-LIFE	76.30%	27.00	20.60	-	6.40	19.58
511050	INS-HEALTH/DENTAL	89.28%	11,693.00	10,439.66	-	1,253.34	8,521.85
511060	INS-WORKERS COMP	61.13%	79.00	48.29	-	30.71	61.40
511070	INS-UNEMPLOYMENT	77.06%	68.00	52.40	-	15.60	51.70
600309	OPS EXPENSES-GEN	0.00%	3,997.00	-	-	3,997.00	-
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	3,000.00	-
600336	BANK CHARGES	157.19%	641.00	1,007.59	-	(366.59)	604.78
600651	MAINT/REP-GENERAL	0.00%	203.00	-	-	203.00	-
600812	TRAVEL/PROF ED	0.00%	10,000.00	-	-	10,000.00	-
600813	EE TRAINING	0.00%	3,000.00	-	-	3,000.00	-
690000	OPS CONTINGENCIES	0.00%	414,733.00	-	-	414,733.00	-
			\$ 545,227.00	\$ 94,644.23	\$ -	\$ 450,582.77	\$ 81,301.34

TAX DISCRETIONARY VIT

600336	BANK CHARGES	94.08%	\$ 900.00	\$ 846.73	\$ -	\$ 53.27	\$ 531.87
690000	OPS CONTINGENCIES	0.00%	2,850.00	-	-	2,850.00	-
			\$ 3,750.00	\$ 846.73	\$ -	\$ 2,903.27	\$ 531.87

TEEN COURT

600309	OPS EXPENSES-GEN	0.00%	\$ 8,685.00	\$ -	\$ -	\$ 8,685.00	\$ -
			\$ 8,685.00	\$ -	\$ -	\$ 8,685.00	\$ -

TRANSPORTATION FEE FUND

660000	RGNL MOBILITY AUTHORITY	79.74%	\$ 6,800,000.00	\$ 5,422,010.00	\$ -	\$ 1,377,990.00	\$ 5,153,390.00
			\$ 6,800,000.00	\$ 5,422,010.00	\$ -	\$ 1,377,990.00	\$ 5,153,390.00

D.A. 10% DRUG FORFEITURE

690000	OPS CONTINGENCIES	0.00%	\$ 216,130.00	\$ -	\$ -	\$ 216,130.00	\$ -
			\$ 216,130.00	\$ -	\$ -	\$ 216,130.00	\$ -

D.A. 10% DRUG FORFEITURE

800101	XFER OUT	0.00%	\$ -	\$ 56,263.00	\$ -	\$ (56,263.00)	\$ -
			\$ -	\$ 56,263.00	\$ -	\$ (56,263.00)	\$ -

COUNTY CRIMINAL CRT NO. 2 DWI COURT

600309	OPS EXPENSES-GEN	0.00%	\$ 9,656.00	\$ -	\$ -	\$ 9,656.00	\$ 9,615.56
600601	VEH OPS EXPENSE	86.67%	1,159.00	1,004.50	-	154.50	479.24
600602	MAINT/REP-AUTO	34.48%	708.00	244.14	-	463.86	35.00
600604	PARKING-LOCAL	25.19%	660.00	166.26	-	493.74	249.39
600605	INS-LIABILITY VEH	87.29%	107.00	93.40	-	13.60	93.29
601404	CONTR SVC-GEN	97.09%	41,000.00	39,805.00	-	1,195.00	-
			\$ 53,290.00	\$ 41,313.30	\$ -	\$ 11,976.70	\$ 10,472.48

384TH DISTRICT DRUG COURT

600311	OPS EQUIPMENT	12.50%	\$ 960.00	\$ 119.99	\$ -	\$ 840.01	\$ -
600332	OPS EXP-MISC	31.91%	1,100.00	351.02	-	748.98	-
600601	VEH OPS EXPENSE	75.63%	650.00	491.61	-	158.39	801.31
600602	MAINT/REP-AUTO	48.70%	2,000.00	973.96	-	1,026.04	486.50
600605	INS-LIABILITY VEH	87.05%	456.00	396.93	-	59.07	397.34
601103	PROF SVC-MED JAIL	0.00%	3,888.00	-	-	3,888.00	-
			\$ 9,054.00	\$ 2,333.51	\$ -	\$ 6,720.49	\$ 1,685.15

DWI DRUG COURTS

690000	OPS CONTINGENCIES	0.00%	754.00	-	-	754.00	-
			\$ 754.00	\$ -	\$ -	\$ 754.00	\$ -

CCRIMC2 SPECIALTY COURT

600200	OFFICE EXPENSE	0.00%	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 17.03



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
600203	DUES	0.00%	850.00	-	-	850.00	590.00
600309	OPS EXPENSES-GEN	17.18%	611.00	105.00	-	506.00	6,694.50
600311	OPS EQUIPMENT	0.00%	643.00	-	-	643.00	-
600776	COMMUNIC-CELLPHONE	91.91%	2,595.00	2,384.99	-	210.01	1,701.22
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	1,193.26
601103	PROF SVC-MED JAIL	0.00%	1,172.00	-	-	1,172.00	101.15
			\$ 6,371.00	\$ 2,489.99	\$ -	\$ 3,881.01	\$ 10,297.16

346TH SPECIALTY COURT

600309	OPS EXPENSES-GEN	48.06%	\$ 6,892.00	\$ 3,312.09	\$ 56.00	\$ 3,523.91	\$ 2.40
600601	VEH OPS EXPENSE	0.00%	1,000.00	-	-	1,000.00	-
600602	MAINT/REP-AUTO	0.00%	60.00	-	-	60.00	-
600605	INS-LIABILITY VEH	87.29%	214.00	186.79	-	27.21	186.58
600812	TRAVEL/PROF ED	0.00%	8,661.00	-	-	8,661.00	3,007.90
690000	OPS CONTINGENCIES	0.00%	8,502.00	-	-	8,502.00	-
			\$ 25,329.00	\$ 3,498.88	\$ 56.00	\$ 21,774.12	\$ 3,196.88

384TH ADULT DRUG SPECIALTY COURT

510012	SALARY-PT REGULAR	85.31%	\$ 9,434.00	\$ 8,047.68	\$ -	\$ 1,386.32	\$ 7,520.73
511020	SOCIAL SECURITY	85.25%	722.00	615.52	-	106.48	572.92
511030	RETIREMENT	85.23%	1,697.00	1,446.40	-	250.60	1,325.78
511060	INS-WORKERS COMP	24.38%	45.00	10.97	-	34.03	13.85
511070	INS-UNEMPLOYMENT	17.64%	36.00	6.35	-	29.65	7.09
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	1,191.79
600311	OPS EQUIPMENT	0.00%	-	-	-	-	204.08
600601	VEH OPS EXPENSE	0.00%	-	-	-	-	471.67
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
600776	COMMUNIC-CELLPHONE	87.65%	2,836.00	2,485.78	-	350.22	2,899.08
601103	PROF SVC-MED JAIL	0.00%	-	-	-	-	63.00
			\$ 15,005.00	\$ 12,612.70	\$ -	\$ 2,392.30	\$ 14,269.99

384TH SAFF SPECIALTY COURT

510012	SALARY-PT REGULAR	81.90%	\$ 9,826.00	\$ 8,047.87	\$ -	\$ 1,778.13	\$ 7,520.92
511020	SOCIAL SECURITY	81.89%	752.00	615.79	-	136.21	573.16
511030	RETIREMENT	81.91%	1,766.00	1,446.59	-	319.41	1,325.94
511060	INS-WORKERS COMP	78.43%	14.00	10.98	-	3.02	13.85
511070	INS-UNEMPLOYMENT	63.50%	10.00	6.35	-	3.65	7.09
590008	CONTINGENCY-PERSONNEL	0.00%	471.00	-	-	471.00	-
600200	OFFICE EXPENSE	26.89%	1,289.00	346.66	199.98	742.36	806.18
600309	OPS EXPENSES-GEN	22.17%	500.00	110.84	-	389.16	53.40
600311	OPS EQUIPMENT	0.00%	1,000.00	-	-	1,000.00	667.99
600776	COMMUNIC-CELLPHONE	80.86%	1,866.00	1,508.76	-	357.24	1,408.35
600812	TRAVEL/PROF ED	0.00%	2,500.00	-	-	2,500.00	-
601408	CONTR SVC-TRANSPORT	3.03%	1,650.00	50.00	-	1,600.00	480.00
690000	OPS CONTINGENCIES	0.00%	44,503.00	-	-	44,503.00	-
			\$ 66,147.00	\$ 12,143.84	\$ 199.98	\$ 53,803.18	\$ 12,856.88

TRUANCY COURTS

690000	OPS CONTINGENCIES	0.00%	\$ 12,899.00	\$ -	\$ -	\$ 12,899.00	\$ -
			\$ 12,899.00	\$ -	\$ -	\$ 12,899.00	\$ -

65TH INTERVENTION FAMILY DRUG COURT

600812	TRAVEL/PROF ED	0.00%	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
690000	OPS CONTINGENCIES	0.00%	47,699.00	-	-	47,699.00	-
			\$ 48,699.00	\$ -	\$ -	\$ 48,699.00	\$ -

65TH PRESERVATION FAMILY DRUG COURT

600199	PURCH INV SUPPLIES	0.00%	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 28.00
600206	BOOKS&SUBSCRIPT	0.00%	1,500.00	-	-	1,500.00	-
600309	OPS EXPENSES-GEN	0.00%	5,000.00	-	149.90	4,850.10	25.00
600311	OPS EQUIPMENT	0.00%	5,000.00	-	-	5,000.00	330.76
600812	TRAVEL/PROF ED	0.00%	5,000.00	-	-	5,000.00	-
601404	CONTR SVC-GEN	0.00%	10,000.00	-	-	10,000.00	-
601408	CONTR SVC-TRANSPORT	0.00%	1,500.00	-	-	1,500.00	-
690000	OPS CONTINGENCIES	0.00%	6,518.00	-	-	6,518.00	-
			\$ 37,518.00	\$ -	\$ 149.90	\$ 37,368.10	\$ 383.76

JUVENILE DRUG COURT

600200	OFFICE EXPENSE	0.00%	\$ 7,583.00	\$ -	\$ -	\$ 7,583.00	\$ -





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
600311	OPS EQUIPMENT	0.00%	5,000.00	-	-	5,000.00	-
600812	TRAVEL/PROF ED	0.00%	6,000.00	-	-	6,000.00	-
601404	CONTR SVC-GEN	0.00%	5,000.00	-	-	5,000.00	-
690000	OPS CONTINGENCIES	0.00%	10,956.00	-	-	10,956.00	-
			\$ 34,539.00	\$ -	\$ -	\$ 34,539.00	\$ -

COURT INITIATED GUARDIANSHIP 1

510110	SALARY-AUTO ALLOW	59.31%	\$ 4,766.00	\$ 2,826.88	\$ -	\$ 1,939.12	\$ -
511020	SOCIAL SECURITY	52.50%	402.00	211.05	-	190.95	-
511030	RETIREMENT	53.94%	944.00	509.18	-	434.82	-
511040	INSURANCE-LIFE	70.00%	1.00	0.70	-	0.30	-
511050	INS-HEALTH/DENTAL	70.23%	483.00	339.22	-	143.78	-
511060	INS-WORKERS COMP	16.32%	25.00	4.08	-	20.92	-
511070	INS-UNEMPLOYMENT	7.80%	20.00	1.56	-	18.44	-
600311	OPS EQUIPMENT	87.17%	4,900.00	4,271.33	-	628.67	-
602705	COMM SVC-MENTAL HLTH	0.00%	33,359.00	-	-	33,359.00	20,957.26
690000	OPS CONTINGENCIES	0.00%	15,763.00	-	-	15,763.00	-
			\$ 60,663.00	\$ 8,164.00	\$ -	\$ 52,499.00	\$ 20,957.26

COURT INITIATED GUARDIANSHIP 2

510011	SALARY-FT REGULAR	120.06%	\$ 5,413.00	\$ 6,498.65	\$ -	\$ (1,085.65)	\$ 6,559.96
511020	SOCIAL SECURITY	117.65%	414.00	487.07	-	(73.07)	492.52
511030	RETIREMENT	131.27%	890.00	1,168.34	-	(278.34)	1,155.98
511060	INS-WORKERS COMP	36.36%	25.00	9.09	-	15.91	12.02
511070	INS-UNEMPLOYMENT	24.14%	21.00	5.07	-	15.93	6.20
600332	OPS EXP-MISC	0.00%	6,525.00	-	-	6,525.00	-
602705	COMM SVC-MENTAL HLTH	0.00%	30,964.00	-	-	30,964.00	1,900.00
			\$ 44,252.00	\$ 8,168.22	\$ -	\$ 36,083.78	\$ 10,126.68

ROADS AND BRIDGES

510011	SALARY-FT REGULAR	78.08%	\$ 2,691,601.00	\$ 2,101,530.03	\$ -	\$ 590,070.97	\$ 2,110,338.91
510080	SALARY-OVERTIME	139.63%	50,000.00	69,815.44	-	(19,815.44)	26,976.89
511020	SOCIAL SECURITY	77.69%	203,814.00	158,337.17	-	45,476.83	157,248.17
511030	RETIREMENT	79.55%	490,601.00	390,287.15	-	100,313.85	376,753.96
511040	INSURANCE-LIFE	76.83%	895.00	687.59	-	207.41	747.19
511050	INS-HEALTH/DENTAL	77.97%	412,578.00	321,696.11	-	90,881.89	294,834.88
511060	INS-WORKERS COMP	8.58%	600.00	51.50	-	548.50	64.83
511070	INS-UNEMPLOYMENT	53.84%	3,178.00	1,711.11	-	1,466.89	2,002.79
600309	OPS EXPENSES-GEN	45.47%	419,305.00	190,675.63	145,034.24	83,595.13	142,718.09
600311	OPS EQUIPMENT	16.86%	424,415.00	71,554.73	58,060.30	294,799.97	52,716.35
600315	ROAD RESURFACING	56.87%	4,894,112.00	2,783,183.10	2,110,928.90	-	1,095,793.57
600316	STREET LIGHTS	32.65%	496,221.00	162,006.65	233,800.00	100,414.35	211,650.24
600317	CLOTHING	26.72%	33,250.00	8,884.44	14,681.61	9,683.95	10,966.00
600601	VEH OPS EXPENSE	49.05%	85,253.00	41,814.60	40,000.00	3,438.40	43,460.94
600603	FUEL COST	13.02%	259,915.00	33,830.21	166,169.79	59,915.00	166,714.82
600604	PARKING-LOCAL	28.86%	4,320.00	1,246.95	3,073.05	-	3,325.20
600605	INS-LIABILITY VEH	97.51%	25,880.00	25,235.86	-	644.14	24,367.15
600654	MAINT/REP-SOFTWARE	0.00%	13,255.00	-	13,254.36	0.64	-
600655	MAINT/REP-ROADS	18.70%	80,000.00	14,959.24	39,805.00	25,235.76	16,985.12
600656	MAINT/REP-ROAD SIGNS	39.75%	62,000.00	24,647.21	35,705.25	1,647.54	54,958.56
600663	MAINT/REP-STREET LIGHTS	0.00%	64,400.00	-	-	64,400.00	11,414.30
600664	MAINT/REP-TRAFFIC LIGHTS	0.00%	75,000.00	-	-	75,000.00	-
600701	RENT/LEASES	10.10%	4,251.00	429.31	-	3,821.69	-
600752	UTILITIES-GAS	86.82%	10,633.00	9,231.76	-	1,401.24	9,158.30
600753	UTILITIES-ELECTRIC	76.12%	21,470.00	16,342.69	-	5,127.31	15,297.29
600754	UTILITIES-WATER	48.13%	15,578.00	7,496.94	-	8,081.06	8,402.71
600773	COMMUNIC-PHONE	99.21%	2,400.00	2,381.04	-	18.96	3,439.48
600776	COMMUNIC-CELLPHONE	63.54%	9,402.00	5,973.59	2,026.41	1,402.00	5,018.97
601404	CONTR SVC-GEN	26.90%	95,000.00	25,552.72	39,058.76	30,388.52	87,391.88
690000	OPS CONTINGENCIES	0.00%	1,753,070.00	-	-	1,753,070.00	-
706002	CAP OUT-EQUIP	-47.77%	936,246.00	(447,208.44)	603,320.35	780,134.09	10,272.07
750003	CAP PROJ-CONSTRUCT	0.00%	18,634.00	-	18,633.57	0.43	-
			\$ 13,657,277.00	\$ 6,022,354.33	\$ 3,523,551.59	\$ 4,111,371.08	\$ 4,943,018.66

ROADS AND BRIDGES FLEET

510011	SALARY-FT REGULAR	81.85%	\$ 446,056.00	\$ 365,074.95	\$ -	\$ 80,981.05	\$ 352,548.58
510080	SALARY-OVERTIME	0.00%	497.00	-	-	497.00	496.51
511020	SOCIAL SECURITY	81.02%	33,723.00	27,323.22	-	6,399.78	26,593.29
511030	RETIREMENT	81.83%	80,192.00	65,621.20	-	14,570.80	62,204.59



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
511040	INSURANCE-LIFE	76.62%	133.00	101.90	-	31.10	108.43
511050	INS-HEALTH/DENTAL	80.63%	57,649.00	46,483.80	-	11,165.20	42,143.95
511060	INS-WORKERS COMP	59.92%	65.00	38.95	-	26.05	49.34
511070	INS-UNEMPLOYMENT	60.16%	474.00	285.14	-	188.86	334.22
600309	OPS EXPENSES-GEN	93.02%	5,364.00	4,989.76	231.62	142.62	5,984.14
600311	OPS EQUIPMENT	84.46%	5,000.00	4,222.78	679.00	98.22	4,869.02
600317	CLOTHING	93.59%	5,700.00	5,334.55	311.76	53.69	4,758.36
600602	MAINT/REP-AUTO	71.73%	204,936.00	146,996.19	37,630.05	20,309.76	178,547.78
600660	MAINT/REP-EQUIPMENT	74.28%	100,000.00	74,277.73	17,049.56	8,672.71	44,942.79
			\$ 939,789.00	\$ 740,750.17	\$ 55,901.99	\$ 143,136.84	\$ 723,581.00

STORMWATER OUTREACH R&B

600309	OPS EXPENSES-GEN	0.00%	\$ 61,000.00	\$ -	\$ 22,650.00	\$ 38,350.00	\$ -
600355	COMMUNITY CLEANUPS	0.00%	25,000.00	-	-	25,000.00	-
			\$ 86,000.00	\$ -	\$ 22,650.00	\$ 63,350.00	\$ -

ROADS AND BRIDGES

800102	XFER OUT-GRANT MATCH	0.00%	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
			\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -

JUVENILE PROBATION RESTITUTION

690000	OPS CONTINGENCIES	0.00%	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -
			\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -

PROJECT CARE ELECTRIC

602703	COMM SVC-ASSIST-GEN	61.60%	\$ 120,000.00	\$ 73,920.11	\$ -	\$ 46,079.89	\$ 10,592.29
690000	OPS CONTINGENCIES	0.00%	4,898,575.00	-	-	4,898,575.00	-
			\$ 5,018,575.00	\$ 73,920.11	\$ -	\$ 4,944,654.89	\$ 10,592.29

PROBATE COURT 1 JUDICIARY SUPPORT

510011	SALARY-FT REGULAR	86.07%	\$ 20,970.00	\$ 18,048.65	\$ -	\$ 2,921.35	\$ 17,009.96
511020	SOCIAL SECURITY	85.99%	1,553.00	1,335.36	-	217.64	1,257.33
511030	RETIREMENT	97.16%	3,339.00	3,244.13	-	94.87	2,996.82
511060	INS-WORKERS COMP	68.06%	36.00	24.50	-	11.50	31.25
511070	INS-UNEMPLOYMENT	25.22%	55.00	13.87	-	41.13	16.30
600309	OPS EXPENSES-GEN	0.13%	31,649.00	39.99	-	31,609.01	915.82
600311	OPS EQUIPMENT	46.34%	24,300.00	11,261.17	-	13,038.83	20,099.28
600812	TRAVEL/PROF ED	0.00%	10,000.00	-	-	10,000.00	9,928.69
690000	OPS CONTINGENCIES	0.00%	73,492.00	-	-	73,492.00	-
			\$ 165,394.00	\$ 33,967.67	\$ -	\$ 131,426.33	\$ 52,255.45

PROBATE COURT 2 JUDICIARY SUPPORT

510011	SALARY-FT REGULAR	60.21%	\$ 34,391.00	\$ 20,705.37	\$ -	\$ 13,685.63	\$ 25,625.89
510110	SALARY-AUTO ALLOW	80.49%	18,501.00	14,892.13	-	3,608.87	14,755.97
511020	SOCIAL SECURITY	114.06%	2,303.00	2,626.86	-	(323.86)	2,886.53
511030	RETIREMENT	125.29%	5,108.00	6,399.87	-	(1,291.87)	7,057.63
511060	INS-WORKERS COMP	54.93%	91.00	49.99	-	41.01	73.77
511070	INS-UNEMPLOYMENT	38.56%	73.00	28.15	-	44.85	36.90
600309	OPS EXPENSES-GEN	0.00%	1,844.00	-	-	1,844.00	-
600812	TRAVEL/PROF ED	2.02%	4,905.00	99.00	-	4,806.00	2,085.86
690000	OPS CONTINGENCIES	0.00%	40,602.00	-	-	40,602.00	-
			\$ 107,818.00	\$ 44,801.37	\$ -	\$ 63,016.63	\$ 52,522.55

PROBATE TRAVEL ACCOUNT - SPEC REV 1

600812	TRAVEL/PROF ED	56.71%	\$ 5,000.00	\$ 2,835.40	\$ -	\$ 2,164.60	\$ 1,955.82
690000	OPS CONTINGENCIES	0.00%	11,745.00	-	-	11,745.00	-
			\$ 16,745.00	\$ 2,835.40	\$ -	\$ 13,909.60	\$ 1,955.82

PROBATE TRAVEL ACCOUNT - SPEC REV 2

600812	TRAVEL/PROF ED	20.51%	\$ 13,000.00	\$ 2,666.63	\$ -	\$ 10,333.37	\$ -
690000	OPS CONTINGENCIES	0.00%	15,481.00	-	-	15,481.00	-
			\$ 28,481.00	\$ 2,666.63	\$ -	\$ 25,814.37	\$ -

SHERIFF STATE FORFEITURE

600309	OPS EXPENSES-GEN	57.26%	\$ 130,000.00	\$ 74,444.00	\$ -	\$ 55,556.00	\$ 140,453.08
690000	OPS CONTINGENCIES	0.00%	344,615.00	-	-	344,615.00	-
			\$ 474,615.00	\$ 74,444.00	\$ -	\$ 400,171.00	\$ 140,453.08

EL PASO HOUSING FINANCE CORPORATION



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
690000	OPS CONTINGENCIES	0.00%	\$ 46,207.00	\$ -	\$ -	\$ 46,207.00	\$ -
			\$ 46,207.00	\$ -	\$ -	\$ 46,207.00	\$ -
DONATIONS-OPS CONTINGENCIES							
690000	OPS CONTINGENCIES	0.00%	\$ 5,402.00	\$ -	\$ -	\$ 5,402.00	\$ -
			\$ 5,402.00	\$ -	\$ -	\$ 5,402.00	\$ -
DONATIONS - RENAME COURTHOUSE							
703001	CAP OUT-RENOV	0.00%	\$ 19,450.00	\$ -	\$ -	\$ 19,450.00	\$ -
			\$ 19,450.00	\$ -	\$ -	\$ 19,450.00	\$ -
DONATIONS -COAST TO COAST							
600309	OPS EXPENSES-GEN	0.00%	\$ 102.00	\$ -	\$ -	\$ 102.00	\$ -
			\$ 102.00	\$ -	\$ -	\$ 102.00	\$ -
DONATION-PAWS							
600309	OPS EXPENSES-GEN	0.00%	\$ 55.00	\$ -	\$ -	\$ 55.00	\$ 1,364.12
			\$ 55.00	\$ -	\$ -	\$ 55.00	\$ 1,364.12
DONATIONS - ANIMAL WELFARE							
600309	OPS EXPENSES-GEN	19.03%	\$ 5,000.00	\$ 951.47	\$ 4,048.53	\$ -	\$ -
			\$ 5,000.00	\$ 951.47	\$ 4,048.53	\$ -	\$ -
DONATIONS-HEALING GARDEN MEMORIAL							
600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -
703003	CAP OUT-PARK IMPROV	0.00%	\$ -	\$ 20,747.76	\$ 4,180.86	\$ (24,928.62)	\$ -
			\$ -	\$ 20,747.76	\$ 8,180.86	\$ (28,928.62)	\$ -
DONATIONS - NIGHT OF HOPE							
600309	OPS EXPENSES-GEN	0.00%	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
			\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -
DONATION-GOLF COURSE							
600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ 2,494.36	\$ (2,494.36)	\$ -
			\$ -	\$ -	\$ 2,494.36	\$ (2,494.36)	\$ -
DONATIONS - LAW LIBRARY							
600332	OPS EXP-MISC	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 180.93
			\$ -	\$ -	\$ -	\$ -	\$ 180.93
			\$ 51,327,970.00	\$ 20,397,876.83	\$ 6,573,870.40	\$ 24,356,222.77	\$ 18,675,453.12





**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21**

ENTERPRISE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
EMON WATER							
510011	SALARY-FT REGULAR	77.12%	\$ 126,958.00	\$ 97,914.99	\$ -	\$ 29,043.01	\$ 72,225.12
511020	SOCIAL SECURITY	75.53%	9,712.00	7,335.88	-	2,376.12	5,386.14
511030	RETIREMENT	80.31%	21,909.00	17,596.17	-	4,312.83	12,727.89
511040	INSURANCE-LIFE	58.95%	41.00	24.17	-	16.83	22.91
511050	INS-HEALTH/DENTAL	67.79%	16,165.00	10,957.62	-	5,207.38	6,129.49
511060	INS-WORKERS COMP	4.14%	76.00	3.15	-	72.85	3.30
511070	INS-UNEMPLOYMENT	30.14%	254.00	76.55	-	177.45	68.06
600309	OPS EXPENSES-GEN	38.12%	125,000.00	47,645.03	8,637.61	68,717.36	37,618.39
600311	OPS EQUIPMENT	8.37%	41,661.89	3,489.03	5,046.00	33,126.86	229.09
600314	WATER PURCHASES (RESALE)	58.04%	1,713,775.60	994,637.79	-	719,137.81	620,465.82
600317	CLOTHING	26.95%	2,250.00	606.40	209.10	1,434.50	-
600601	VEH OPS EXPENSE	59.82%	7,500.00	4,486.42	3,013.41	0.17	3,145.66
600651	MAINT/REP-GENERAL	0.00%	149,999.96	-	4,307.93	145,692.03	-
600751	UTILITIES-GENERAL	93.10%	7,400.00	6,889.68	-	510.32	5,066.48
600771	COMMUNIC-GEN	96.65%	3,430.18	3,315.38	440.78	(325.98)	1,657.88
600812	TRAVEL/PROF ED	0.00%	4,500.00	-	-	4,500.00	-
601404	CONTR SVC-GEN	41.35%	207,156.00	85,659.00	-	121,497.00	79,768.96
703005	CAP OUT-WATER SYS IMPROV	0.00%	93,987.73	-	-	93,987.73	-
706002	CAP OUT-EQUIP	100.00%	30,478.35	30,478.35	-	-	136,179.00
750003	CAP PROJ-CONSTRUCT	55.48%	202,236.29	112,208.01	90,028.28	-	-
			\$ 2,764,491.00	\$ 1,423,323.62	\$ 111,683.11	\$ 1,229,484.27	\$ 980,694.19
EAST MONTANA 1997A I & S							
604001	BD-PRINCIPAL	0.00%	\$ 50,244.00	\$ -	\$ -	\$ 50,244.00	\$ -
604002	B/D-INTEREST	50.00%	34,613.00	17,306.25	-	17,306.75	18,037.50
			\$ 84,857.00	\$ 17,306.25	\$ -	\$ 67,550.75	\$ 18,037.50
EAST MONTANA RESERVE							
604001	BD-PRINCIPAL	0.00%	\$ 107,122.00	\$ -	\$ -	\$ 107,122.00	\$ -
			\$ 107,122.00	\$ -	\$ -	\$ 107,122.00	\$ -
EAST MONTANA RESERVE							
600651	MAINT/REP-GENERAL	0.00%	\$ 17,720.00	\$ -	\$ -	\$ 17,720.00	\$ -
			\$ 17,720.00	\$ -	\$ -	\$ 17,720.00	\$ -
COUNTY SOLID WASTE ENTERPRISE FUND							
601402	CONTR SVC-GARBAGE	68.61%	\$ 821,300.00	\$ 563,462.68	\$ -	\$ 257,837.32	\$ 543,211.81
601404	CONTR SVC-GEN	75.67%	16,616.00	12,574.00	-	4,042.00	12,284.00
			\$ 837,916.00	\$ 576,036.68	\$ -	\$ 261,879.32	\$ 555,495.81
MAYFAIR BOND INTEREST & SINKING FUND							
604001	BD-PRINCIPAL	48.28%	\$ 10,356.00	\$ 5,000.00	\$ -	\$ 5,356.00	\$ 5,000.00
604002	B/D-INTEREST	50.51%	5,412.00	2,733.75	-	2,678.25	2,790.00
			\$ 15,768.00	\$ 7,733.75	\$ -	\$ 8,034.25	\$ 7,790.00
SQUARE DANCE WASTE WATER PROJECT FY 2013							
600356	SEWER SERVICE	89.89%	\$ 67,266.00	\$ 60,466.75	\$ -	\$ 6,799.25	\$ 37,652.49
600651	MAINT/REP-GENERAL	0.00%	4,286.00	-	-	4,286.00	-
604001	BD-PRINCIPAL	27.84%	75,442.00	21,000.00	-	54,442.00	21,000.00
604002	B/D-INTEREST	50.41%	35,269.00	17,778.75	-	17,490.25	18,067.50
			\$ 182,263.00	\$ 99,245.50	\$ -	\$ 83,017.50	\$ 76,719.99
COLONIA REVOLUCION BOND INTEREST AND SI							
604001	BD-PRINCIPAL	45.91%	\$ 19,605.00	\$ 9,000.00	\$ -	\$ 10,605.00	\$ 9,000.00
604002	B/D-INTEREST	50.50%	10,002.00	5,051.25	-	4,950.75	5,152.50
			\$ 29,607.00	\$ 14,051.25	\$ -	\$ 15,555.75	\$ 14,152.50
VISTA DEL ESTE WATER SYSTEM REPAIR							
700000	CAP OUTLAYS	0.00%	\$ -	\$ 14,155.66	\$ -	\$ (14,155.66)	\$ 1,499,533.12
			\$ -	\$ 14,155.66	\$ -	\$ (14,155.66)	\$ 1,499,533.12





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

ENTERPRISE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
SQUARE DANCE WASTE WATER							
601105	PROF SVC-ENGINEERING	0.00%	\$ -	\$ -	\$ -	\$ -	15,870.07
800000	OFU	0.00%	-	-	-	-	100,449.69
			\$ -	\$ -	\$ -	\$ -	116,319.76
HILLS CREST WATER SYSTEM							
601105	PROF SVC-ENGINEERING	0.00%	\$ -	\$ 26,591.90	\$ -	\$ (26,591.90)	146,035.40
			\$ -	\$ 26,591.90	\$ -	\$ (26,591.90)	146,035.40
			\$ 4,039,744.00	\$ 2,178,444.61	\$ 111,683.11	\$ 1,749,616.28	\$ 3,414,778.27





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

DEBT SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
CERT. OF OBLIGATION, SERIES 2001							
604001	BD-PRINCIPAL	100.00%	\$ 2,275,000.00	\$ 2,275,000.00	\$ -	\$ -	\$ 2,160,000.00
604002	B/D-INTEREST	66.12%	176,375.00	116,625.00	-	59,750.00	171,975.00
			\$ 2,451,375.00	\$ 2,391,625.00	\$ -	\$ 59,750.00	\$ 2,331,975.00
G.O. REFUND BONDS, SERIES 2011							
604001	BD-PRINCIPAL	100.00%	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 115,000.00
604002	B/D-INTEREST	65.70%	5,013.00	3,293.75	-	1,719.25	4,731.25
			\$ 125,013.00	\$ 123,293.75	\$ -	\$ 1,719.25	\$ 119,731.25
CERT. OF OBLIGATION, SERIES 2012							
604001	BD-PRINCIPAL	100.00%	\$ 3,430,000.00	\$ 3,430,000.00	\$ -	\$ -	\$ 3,285,000.00
604002	B/D-INTEREST	100.00%	68,600.00	68,600.00	-	-	150,725.00
			\$ 3,498,600.00	\$ 3,498,600.00	\$ -	\$ -	\$ 3,435,725.00
G.O. REFUND BONDS, SERIES 2015							
604002	B/D-INTEREST	50.00%	\$ 761,500.00	\$ 380,750.00	\$ -	\$ 380,750.00	\$ 380,750.00
			\$ 761,500.00	\$ 380,750.00	\$ -	\$ 380,750.00	\$ 380,750.00
G. O. REFUND BONDS, TAXABLE 2015A							
604001	BD-PRINCIPAL	100.00%	\$ 665,000.00	\$ 665,000.00	\$ -	\$ -	\$ 645,000.00
604002	B/D-INTEREST	52.23%	204,667.00	106,898.63	-	97,768.37	114,909.53
			\$ 869,667.00	\$ 771,898.63	\$ -	\$ 97,768.37	\$ 759,909.53
G.O. REFUND BONDS, SERIES 2016A							
604001	BD-PRINCIPAL	100.00%	\$ 3,305,000.00	\$ 3,305,000.00	\$ -	\$ -	\$ 3,140,000.00
604002	B/D-INTEREST	52.52%	1,638,125.00	860,375.00	-	777,750.00	900,125.00
			\$ 4,943,125.00	\$ 4,165,375.00	\$ -	\$ 777,750.00	\$ 4,040,125.00
G.O. REFUND BONDS, TAXABLE 2016B							
604001	BD-PRINCIPAL	100.00%	\$ 3,015,000.00	\$ 3,015,000.00	\$ -	\$ -	\$ 2,925,000.00
604002	B/D-INTEREST	51.98%	816,267.00	424,255.88	-	392,011.12	452,613.75
			\$ 3,831,267.00	\$ 3,439,255.88	\$ -	\$ 392,011.12	\$ 3,377,613.75
TAX CERT. OF OBLIGATION, SERIES 2016C							
604001	BD-PRINCIPAL	0.00%	\$ 290,000.00	\$ -	\$ -	\$ 290,000.00	\$ -
604002	B/D-INTEREST	50.00%	17,258.00	8,628.75	-	8,629.25	12,758.75
			\$ 307,258.00	\$ 8,628.75	\$ -	\$ 298,629.25	\$ 12,758.75
CERT. OF OBLIGATION, SERIES 2016D							
604002	B/D-INTEREST	50.00%	\$ 114,800.00	\$ 57,400.00	\$ -	\$ 57,400.00	\$ 57,400.00
			\$ 114,800.00	\$ 57,400.00	\$ -	\$ 57,400.00	\$ 57,400.00
DS-GOREF17							
604002	B/D-INTEREST	50.00%	\$ 2,469,750.00	\$ 1,234,875.00	\$ -	\$ 1,234,875.00	\$ 1,234,875.00
			\$ 2,469,750.00	\$ 1,234,875.00	\$ -	\$ 1,234,875.00	\$ 1,234,875.00
DS-TAXCO17							
800101	XFER OUT	0.00%	\$ 56,269.00	\$ -	\$ -	\$ 56,269.00	\$ 28,548.71
			\$ 56,269.00	\$ -	\$ -	\$ 56,269.00	\$ 28,548.71
DS-SIB1							
604001	BD-PRINCIPAL	0.00%	\$ 303,857.00	\$ -	\$ -	\$ 303,857.00	\$ -
604002	B/D-INTEREST	50.00%	74,762.00	37,380.61	-	37,381.39	40,140.13
			\$ 378,619.00	\$ 37,380.61	\$ -	\$ 341,238.39	\$ 40,140.13
			\$ 19,807,243.00	\$ 16,109,082.62	\$ -	\$ 3,698,160.38	\$ 15,819,552.12





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
CAP PROJ-CNTY CONST ESCROW ACCT-SEP CK							
600000	OPERATING EXPENSES	0.00%	\$ 823.00	\$ -	\$ -	\$ 823.00	\$ -
			\$ 823.00	\$ -	\$ -	\$ 823.00	\$ -
CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001							
701001	CAP OUT-LAND	0.00%	\$ 427,711.00	\$ -	\$ -	\$ 427,711.00	\$ -
703001	CAP OUT-RENOV	20.83%	4,176,854.81	869,839.34	1,767,351.43	1,539,664.04	254,683.10
703002	CAP OUT-RENOV-REP	23.24%	1,326,808.93	308,296.82	625,191.42	393,320.69	264,040.58
703003	CAP OUT-PARK IMPROV	12.38%	1,439,837.89	178,281.83	295,212.09	966,343.97	-
703004	CAP OUT-IMPROV-ADA	6.11%	1,042,801.32	63,712.80	812,910.54	166,177.98	298,037.90
706001	CAP OUT-EQ NONCAP	60.97%	230,636.07	140,629.44	54,408.70	35,597.93	747,859.38
706002	CAP OUT-EQUIP	41.68%	1,006,416.24	419,507.75	434,623.72	152,284.77	628,976.16
707001	CAP OUT-VEHICLES	36.83%	1,960,950.39	722,269.96	1,096,651.25	142,029.18	1,014,935.43
708001	CAP OUT-F&F	100.00%	11,452.12	11,452.12	-	-	20,135.96
709001	CAP OUT-IT EQUIP	10.25%	736,908.05	75,547.65	490,874.80	170,485.60	1,060,936.10
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	100.00%	15,000.00	15,000.00	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	64.44%	285,013.66	183,674.17	7,828.67	93,510.82	107,567.90
750003	CAP PROJ-CONSTRUCT	0.00%	219,100.00	-	-	219,100.00	-
750005	CAP OUT-MISCELLANEOUS	0.00%	1,988,348.46	-	69,045.07	1,919,303.39	-
800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	221,090.00
			\$ 14,867,838.94	\$ 2,988,211.88	\$ 5,654,097.69	\$ 6,225,529.37	\$ 4,618,262.51
CAPITAL PROJ-AGUADULCE PARK							
600000	OPERATING EXPENSES	0.00%	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -
700000	CAP OUTLAYS	0.00%	9,362.68	-	-	9,362.68	-
			\$ 9,362.69	\$ -	\$ -	\$ 9,362.69	\$ -
CAPITAL PROJ-CNTY CONSTRUCT ESCROW ACCT							
600000	OPERATING EXPENSES	0.00%	\$ 66,883.08	\$ -	\$ -	\$ 66,883.08	\$ -
700000	CAP OUTLAYS	0.00%	83,761.93	-	-	83,761.93	-
			\$ 150,645.01	\$ -	\$ -	\$ 150,645.01	\$ -
CAPITAL PROJ-AGUADULCE PARK 2007							
600000	OPERATING EXPENSES	0.00%	\$ 2,031,970.04	\$ -	\$ -	\$ 2,031,970.04	\$ -
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	0.58	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	63,157,587.73	-
703001	CAP OUT-RENOV	100.00%	306,943.00	306,943.00	-	-	40,578.08
703003	CAP OUT-PARK IMPROV	95.25%	376,481.93	358,586.63	1,368.79	16,526.51	306,155.89
708001	CAP OUT-F&F	0.00%	8,806.17	-	-	8,806.17	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	0.00%	720.00	-	720.00	-	2,850.00
750005	CAP OUT-MISCELLANEOUS	100.00%	57.00	57.00	-	-	-
			\$ 65,882,566.45	\$ 665,586.63	\$ 2,088.79	\$ 65,214,891.03	\$ 349,583.97
ARMY RESERVE REMODEL							
600000	OPERATING EXPENSES	0.00%	\$ 766,977.22	\$ -	\$ -	\$ 766,977.22	\$ -
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	111,650,318.63	-
702000	CAP OUT-BUILDINGS	4.78%	2,875,984.45	137,347.60	42,384.44	2,696,252.41	2,760,218.84
703001	CAP OUT-RENOV	13.57%	8,226,392.27	1,116,632.75	984,803.28	6,124,956.24	773,295.53
703004	CAP OUT-IMPROV-ADA	0.00%	250,000.00	-	-	250,000.00	-
706002	CAP OUT-EQUIP	55.76%	579,752.75	323,277.89	167,908.14	88,566.72	614,102.00
708001	CAP OUT-F&F	0.00%	675,000.00	-	-	675,000.00	-
709001	CAP OUT-IT EQUIP	99.82%	113,816.29	113,608.00	-	208.29	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	968,835.64	-	370,374.13	598,461.51	25,062.75
750001	CAP PROJ-CONSULT/PROF SVCS	10.97%	38,282.30	4,200.00	-	34,082.30	-
750003	CAP PROJ-CONSTRUCT	2.86%	2,744,946.05	78,632.19	-	2,666,313.86	10,070.16
			\$ 128,890,305.60	\$ 1,773,698.43	\$ 1,565,469.99	\$ 125,551,137.18	\$ 4,182,749.28
CAPITAL PROJ-CNTY TAX CAP PROJS 2007A							
700000	CAP OUTLAYS	0.00%	\$ 10,123,120.30	\$ -	\$ -	\$ 10,123,120.30	\$ -
750005	CAP OUT-MISCELLANEOUS	0.00%	4,300.00	-	-	4,300.00	-
			\$ 10,127,420.30	\$ -	\$ -	\$ 10,127,420.30	\$ -
CAPITAL PROJ. COURTHOUSE 95							
700000	CAP OUTLAYS	0.00%	\$ 77,611.60	\$ -	\$ -	\$ 77,611.60	\$ -
			\$ 77,611.60	\$ -	\$ -	\$ 77,611.60	\$ -
CAPITAL PROJECT-COURTHOUSE 98							
600000	OPERATING EXPENSES	0.00%	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -
700000	CAP OUTLAYS	0.00%	1.21	-	-	1.21	-
			\$ 1.30	\$ -	\$ -	\$ 1.30	\$ -



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/21

CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY21 % USED	FY21 REVISED BUDGET	FY21 ACTUAL	FY21 ENCUM	FY21 REMAINING BUDGET	FY20 YTD AS OF 7-31-2021
CAPITAL PROJECT-DATA PROC UPGRADE							
600000	OPERATING EXPENSES	0.00%	\$ 0.94	\$ -	\$ -	\$ 0.94	\$ -
700000	CAP OUTLAYS	0.00%	1.58	-	-	1.58	-
			\$ 2.52	\$ -	\$ -	\$ 2.52	\$ -
CAPITAL PROJECT-CNTY CAPITAL IMPROV 2004							
600000	OPERATING EXPENSES	0.00%	\$ 0.57	\$ -	\$ -	\$ 0.57	\$ -
700000	CAP OUTLAYS	0.00%	2.02	-	-	2.02	-
			\$ 2.59	\$ -	\$ -	\$ 2.59	\$ -
CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C							
703001	CAP OUT-RENOV	20.28%	\$ 2,102,779.55	\$ 426,360.25	\$ 567,354.06	\$ 1,109,065.24	\$ 183,342.35
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	68,908.95
			\$ 2,102,779.55	\$ 426,360.25	\$ 567,354.06	\$ 1,109,065.24	\$ 252,251.30
CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D							
709001	CAP OUT-IT EQUIP	24.40%	\$ 602,384.51	\$ 146,969.65	\$ 410,655.92	\$ 44,758.94	\$ 175,421.42
750005	CAP OUT-MISCELLANEOUS	0.00%	93,263.76	-	-	93,263.76	-
			\$ 695,648.27	\$ 146,969.65	\$ 410,655.92	\$ 138,022.70	\$ 175,421.42
CAPITAL PROJ-COURTHOUSE IMPROV-LL							
703001	CAP OUT-RENOV	89.73%	\$ 57,544.01	\$ 51,635.65	\$ 5,908.36	\$ -	\$ 938,973.94
			\$ 57,544.01	\$ 51,635.65	\$ 5,908.36	\$ -	\$ 938,973.94
STORM WATER 2021							
604007	BD-ISSUANCE COSTS	0.00%	\$ -	\$ 37,873.64	\$ -	\$ (37,873.64)	\$ -
			\$ -	\$ 37,873.64	\$ -	\$ (37,873.64)	\$ -
SIB20 ROAD CONSTRUCTION							
704500	CAP OUT-MATCH FUNDS ROAD CONST	100.00%	\$ 4,600,000.00	\$ 4,600,000.00	\$ -	\$ -	\$ -
			\$ 4,600,000.00	\$ 4,600,000.00	\$ -	\$ -	\$ -
CAPITAL PROJECT-AGRI CO-OP BLDG.							
600000	OPERATING EXPENSES	0.00%	\$ 1.37	\$ -	\$ -	\$ 1.37	\$ -
700000	CAP OUTLAYS	0.00%	0.89	-	-	0.89	-
			\$ 2.26	\$ -	\$ -	\$ 2.26	\$ -
			\$ 227,482,554.09	\$ 10,690,336.13	\$ 8,205,574.81	\$ 208,566,643.15	\$ 10,517,242.42



TRIAL BALANCE





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GENERAL FUND

FUND COGF
SUBFUND 1000 - GF-GENERAL FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,873,188.19	\$ 491,168,312.02	\$ 491,168,312.02	\$ 66,940,449.64
102	CHANGE ACCOUNTS	49,908.79	2,200.00	2,200.00	48,108.79
103	IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	79,272,040.10	154,303,000.00	154,303,000.00	52,825,040.10
110	AR - GENERAL	9,995,623.48	74,856,581.19	74,856,581.19	4,559,859.57
111	AR - SUPPLEMENTAL	217,447.71	-	-	-
113	TAXES RECVBL PENALTY INTERES	10,624,945.79	-	-	10,624,945.79
114	ALLOW UNCOLLECT TAXES P&I	(106,249.45)	-	-	(106,249.45)
115	TAXES RECVBL DELINQUENT	14,857,230.64	-	-	14,857,230.64
116	ALLOW UNCOLLECT TAXES DELINQ	(148,572.31)	-	-	(148,572.31)
117	DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118	ACCOUNTS RECEIVABLE (HOLDING	(383.55)	9,633.51	9,633.51	968.41
122	INTEREST ACCRUED	2,375.33	112,818.06	112,818.06	115,140.12
129	INVESTMENTS-MISC	71,900.00	-	-	71,900.00
140	INVENTORY SUPPLIES & MATERIA	11,593.00	-	-	11,593.00
156	EQUIPMENT	16,490.61	-	-	16,490.61
201	VOUCHERS PAYABLE	(6,483,941.14)	61,703,977.92	61,703,977.92	(301,286.78)
202	RETAINAGE PAYABLE	(18,767.90)	27,399.75	27,399.75	(99,715.48)
203	ACCRUED PAYROLL LIABILITIES	(6,266,871.01)	6,297,452.91	6,297,452.91	(141.99)
207	NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
210	DUE TO OTHERS	(75,947.05)	1,069,306.46	1,069,306.46	(127,800.79)
211	DUE TO OTHER FUNDS	71.74	936.25	936.25	(2,975.57)
212	DUE TO OTHER GOVERNMENT	(354,603.68)	2,990,385.66	2,990,385.66	(726,852.30)
213	DUE TO OTHERS - MISC DEPOSIT	(1,246,638.03)	647,544.52	647,544.52	(1,330,397.15)
220	DEFERRED REVENUES	(24,262,193.47)	1,193,473.31	1,193,473.31	(24,275,654.86)
311	RESERVD-ENCUMBRANCES	(2,832,885.83)	17,195,451.67	17,195,451.67	(6,872,675.72)
319	RESERVD-IMPREST FUNDS	(25,000.00)	15,000.00	15,000.00	(10,000.00)
320	RESERVD-CHANGE FUNDS	(44,609.73)	-	-	(44,609.73)
321	RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325	INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	(16,490.61)
350	DESIGNATD SUBSEQUENT YR EXPE	(62,382,676.00)	-	-	(62,382,676.00)
360	FUND BALANCE-UNDESIGNATED	(31,530,073.72)	13,104,975.64	13,104,975.64	(18,425,098.08)
411	ACTUAL REVENUES	(9,250,340.14)	202,263,455.40	202,263,455.40	(299,274,804.61)
431	EXPENDITURES-CY	18,003,834.26	253,531,537.24	253,531,537.24	256,984,890.89
440	ENCUMBRANCES-CY	2,832,885.83	21,235,241.56	21,235,241.56	6,872,675.72
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	374,254,481.00	374,254,481.00	374,241,551.00
520	ORIGINAL APPROPRIATIONS	1,176.26	65,743.97	65,743.97	(380,047,826.62)
550	BUDGET CLEARING ACCOUNT	(1,176.26)	5,860,265.85	5,860,265.85	5,806,275.62
		\$ 0.00	\$ 1,681,909,173.89	\$ 1,681,909,173.89	\$ 0.00

FUND COGF
SUBFUND 1002 - GF-JUROR FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 40,622.00	\$ 41,816.00	\$ 41,816.00	\$ 40,000.00
201	VOUCHERS PAYABLE	-	41,771.00	41,771.00	-
208	JUROR PAYROLL LIABILITIES	(622.00)	42,438.00	42,438.00	-
211	DUE TO OTHER FUNDS	(40,000.00)	-	-	(40,000.00)
		\$ -	\$ 126,025.00	\$ 126,025.00	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GENERAL FUND

FUND COGF
SUBFUND 1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,083,028.73	\$ 13,587,340.44	\$ 13,587,340.44	\$ 592,391.48
110	AR - GENERAL	1,728.32	-	-	693.01
201	VOUCHERS PAYABLE	(239,708.39)	1,574,471.15	1,574,471.15	0.00
203	ACCRUED PAYROLL LIABILITIES	(433,825.10)	433,825.10	433,825.10	0.00
212	DUE TO OTHER GOVERNMENT	(214.00)	5,345.27	5,345.27	(605.00)
213	DUE TO OTHERS - MISC DEPOSIT	(3,632.78)	3,280.46	3,280.46	(2,132.78)
311	RESERVD-ENCUMBRANCES	(261,463.48)	550,835.32	550,835.32	(387,217.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(17,276,479.00)	-	-	(17,276,479.00)
360	FUND BALANCE-UNDESIGNATED	15,665,800.88	-	-	2,560,825.24
411	ACTUAL REVENUES	(2,090.32)	135.00	135.00	(27,276.43)
431	EXPENDITURES-CY	1,205,391.66	13,814,923.46	13,814,923.46	14,152,583.48
440	ENCUMBRANCES-CY	261,463.48	676,589.78	676,589.78	387,217.94
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	17,365,469.00	17,365,469.00	17,365,469.00
520	ORIGINAL APPROPRIATIONS	42.75	6,709.90	6,709.90	(17,507,355.41)
550	BUDGET CLEARING ACCOUNT	(42.75)	148,639.06	148,639.06	141,886.41
		\$ (0.00)	\$ 48,167,563.94	\$ 48,167,563.94	\$ 0.00

FUND COGF
SUBFUND 1004 - GF-CO TAX AUCTIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 314,996.92	\$ 407,925.00	\$ 407,925.00	\$ 722,921.92
201	VOUCHERS PAYABLE	-	-	-	-
210	DUE TO OTHERS	(80.00)	40.00	40.00	(360.00)
213	DUE TO OTHERS - MISC DEPOSIT	(314,892.95)	-	-	(722,537.95)
411	ACTUAL REVENUES	(23.97)	-	-	(23.97)
		\$ (0.00)	\$ 407,965.00	\$ 407,965.00	\$ (0.00)
GENERAL FUND TOTAL		\$ 0.00	\$ 1,730,610,727.83	\$ 1,730,610,727.83	\$ 0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

SPECIAL REVENUE

FUND	COSR
SUBFUND	6002 - SR-ALTERNATIVE DISPUTE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$15,879.65	\$154,022.43	\$158,214.96	\$11,687.12
201	VOUCHERS PAYABLE	(\$20,281.33)	\$155,660.45	\$135,379.12	\$0.00
411	ACTUAL REVENUES	(\$11,687.12)	\$2,554.51	\$154,022.43	(\$163,155.04)
431	EXPENDITURES-CY	\$16,088.80	\$135,379.12	\$0.00	\$151,467.92
500	ESTIMATED REVENUE	\$0.00	\$200,000.00	\$0.00	\$200,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)
		\$ 0.00	\$ 647,616.51	\$ 647,616.51	\$ -

FUND	COSR
SUBFUND	6003 - SR-CA BAD CHECK OPERATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$33,502.34	\$4,016.50	\$7,675.98	\$29,842.86
201	VOUCHERS PAYABLE	\$0.00	\$8,258.48	\$8,258.48	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$33,502.34)	\$0.00	\$0.00	(\$33,502.34)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$3,434.00	(\$3,434.00)
431	EXPENDITURES-CY	(\$0.00)	\$7,675.98	\$582.50	\$7,093.48
		\$ 0.00	\$ 19,950.96	\$ 19,950.96	\$ -

FUND	COSR
SUBFUND	6004 - SR-CA COMMISSIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$99,505.96	\$58,552.89	\$94,939.63	\$63,119.22
201	VOUCHERS PAYABLE	(\$3,266.67)	\$22,366.48	\$19,099.81	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$855.11)	\$855.11	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$4,354.65)	\$13,031.79	\$15,322.73	(\$6,645.59)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$152,406.00)	\$0.00	\$0.00	(\$152,406.00)
360	FUND BALANCE-UNDESIGNATED	\$41,723.11	\$0.00	\$0.00	\$41,723.11
411	ACTUAL REVENUES	\$7,266.22	\$32,790.07	\$57,708.19	(\$17,651.90)
431	EXPENDITURES-CY	\$8,032.49	\$58,843.19	\$1,660.11	\$65,215.57
440	ENCUMBRANCES-CY	\$4,354.65	\$15,322.73	\$13,031.79	\$6,645.59
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$224,006.00	\$41,723.00	\$182,283.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$41,723.00	\$228,360.65	(\$186,637.65)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$4,354.65	\$0.00	\$4,354.65
		\$ -	\$ 471,845.91	\$ 471,845.91	\$ -

FUND	COSR
SUBFUND	6005 - SR-CA SUPPLEMENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$112,070.32	\$28,676.08	\$15,070.07	\$125,676.33
110	AR - GENERAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00
201	VOUCHERS PAYABLE	(\$5,629.55)	\$15,070.07	\$9,440.52	(\$0.00)
311	RESERVED-ENCUMBRANCES	(\$1,885.49)	\$2,014.47	\$480.00	(\$351.02)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$117,575.00)	\$0.00	\$0.00	(\$117,575.00)
360	FUND BALANCE-UNDESIGNATED	(\$17,418.77)	\$0.00	\$0.00	(\$17,418.77)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$676.08	(\$676.08)
431	EXPENDITURES-CY	\$553.00	\$9,440.52	\$0.00	\$9,993.52
440	ENCUMBRANCES-CY	\$1,885.49	\$480.00	\$2,014.47	\$351.02
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$146,860.00	\$0.00	\$146,860.00





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FUND COSR
SUBFUND 6005 - SR-CA SUPPLEMENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$148,700.49	(\$148,700.49)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$1,840.49	\$0.00	\$1,840.49
		\$ (0.00)	\$ 204,381.63	\$ 204,381.63	\$ (0.00)

FUND COSR
SUBFUND 6007 - SR-CHILD ABUSE PREVENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,857.70	\$98.63	\$0.00	\$9,956.33
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,971.00)	\$0.00	\$0.00	(\$8,971.00)
360	FUND BALANCE-UNDESIGNATED	(\$886.70)	\$0.00	\$0.00	(\$886.70)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$98.63	(\$98.63)
500	ESTIMATED REVENUE	\$0.00	\$10,221.00	\$0.00	\$10,221.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$10,221.00	(\$10,221.00)
		\$ 0.00	\$ 10,319.63	\$ 10,319.63	\$ -

FUND COSR
SUBFUND 6009 - SR-CHILD WELF JUROR DONAT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$49,013.01	\$7.00	\$0.00	\$49,020.01
350	DESIGNATD SUBSEQUENT YR EXPE	(\$44,112.00)	\$0.00	\$0.00	(\$44,112.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,901.01)	\$0.00	\$0.00	(\$4,901.01)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$7.00	(\$7.00)
500	ESTIMATED REVENUE	\$0.00	\$46,612.00	\$0.00	\$46,612.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$46,612.00	(\$46,612.00)
		\$ 0.00	\$ 46,619.00	\$ 46,619.00	\$ -

FUND COSR
SUBFUND 6010 - SR-CCLERK RECORDS ARCHIVES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,403,666.34	\$1,132,497.58	\$993,678.76	\$1,542,485.16
201	VOUCHERS PAYABLE	(\$991,528.76)	\$991,548.76	\$20.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$999,864.15	(\$999,864.15)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$140,856.00)	\$0.00	\$0.00	(\$140,856.00)
360	FUND BALANCE-UNDESIGNATED	(\$192,841.58)	\$0.00	\$0.00	(\$192,841.58)
411	ACTUAL REVENUES	(\$78,440.00)	\$2,150.00	\$1,132,497.58	(\$1,208,787.58)
440	ENCUMBRANCES-CY	\$0.00	\$999,864.15	\$0.00	\$999,864.15
500	ESTIMATED REVENUE	\$0.00	\$1,449,136.00	\$0.00	\$1,449,136.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,449,136.00	(\$1,449,136.00)
		\$ 0.00	\$ 4,575,196.49	\$ 4,575,196.49	\$ -

FUND COSR
SUBFUND 6011 - SR-CCLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,354,479.52	\$1,152,071.66	\$629,344.78	\$2,877,206.40
201	VOUCHERS PAYABLE	(\$1,652.31)	\$26,353.53	\$24,701.22	\$0.00
203	ACCURED PAYROLL LIABILITIES	(\$22,590.18)	\$22,590.18	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$316,281.79)	\$22,330.95	\$1,173,456.24	(\$1,467,407.08)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,789,373.00)	\$0.00	\$0.00	(\$1,789,373.00)
360	FUND BALANCE-UNDESIGNATED	(\$512,337.03)	\$0.00	\$0.00	(\$512,337.03)
411	ACTUAL REVENUES	(\$78,464.37)	\$2,176.16	\$1,150,907.60	(\$1,227,195.81)
431	EXPENDITURES-CY	\$49,937.37	\$625,231.95	\$23,469.88	\$651,699.44





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FUND COSR
SUBFUND 6011 - SR-CCLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$316,281.79	\$1,173,456.24	\$22,330.95	\$1,467,407.08
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$3,058,127.00	\$0.00	\$3,058,127.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,373,871.19	(\$3,373,871.19)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$315,744.19	\$0.00	\$315,744.19
		\$ (0.00)	\$ 6,398,081.86	\$ 6,398,081.86	\$ (0.00)

FUND COSR
SUBFUND 6012 - SR-VITAL STATISTICS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$271,275.99	\$43,415.39	\$47,365.56	\$267,325.82
201	VOUCHERS PAYABLE	(\$7,686.27)	\$47,208.56	\$39,522.29	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$10,629.99)	\$43,253.72	\$40,719.57	(\$8,095.84)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$230,459.00)	\$0.00	\$0.00	(\$230,459.00)
360	FUND BALANCE-UNDESIGNATED	(\$29,516.77)	\$0.00	\$0.00	(\$29,516.77)
411	ACTUAL REVENUES	(\$4,153.00)	\$157.00	\$43,415.39	(\$47,411.39)
431	EXPENDITURES-CY	\$539.05	\$39,522.29	\$0.00	\$40,061.34
440	ENCUMBRANCES-CY	\$10,629.99	\$40,719.57	\$43,253.72	\$8,095.84
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$287,685.00	\$0.00	\$287,685.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$3,018.40	\$298,710.57	(\$295,692.17)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$11,025.57	\$3,018.40	\$8,007.17
		\$ (0.00)	\$ 516,005.50	\$ 516,005.50	\$ (0.00)

FUND COSR
SUBFUND 6013 - SR-CNTY/DIST COURTS TECHNOLOGY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$72,349.29	\$5,643.82	\$9,616.86	\$68,376.25
201	VOUCHERS PAYABLE	\$0.00	\$9,567.00	\$9,567.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$9,567.00	\$9,567.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$64,808.00)	\$0.00	\$0.00	(\$64,808.00)
360	FUND BALANCE-UNDESIGNATED	(\$7,189.69)	\$0.00	\$0.00	(\$7,189.69)
411	ACTUAL REVENUES	(\$351.60)	\$49.86	\$5,643.82	(\$5,945.56)
431	EXPENDITURES-CY	\$0.00	\$9,567.00	\$0.00	\$9,567.00
440	ENCUMBRANCES-CY	\$0.00	\$9,567.00	\$9,567.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$77,232.00	\$0.00	\$77,232.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$77,232.00	(\$77,232.00)
		\$ (0.00)	\$ 121,193.68	\$ 121,193.68	\$ -

FUND COSR
SUBFUND 6014 - SR-TOURIST PROMOTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,600,727.80	\$23,600.02	\$553,816.88	\$4,070,510.94
201	VOUCHERS PAYABLE	(\$79,699.86)	\$547,817.88	\$468,118.02	(\$0.00)
202	RETAINAGE PAYABLE	(\$3,777.29)	\$0.00	\$23,733.12	(\$27,510.41)
311	RESERVD-ENCUMBRANCES	(\$7,884.06)	\$1,250,123.48	\$1,791,593.94	(\$549,354.52)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,256,756.00)	\$0.00	\$0.00	(\$3,256,756.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,349,541.59)	\$0.00	\$0.00	(\$1,349,541.59)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$23,600.02	(\$23,600.02)
431	EXPENDITURES-CY	\$89,046.94	\$497,850.14	\$0.00	\$586,897.08
440	ENCUMBRANCES-CY	\$7,884.06	\$1,791,593.94	\$1,250,123.48	\$549,354.52
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00





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FUND COSR
SUBFUND 6014 - SR-TOURIST PROMOTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$3,890,600.00	\$0.00	\$3,890,600.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,951,484.87	(\$3,951,484.87)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$60,884.87	\$0.00	\$60,884.87
		\$ (0.00)	\$ 8,062,470.33	\$ 8,062,470.33	\$ (0.00)

FUND COSR
SUBFUND 6015 - SR-COLISEUM TOURIST PROMO

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$285,158.61	\$2,976,789.39	\$2,421,563.69	\$840,384.31
201	VOUCHERS PAYABLE	\$162,121.80	\$2,421,563.69	\$2,583,685.49	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$161,649.60)	\$0.00	\$0.00	(\$161,649.60)
411	ACTUAL REVENUES	(\$223,088.59)	\$0.00	\$2,976,789.39	(\$3,199,877.98)
431	EXPENDITURES-CY	(\$62,542.22)	\$2,583,685.49	\$0.00	\$2,521,143.27
500	ESTIMATED REVENUE	\$0.00	\$3,394,375.00	\$0.00	\$3,394,375.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,394,375.00	(\$3,394,375.00)
		\$ 0.00	\$ 11,376,413.57	\$ 11,376,413.57	\$ -

FUND COSR
SUBFUND 6016 - SR-COMMISSARY INMATE PROFIT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,579,263.60	\$1,019,862.73	\$723,482.48	\$1,875,643.85
110	AR - GENERAL	\$14,998.79	\$0.00	\$14,998.79	\$0.00
201	VOUCHERS PAYABLE	(\$3,676.89)	\$427,709.69	\$424,032.80	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$5,763.82)	\$5,763.82	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$28,248.52)	\$296,460.24	\$373,410.93	(\$105,199.21)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,394,640.00)	\$0.00	\$0.00	(\$1,394,640.00)
360	FUND BALANCE-UNDESIGNATED	(\$238,091.83)	\$0.00	\$0.00	(\$238,091.83)
411	ACTUAL REVENUES	\$222.97	\$137,533.48	\$992,163.78	(\$854,407.33)
431	EXPENDITURES-CY	\$47,687.18	\$582,272.11	\$18,463.98	\$611,495.31
440	ENCUMBRANCES-CY	\$28,248.52	\$373,410.93	\$296,460.24	\$105,199.21
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,351,734.00	\$0.00	\$2,351,734.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,361,888.49	(\$2,361,888.49)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$10,154.49	\$0.00	\$10,154.49
		\$ 0.00	\$ 5,204,901.49	\$ 5,204,901.49	\$ 0.00

FUND COSR
SUBFUND 6020 - SR-COURT RECORDS PRESERV

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$371,290.22	\$91,651.97	\$43,640.09	\$419,302.10
201	VOUCHERS PAYABLE	(\$15.12)	\$42.19	\$27.07	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,692.11)	\$1,692.11	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$328,919.00)	\$0.00	\$0.00	(\$328,919.00)
360	FUND BALANCE-UNDESIGNATED	(\$37,192.89)	\$0.00	\$0.00	(\$37,192.89)
411	ACTUAL REVENUES	(\$6,685.87)	\$1,541.47	\$91,588.27	(\$96,732.67)
431	EXPENDITURES-CY	\$3,214.77	\$42,083.50	\$1,755.81	\$43,542.46
500	ESTIMATED REVENUE	\$0.00	\$441,707.00	\$0.00	\$441,707.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$441,707.00	(\$441,707.00)
		\$ (0.00)	\$ 578,718.24	\$ 578,718.24	\$ -





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FUND COSR
SUBFUND 6021 - SR-COURT REPORTER SERVICE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$65,945.27	\$307,791.00	\$175,366.46	\$198,369.81
350	DESIGNATD SUBSEQUENT YR EXPE	(\$39,649.00)	\$0.00	\$0.00	(\$39,649.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,910.05)	\$0.00	\$0.00	(\$2,910.05)
411	ACTUAL REVENUES	(\$23,386.22)	\$5,117.79	\$307,791.00	(\$326,059.43)
431	EXPENDITURES-CY	\$0.00	\$170,248.67	\$0.00	\$170,248.67
500	ESTIMATED REVENUE	\$0.00	\$415,677.00	\$0.00	\$415,677.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$415,677.00	(\$415,677.00)
		\$ (0.00)	\$ 898,834.46	\$ 898,834.46	\$ -

FUND COSR
SUBFUND 6022 - SR-DA APPORTIONMNET SUPPLEM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,281.58	\$7,500.00	\$7,054.16	\$2,727.42
201	VOUCHERS PAYABLE	(\$6.43)	\$12.60	\$6.17	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$702.74)	\$702.74	\$0.00	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$1,572.41)	\$0.00	\$0.00	(\$1,572.41)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
431	EXPENDITURES-CY	\$0.00	\$7,047.73	\$702.74	\$6,344.99
500	ESTIMATED REVENUE	\$0.00	\$22,500.00	\$0.00	\$22,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
		\$ (0.00)	\$ 37,763.07	\$ 37,763.07	\$ -

FUND COSR
SUBFUND 6024 - SR-DA FOOD STAMP FRAUD

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$200,596.14	\$982.27	\$18,647.57	\$182,930.84
201	VOUCHERS PAYABLE	(\$12,484.54)	\$18,647.57	\$6,163.03	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$6,163.03	\$6,163.03	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$169,319.00)	\$0.00	\$0.00	(\$169,319.00)
360	FUND BALANCE-UNDESIGNATED	(\$18,792.60)	\$0.00	\$0.00	(\$18,792.60)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$982.27	(\$982.27)
431	EXPENDITURES-CY	\$0.00	\$6,163.03	\$0.00	\$6,163.03
440	ENCUMBRANCES-CY	(\$0.00)	\$6,163.03	\$6,163.03	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$170,739.00	\$0.00	\$170,739.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$170,739.00	(\$170,739.00)
		\$ 0.00	\$ 208,857.93	\$ 208,857.93	\$ -

FUND COSR
SUBFUND 6025 - SR-VETS CRT JURY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$10,289.20	\$328.36	\$4,317.37	\$6,300.19
201	VOUCHERS PAYABLE	(\$578.97)	\$4,317.37	\$3,738.40	\$0.00
311	RESERVD-ENCUMBRANCES	(\$1,475.00)	\$83.90	\$53.90	(\$1,445.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$7,902.00)	\$0.00	\$0.00	(\$7,902.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,808.23)	\$0.00	\$0.00	(\$1,808.23)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$328.36	(\$328.36)
431	EXPENDITURES-CY	\$0.00	\$3,738.40	\$0.00	\$3,738.40
440	ENCUMBRANCES-CY	\$1,475.00	\$53.90	\$83.90	\$1,445.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$10,272.00	\$0.00	\$10,272.00





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FUND COSR
SUBFUND 6025 - SR-VETS CRT JURY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$11,747.00	(\$11,747.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$1,475.00	\$0.00	\$1,475.00
		\$ 0.00	\$ 20,268.93	\$ 20,268.93	\$ 0.00

FUND COSR
SUBFUND 6026 - SR-DIST CLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$53,468.50	\$26,060.07	\$11,400.69	\$68,127.88
201	VOUCHERS PAYABLE	(\$3.59)	\$10.20	\$6.61	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$390.67)	\$390.67	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$46,507.00)	\$0.00	\$0.00	(\$46,507.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,699.03)	\$0.00	\$0.00	(\$5,699.03)
411	ACTUAL REVENUES	(\$1,844.85)	\$467.04	\$26,060.07	(\$27,437.88)
431	EXPENDITURES-CY	\$976.64	\$10,930.06	\$390.67	\$11,516.03
500	ESTIMATED REVENUE	\$0.00	\$81,786.00	\$0.00	\$81,786.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$81,786.00	(\$81,786.00)
		\$ (0.00)	\$ 119,644.04	\$ 119,644.04	\$ -

FUND COSR
SUBFUND 6027 - SR-DIST COURTS REC ARCHIVE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$539,127.95	\$108,603.77	\$93,359.65	\$554,372.07
201	VOUCHERS PAYABLE	(\$40.91)	\$97.00	\$56.09	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$5,031.02)	\$5,031.02	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$481,386.00)	\$0.00	\$0.00	(\$481,386.00)
360	FUND BALANCE-UNDESIGNATED	(\$51,459.59)	\$0.00	\$0.00	(\$51,459.59)
411	ACTUAL REVENUES	(\$7,846.50)	\$1,778.45	\$108,451.19	(\$114,519.24)
431	EXPENDITURES-CY	\$6,636.07	\$91,540.29	\$5,183.60	\$92,992.76
500	ESTIMATED REVENUE	\$0.00	\$607,572.00	\$0.00	\$607,572.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$607,572.00	(\$607,572.00)
		\$ 0.00	\$ 814,622.53	\$ 814,622.53	\$ -

FUND COSR
SUBFUND 6029 - SR-COUNTY HISTORICAL COMM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$168.06)	\$5,999.00	\$4,999.00	\$831.94
201	VOUCHERS PAYABLE	\$0.00	\$4,999.00	\$4,999.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$4,999.00)	\$4,999.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$749.00)	\$0.00	\$0.00	(\$749.00)
360	FUND BALANCE-UNDESIGNATED	(\$82.94)	\$0.00	\$0.00	(\$82.94)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$5,999.00	(\$5,999.00)
431	EXPENDITURES-CY	\$1,000.00	\$4,999.00	\$0.00	\$5,999.00
440	ENCUMBRANCES-CY	\$4,999.00	\$0.00	\$4,999.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$22,749.00	\$0.00	\$22,749.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$28,748.00	(\$28,748.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$5,999.00	\$0.00	\$5,999.00
		\$ 0.00	\$ 49,744.00	\$ 49,744.00	\$ -





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SPECIAL REVENUE

FUND COSR
SUBFUND 6030 - SR-1ST CHANCE PROGRAM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$28,890.00	\$25,850.00	\$17,800.00	\$36,940.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$24,501.00)	\$0.00	\$0.00	(\$24,501.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,989.00)	\$0.00	\$0.00	(\$1,989.00)
411	ACTUAL REVENUES	(\$2,400.00)	\$0.00	\$25,850.00	(\$28,250.00)
431	EXPENDITURES-CY	\$0.00	\$17,800.00	\$0.00	\$17,800.00
500	ESTIMATED REVENUE	\$0.00	\$74,501.00	\$0.00	\$74,501.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$74,501.00	(\$74,501.00)
		\$ -	\$ 118,151.00	\$ 118,151.00	\$ -

FUND COSR
SUBFUND 6033 - SR-ELECTIONS CONTRACT SVC

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$967,050.28	\$1,650,148.84	\$1,924,753.60	\$692,445.52
201	VOUCHERS PAYABLE	(\$26,319.60)	\$1,003,519.69	\$977,200.09	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$6,197.85)	\$6,197.85	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$125,117.05)	\$977,934.54	\$931,183.45	(\$78,365.96)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$749,294.00)	\$0.00	\$0.00	(\$749,294.00)
360	FUND BALANCE-UNDESIGNATED	(\$187,437.53)	\$0.00	\$0.00	(\$187,437.53)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,630,529.80	(\$1,630,529.80)
431	EXPENDITURES-CY	\$2,198.70	\$1,898,434.00	\$25,816.89	\$1,874,815.81
440	ENCUMBRANCES-CY	\$125,117.05	\$931,183.45	\$977,934.54	\$78,365.96
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,260,355.00	\$0.00	\$2,260,355.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,368,477.63	(\$2,368,477.63)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$108,122.63	\$0.00	\$108,122.63
		\$ 0.00	\$ 8,835,896.00	\$ 8,835,896.00	\$ 0.00

FUND COSR
SUBFUND 6035 - SR-FAMILY PROTECTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$47,451.13	\$46,136.50	\$24,914.59	\$68,673.04
201	VOUCHERS PAYABLE	(\$6.98)	\$19.80	\$12.82	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$855.16)	\$855.16	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$40,668.00)	\$0.00	\$0.00	(\$40,668.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,636.36)	\$0.00	\$0.00	(\$4,636.36)
411	ACTUAL REVENUES	(\$3,450.00)	\$825.00	\$46,136.50	(\$48,761.50)
431	EXPENDITURES-CY	\$2,165.37	\$24,082.61	\$855.16	\$25,392.82
500	ESTIMATED REVENUE	\$0.00	\$85,917.00	\$0.00	\$85,917.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$85,917.00	(\$85,917.00)
		\$ (0.00)	\$ 157,836.07	\$ 157,836.07	\$ -

FUND COSR
SUBFUND 6036 - SR-GRAFFITI ERADICATION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,965.59	\$46.46	\$0.00	\$9,012.05
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$8,740.00	(\$8,740.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,965.00)	\$0.00	\$0.00	(\$8,965.00)
360	FUND BALANCE-UNDESIGNATED	(\$0.59)	\$0.00	\$0.00	(\$0.59)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$46.46	(\$46.46)
440	ENCUMBRANCES-CY	\$0.00	\$8,740.00	\$0.00	\$8,740.00





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SPECIAL REVENUE

FUND COSR
SUBFUND 6036 - SR-GRAFFITI ERADICATION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$8,965.00	\$0.00	\$8,965.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$8,965.00	(\$8,965.00)
		\$ 0.00	\$ 17,751.46	\$ 17,751.46	\$ -

FUND COSR
SUBFUND 6041 - SR-JPD NATIONAL SCHOOL LUNCH

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$19,026.61	\$88,383.01	\$90,044.94	\$17,364.68
360	FUND BALANCE-UNDESIGNATED	(\$19,026.61)	\$0.00	\$0.00	(\$19,026.61)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$88,383.01	(\$88,383.01)
431	EXPENDITURES-CY	\$0.00	\$90,044.94	\$0.00	\$90,044.94
500	ESTIMATED REVENUE	\$0.00	\$150,000.00	\$0.00	\$150,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)
		\$ (0.00)	\$ 328,427.95	\$ 328,427.95	\$ -

FUND COSR
SUBFUND 6042 - SR-JPD SUPERVISION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$345,098.83	\$96,236.68	\$69,107.06	\$372,228.45
201	VOUCHERS PAYABLE	(\$35,849.27)	\$67,321.92	\$31,472.65	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$149.75)	\$0.00	\$15.00	(\$164.75)
311	RESERVD-ENCUMBRANCES	\$1,521.09	\$3,291.85	\$13,401.97	(\$8,589.03)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$311,136.00)	\$0.00	\$0.00	(\$311,136.00)
360	FUND BALANCE-UNDESIGNATED	(\$11,396.60)	\$0.00	\$0.00	(\$11,396.60)
411	ACTUAL REVENUES	(\$3,526.69)	\$3,772.75	\$97,818.84	(\$97,572.78)
431	EXPENDITURES-CY	\$16,959.48	\$31,152.53	\$70.33	\$48,041.68
440	ENCUMBRANCES-CY	(\$1,521.09)	\$13,401.97	\$3,291.85	\$8,589.03
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$455,242.00	\$0.00	\$455,242.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$926.32	\$458,589.22	(\$457,662.90)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,347.22	\$926.32	\$2,420.90
		\$ 0.00	\$ 674,693.24	\$ 674,693.24	\$ 0.00

FUND COSR
SUBFUND 6043 - SR-JUSTICE COURT TECHNOLOGY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$397,274.96	\$46,804.32	\$52,795.47	\$391,283.81
201	VOUCHERS PAYABLE	(\$23,426.65)	\$52,463.78	\$29,037.13	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$22,803.33)	\$28,343.42	\$58,249.27	(\$52,709.18)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$337,048.00)	\$0.00	\$0.00	(\$337,048.00)
360	FUND BALANCE-UNDESIGNATED	(\$35,526.38)	\$0.00	\$0.00	(\$35,526.38)
411	ACTUAL REVENUES	(\$2,865.81)	\$331.69	\$46,804.32	(\$49,338.44)
431	EXPENDITURES-CY	\$1,591.88	\$29,037.13	\$0.00	\$30,629.01
440	ENCUMBRANCES-CY	\$22,803.33	\$58,249.27	\$28,343.42	\$52,709.18
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$404,865.00	\$0.00	\$404,865.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$89.59	\$428,716.15	(\$428,626.56)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$23,851.15	\$89.59	\$23,761.56
		\$ (0.00)	\$ 644,035.35	\$ 644,035.35	\$ (0.00)





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SPECIAL REVENUE

FUND COSR
SUBFUND 6044 - SR-JUVENILE CASE MANAGER

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,789.22	\$59,643.81	\$34,072.28	\$29,360.75
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,991.00)	\$0.00	\$0.00	(\$3,991.00)
360	FUND BALANCE-UNDESIGNATED	\$3,991.00	\$0.00	\$0.00	\$3,991.00
411	ACTUAL REVENUES	(\$3,789.22)	\$432.41	\$59,643.81	(\$63,000.62)
431	EXPENDITURES-CY	\$0.00	\$33,639.87	\$0.00	\$33,639.87
500	ESTIMATED REVENUE	\$0.00	\$84,649.00	\$3,991.00	\$80,658.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$3,991.00	\$84,649.00	(\$80,658.00)
		\$ (0.00)	\$ 182,356.09	\$ 182,356.09	\$ -

FUND COSR
SUBFUND 6045 - SR-JUSTICE COURT SECURITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$93,571.30	\$13,025.84	\$72,483.29	\$34,113.85
201	VOUCHERS PAYABLE	\$0.00	\$72,390.74	\$72,390.74	\$0.00
311	RESERVD-ENCUMBRANCES	(\$109,878.74)	\$73,397.58	\$18,421.08	(\$54,902.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$71,703.00)	\$0.00	\$0.00	(\$71,703.00)
360	FUND BALANCE-UNDESIGNATED	(\$21,227.74)	\$0.00	\$0.00	(\$21,227.74)
411	ACTUAL REVENUES	(\$822.56)	\$92.55	\$13,025.84	(\$13,755.85)
431	EXPENDITURES-CY	\$182.00	\$72,390.74	\$0.00	\$72,572.74
440	ENCUMBRANCES-CY	\$109,878.74	\$18,421.08	\$73,397.58	\$54,902.24
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$90,322.00	\$0.00	\$90,322.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$200,382.74	(\$200,382.74)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$110,060.74	\$0.00	\$110,060.74
		\$ 0.00	\$ 450,101.27	\$ 450,101.27	\$ 0.00

FUND COSR
SUBFUND 6046 - SR-JPD DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,041.13	\$2,087.36	\$1,500.00	\$2,628.49
201	VOUCHERS PAYABLE	\$0.00	\$1,500.00	\$1,500.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,941.00)	\$0.00	\$0.00	(\$1,941.00)
360	FUND BALANCE-UNDESIGNATED	(\$100.13)	\$0.00	\$0.00	(\$100.13)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$2,087.36	(\$2,087.36)
431	EXPENDITURES-CY	\$0.00	\$1,500.00	\$0.00	\$1,500.00
500	ESTIMATED REVENUE	\$0.00	\$2,441.00	\$0.00	\$2,441.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,441.00	(\$2,441.00)
		\$ 0.00	\$ 7,528.36	\$ 7,528.36	\$ -

FUND COSR
SUBFUND 6047 - SR-LAW LIBRARY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$196,920.09	\$360,523.34	\$399,180.09	\$158,263.34
201	VOUCHERS PAYABLE	(\$15,860.21)	\$179,257.47	\$163,397.26	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$7,579.13)	\$7,579.13	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$5,097.94)	\$163,297.35	\$228,405.00	(\$70,205.59)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$124,492.00)	\$0.00	\$0.00	(\$124,492.00)
360	FUND BALANCE-UNDESIGNATED	(\$48,275.57)	\$0.00	\$0.00	(\$48,275.57)
411	ACTUAL REVENUES	(\$27,283.58)	\$5,960.49	\$360,523.34	(\$381,846.43)
431	EXPENDITURES-CY	\$26,570.40	\$377,470.74	\$7,690.48	\$396,350.66
440	ENCUMBRANCES-CY	\$5,097.94	\$228,405.00	\$163,297.35	\$70,205.59
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00





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SPECIAL REVENUE

FUND COSR
SUBFUND 6047 - SR-LAW LIBRARY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$588,886.00	\$0.00	\$588,886.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$600,966.14	(\$600,966.14)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$12,080.14	\$0.00	\$12,080.14
		\$ 0.00	\$ 1,923,459.66	\$ 1,923,459.66	\$ 0.00

FUND COSR
SUBFUND 6048 - SR-RECORDS MGMT & PRESERV

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$71,389.15	\$137,189.34	\$152,115.18	\$56,463.31
201	VOUCHERS PAYABLE	(\$53.46)	\$138.17	\$84.71	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$6,311.59)	\$6,311.59	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$65,309.00)	\$0.00	\$0.00	(\$65,309.00)
360	FUND BALANCE-UNDESIGNATED	(\$3,894.14)	\$0.00	\$0.00	(\$3,894.14)
411	ACTUAL REVENUES	(\$9,948.78)	\$1,833.60	\$137,057.78	(\$145,172.96)
431	EXPENDITURES-CY	\$14,127.82	\$150,228.12	\$6,443.15	\$157,912.79
500	ESTIMATED REVENUE	\$0.00	\$240,309.00	\$0.00	\$240,309.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$240,309.00	(\$240,309.00)
		\$ (0.00)	\$ 536,009.82	\$ 536,009.82	\$ -

FUND COSR
SUBFUND 6050 - SR-COURTHOUSE SECURITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$541,585.19	\$226,141.84	\$129,542.26	\$638,184.77
201	VOUCHERS PAYABLE	\$0.00	\$2.00	\$2.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$469,269.00)	\$0.00	\$0.00	(\$469,269.00)
360	FUND BALANCE-UNDESIGNATED	(\$57,237.90)	\$0.00	\$0.00	(\$57,237.90)
411	ACTUAL REVENUES	(\$15,078.29)	\$3,678.51	\$226,162.84	(\$237,562.62)
431	EXPENDITURES-CY	\$0.00	\$125,884.75	\$0.00	\$125,884.75
500	ESTIMATED REVENUE	\$0.00	\$693,876.00	\$0.00	\$693,876.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$693,876.00	(\$693,876.00)
		\$ (0.00)	\$ 1,049,583.10	\$ 1,049,583.10	\$ -

FUND COSR
SUBFUND 6052 - SR-SO LEOSE FUND

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$10,350.62)	\$44,096.07	\$33,962.40	(\$216.95)
201	VOUCHERS PAYABLE	\$0.00	\$33,962.40	\$33,962.40	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$24,748.02	\$24,748.02	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$46,455.00)	\$0.00	\$0.00	(\$46,455.00)
360	FUND BALANCE-UNDESIGNATED	\$40,705.83	\$0.00	\$0.00	\$40,705.83
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$43,935.12	(\$43,935.12)
431	EXPENDITURES-CY	\$16,099.79	\$33,962.40	\$160.95	\$49,901.24
440	ENCUMBRANCES-CY	\$0.00	\$24,748.02	\$24,748.02	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$96,770.00	\$40,706.00	\$56,064.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$40,706.00	\$96,770.00	(\$56,064.00)
		\$ (0.00)	\$ 298,992.91	\$ 298,992.91	\$ -





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SPECIAL REVENUE

FUND COSR
SUBFUND 6053 - SR-DA SPECIAL ACCOUNT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$275,278.93	\$300,747.70	\$229,101.79	\$346,924.84
201	VOUCHERS PAYABLE	(\$26.65)	\$158,495.03	\$158,468.38	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$482.17)	\$482.17	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$9,684.29)	\$18,186.53	\$22,627.32	(\$14,125.08)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$253,906.00)	\$0.00	\$0.00	(\$253,906.00)
360	FUND BALANCE-UNDESIGNATED	(\$37,653.04)	\$0.00	\$0.00	(\$37,653.04)
411	ACTUAL REVENUES	(\$1,552.67)	\$0.00	\$280,194.60	(\$281,747.27)
431	EXPENDITURES-CY	\$18,341.60	\$229,075.14	\$21,035.27	\$226,381.47
440	ENCUMBRANCES-CY	\$9,684.29	\$22,627.32	\$18,186.53	\$14,125.08
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$687,480.00	\$0.00	\$687,480.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$2,398.43	\$690,211.93	(\$687,813.50)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$2,731.93	\$2,398.43	\$333.50
		\$ 0.00	\$ 1,422,224.25	\$ 1,422,224.25	\$ -

FUND COSR
SUBFUND 6055 - SR-TAX OFFICE DISCRETIONARY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$526,696.22	\$6,200,606.46	\$6,149,228.21	\$578,074.47
201	VOUCHERS PAYABLE	(\$1,565.23)	\$12,092,786.77	\$12,091,221.54	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$3,375.25)	\$3,375.25	\$0.00	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$27,053.00)	\$0.00	\$11,927.00	(\$38,980.00)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$426,357.00)	\$0.00	\$0.00	(\$426,357.00)
360	FUND BALANCE-UNDESIGNATED	(\$55,946.32)	\$0.00	\$0.00	(\$55,946.32)
411	ACTUAL REVENUES	(\$21,040.98)	\$6,050,238.91	\$6,190,121.60	(\$160,923.67)
431	EXPENDITURES-CY	\$8,641.56	\$98,961.87	\$3,470.91	\$104,132.52
500	ESTIMATED REVENUE	\$0.00	\$548,977.00	\$0.00	\$548,977.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$548,977.00	(\$548,977.00)
		\$ (0.00)	\$ 24,994,946.26	\$ 24,994,946.26	\$ -

FUND COSR
SUBFUND 6056 - SR-TEEN COURT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,585.78	\$49.66	\$0.00	\$9,635.44
350	DESIGNATED SUBSEQUENT YR EXPE	(\$8,628.00)	\$0.00	\$0.00	(\$8,628.00)
360	FUND BALANCE-UNDESIGNATED	(\$957.78)	\$0.00	\$0.00	(\$957.78)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$49.66	(\$49.66)
500	ESTIMATED REVENUE	\$0.00	\$8,685.00	\$0.00	\$8,685.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$8,685.00	(\$8,685.00)
		\$ 0.00	\$ 8,734.66	\$ 8,734.66	\$ -

FUND COSR
SUBFUND 6058 - SR-TRANSPORTATION FEE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$100,250.00	\$6,386,061.21	\$6,358,571.21	\$127,740.00
105	INVESTMENT POOLS	\$0.00	\$606,000.00	\$606,000.00	\$0.00
110	AR - GENERAL	\$89,390.00	\$0.00	\$89,390.00	\$0.00
122	INTEREST ACCRUED	\$0.00	\$2.42	\$2.42	\$0.00
201	VOUCHERS PAYABLE	(\$330,560.00)	\$330,560.00	\$0.00	\$0.00
360	FUND BALANCE-UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$446,690.00)	\$89,391.21	\$5,780,061.21	(\$6,137,360.00)
431	EXPENDITURES-CY	\$587,610.00	\$5,422,010.00	\$0.00	\$6,009,620.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6058 - SR-TRANSPORTATION FEE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$6,800,000.00	\$0.00	\$6,800,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$6,800,000.00	(\$6,800,000.00)
		\$ -	\$ 19,634,024.84	\$ 19,634,024.84	\$ -

FUND COSR
SUBFUND 6100 - SR-DA 10% DRUG FORFEITURE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$175,424.39	\$1,135.54	\$56,263.00	\$120,296.93
350	DESIGNATD SUBSEQUENT YR EXPE	(\$214,720.00)	\$0.00	\$0.00	(\$214,720.00)
360	FUND BALANCE-UNDESIGNATED	\$39,295.61	\$0.00	\$0.00	\$39,295.61
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$1,135.54	(\$1,135.54)
431	EXPENDITURES-CY	\$0.00	\$56,263.00	\$0.00	\$56,263.00
500	ESTIMATED REVENUE	\$0.00	\$228,231.00	\$0.00	\$228,231.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$216,130.00	(\$216,130.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$0.00	\$12,101.00	(\$12,101.00)
		\$ 0.00	\$ 285,629.54	\$ 285,629.54	\$ -

FUND COSR
SUBFUND 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$58,446.89	\$19,543.00	\$50,483.11	\$27,506.78
201	VOUCHERS PAYABLE	(\$8,999.81)	\$50,313.11	\$41,313.30	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$621.42)	\$242.14	\$242.14	(\$621.42)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,964.00)	\$0.00	\$0.00	(\$4,964.00)
360	FUND BALANCE-UNDESIGNATED	(\$46,164.23)	\$0.00	\$0.00	(\$46,164.23)
411	ACTUAL REVENUES	(\$1,190.00)	\$170.00	\$19,543.00	(\$20,563.00)
431	EXPENDITURES-CY	\$2,871.15	\$41,313.30	\$0.00	\$44,184.45
440	ENCUMBRANCES-CY	\$621.42	\$242.14	\$242.14	\$621.42
500	ESTIMATED REVENUE	\$0.00	\$50,243.00	\$0.00	\$50,243.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$53,290.00	(\$53,290.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,047.00	\$0.00	\$3,047.00
		\$ 0.00	\$ 165,113.69	\$ 165,113.69	\$ 0.00

FUND COSR
SUBFUND 6103 - SR-384TH DISTRICT DURG COURT 1

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$1,412.61)	\$0.00	\$2,333.51	(\$3,746.12)
201	VOUCHERS PAYABLE	\$0.00	\$2,333.51	\$2,333.51	\$0.00
311	RESERVD-ENCUMBRANCES	(\$0.00)	\$1,445.41	\$1,445.41	(\$0.00)
360	FUND BALANCE-UNDESIGNATED	\$986.86	\$0.00	\$0.00	\$986.86
431	EXPENDITURES-CY	\$425.75	\$2,333.51	\$0.00	\$2,759.26
440	ENCUMBRANCES-CY	\$0.00	\$1,445.41	\$1,445.41	\$0.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$9,054.00	(\$9,054.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$9,054.00	\$0.00	\$9,054.00
		\$ 0.00	\$ 16,611.84	\$ 16,611.84	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6104 - SR-WARRIOR-TREAT-CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$56,263.00	\$0.00	\$56,263.00
311	RESERVD-ENCUMBRANCES	(\$1,101.29)	\$0.00	\$0.00	(\$1,101.29)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$56,263.00	(\$56,263.00)
440	ENCUMBRANCES-CY	\$1,101.29	\$0.00	\$0.00	\$1,101.29
500	ESTIMATED REVENUE	\$56,263.00	\$0.00	\$0.00	\$56,263.00
520	ORIGINAL APPROPRIATIONS	(\$56,263.00)	\$0.00	\$0.00	(\$56,263.00)
		\$ -	\$ 56,263.00	\$ 56,263.00	\$ -

FUND COSR
SUBFUND 6110 - SR-DRUG COURT FEES MAIN

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$809.71)	\$30,262.24	\$27,584.94	\$1,867.59
350	DESIGNATD SUBSEQUENT YR EXPE	(\$754.00)	\$0.00	\$0.00	(\$754.00)
360	FUND BALANCE-UNDESIGNATED	\$754.00	\$0.00	\$0.00	\$754.00
411	ACTUAL REVENUES	\$809.71	\$27,584.94	\$30,262.24	(\$1,867.59)
500	ESTIMATED REVENUE	\$0.00	\$754.00	\$0.00	\$754.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$754.00	(\$754.00)
		\$ -	\$ 58,601.18	\$ 58,601.18	\$ -

FUND COSR
SUBFUND 6111 - SR-SPC-CCRM2-DWI CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,101.05	\$4,902.36	\$3,607.05	\$4,396.36
201	VOUCHERS PAYABLE	(\$654.25)	\$3,607.05	\$2,952.80	\$0.00
311	RESERVD-ENCUMBRANCES	(\$651.98)	\$462.81	\$0.00	(\$189.17)
350	DESIGNATD SUBSEQUENT YR EXPE	\$1,729.00	\$0.00	\$0.00	\$1,729.00
360	FUND BALANCE-UNDESIGNATED	(\$3,793.35)	\$0.00	\$0.00	(\$3,793.35)
411	ACTUAL REVENUES	(\$382.45)	\$0.00	\$4,902.36	(\$5,284.81)
431	EXPENDITURES-CY	\$0.00	\$2,952.80	\$0.00	\$2,952.80
440	ENCUMBRANCES-CY	\$651.98	\$0.00	\$462.81	\$189.17
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$6,371.00	\$0.00	\$6,371.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$7,022.98	(\$7,022.98)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$651.98	\$0.00	\$651.98
		\$ 0.00	\$ 18,948.00	\$ 18,948.00	\$ 0.00

FUND COSR
SUBFUND 6112 - SR-SPC-346TH-VETERAN CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$22,680.36	\$3,902.37	\$3,474.88	\$23,107.85
201	VOUCHERS PAYABLE	\$24.00	\$3,474.88	\$3,498.88	\$0.00
311	RESERVD-ENCUMBRANCES	(\$449.33)	\$3,301.35	\$3,357.35	(\$505.33)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$17,194.00)	\$0.00	\$0.00	(\$17,194.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,127.90)	\$0.00	\$0.00	(\$5,127.90)
411	ACTUAL REVENUES	(\$382.46)	\$0.00	\$3,902.37	(\$4,284.83)
431	EXPENDITURES-CY	\$0.00	\$3,498.88	\$0.00	\$3,498.88
440	ENCUMBRANCES-CY	\$449.33	\$3,357.35	\$3,301.35	\$505.33
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$25,329.00	\$0.00	\$25,329.00





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(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6112 - SR-SPC-346TH-VETERAN CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$25,778.33	(\$25,778.33)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$449.33	\$0.00	\$449.33
		\$ 0.00	\$ 43,313.16	\$ 43,313.16	\$ (0.00)

FUND COSR
SUBFUND 6113 - SR-SPC-384TH ADULT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,290.11	\$3,902.34	\$13,779.51	(\$1,587.06)
201	VOUCHERS PAYABLE	(\$802.41)	\$3,294.54	\$2,492.13	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$364.40)	\$364.40	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$734.50)	\$712.50	\$0.00	(\$22.00)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$6,870.00)	\$0.00	\$0.00	(\$6,870.00)
360	FUND BALANCE-UNDESIGNATED	(\$782.63)	\$0.00	\$0.00	(\$782.63)
411	ACTUAL REVENUES	(\$382.47)	\$0.00	\$3,902.34	(\$4,284.81)
431	EXPENDITURES-CY	\$911.80	\$12,977.10	\$364.40	\$13,524.50
440	ENCUMBRANCES-CY	\$734.50	\$0.00	\$712.50	\$22.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$15,005.00	\$0.00	\$15,005.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$712.50	\$15,739.50	(\$15,027.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$734.50	\$712.50	\$22.00
		\$ 0.00	\$ 37,702.88	\$ 37,702.88	\$ -

FUND COSR
SUBFUND 6114 - SR-SPC-384TH SAFF CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$66,651.24	\$3,902.35	\$34,365.79	\$36,187.80
201	VOUCHERS PAYABLE	(\$21,857.52)	\$23,880.13	\$2,022.61	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$364.43)	\$364.43	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$614.91)	\$346.66	\$546.64	(\$814.89)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$58,012.00)	\$0.00	\$0.00	(\$58,012.00)
360	FUND BALANCE-UNDESIGNATED	\$13,053.32	\$0.00	\$0.00	\$13,053.32
411	ACTUAL REVENUES	(\$382.47)	\$0.00	\$3,902.35	(\$4,284.82)
431	EXPENDITURES-CY	\$911.86	\$12,508.27	\$364.43	\$13,055.70
440	ENCUMBRANCES-CY	\$614.91	\$546.64	\$346.66	\$814.89
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$66,147.00	\$0.00	\$66,147.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$66,263.97	(\$66,263.97)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$116.97	\$0.00	\$116.97
		\$ (0.00)	\$ 107,812.45	\$ 107,812.45	\$ (0.00)

FUND COSR
SUBFUND 6115 - SR-TRUANCY COURTS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$11,825.30	\$1,283.36	\$0.00	\$13,108.66
350	DESIGNATED SUBSEQUENT YR EXPE	(\$10,399.00)	\$0.00	\$0.00	(\$10,399.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,222.30)	\$0.00	\$0.00	(\$1,222.30)
411	ACTUAL REVENUES	(\$204.00)	\$0.00	\$1,283.36	(\$1,487.36)
500	ESTIMATED REVENUE	\$0.00	\$12,899.00	\$0.00	\$12,899.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$12,899.00	(\$12,899.00)
		\$ (0.00)	\$ 14,182.36	\$ 14,182.36	\$ -





TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND COSR
SUBFUND 6116 - SR-SPC-65TH INTRV FAM CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$46,573.90	\$3,902.35	\$0.00	\$50,476.25
350	DESIGNATD SUBSEQUENT YR EXPE	(\$40,564.00)	\$0.00	\$0.00	(\$40,564.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,627.43)	\$0.00	\$0.00	(\$5,627.43)
411	ACTUAL REVENUES	(\$382.47)	\$0.00	\$3,902.35	(\$4,284.82)
500	ESTIMATED REVENUE	\$0.00	\$48,699.00	\$0.00	\$48,699.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$48,699.00	(\$48,699.00)
		\$ 0.00	\$ 52,601.35	\$ 52,601.35	\$ -

FUND COSR
SUBFUND 6117 - SR-SPC-65TH PREV FAM CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$45,989.30	\$3,902.36	\$1,711.50	\$48,180.16
201	VOUCHERS PAYABLE	(\$1,411.50)	\$1,711.50	\$300.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$825.00)	\$300.00	\$149.90	(\$674.90)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$29,383.00)	\$0.00	\$0.00	(\$29,383.00)
360	FUND BALANCE-UNDESIGNATED	(\$14,812.34)	\$0.00	\$0.00	(\$14,812.34)
411	ACTUAL REVENUES	(\$382.46)	\$0.00	\$3,902.36	(\$4,284.82)
431	EXPENDITURES-CY	\$0.00	\$300.00	\$0.00	\$300.00
440	ENCUMBRANCES-CY	\$825.00	\$149.90	\$300.00	\$674.90
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$37,518.00	\$0.00	\$37,518.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$38,343.00	(\$38,343.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$825.00	\$0.00	\$825.00
		\$ 0.00	\$ 44,706.76	\$ 44,706.76	\$ -

FUND COSR
SUBFUND 6118 - SR-SPC-409TH JUVENILE CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$35,841.34	\$3,902.38	\$0.00	\$39,743.72
350	DESIGNATD SUBSEQUENT YR EXPE	(\$26,404.00)	\$0.00	\$0.00	(\$26,404.00)
360	FUND BALANCE-UNDESIGNATED	(\$9,054.89)	\$0.00	\$0.00	(\$9,054.89)
411	ACTUAL REVENUES	(\$382.45)	\$0.00	\$3,902.38	(\$4,284.83)
500	ESTIMATED REVENUE	\$0.00	\$34,539.00	\$0.00	\$34,539.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$34,539.00	(\$34,539.00)
		\$ (0.00)	\$ 38,441.38	\$ 38,441.38	\$ -

FUND COSR
SUBFUND 6121 - SR-CRT INITIATED GUARDIANSHIP

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$63,671.98	\$21,478.73	\$8,394.00	\$76,756.71
201	VOUCHERS PAYABLE	\$0.00	\$4,272.89	\$4,272.89	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$4,257.88	\$4,257.88	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$39,266.00)	\$0.00	\$0.00	(\$39,266.00)
360	FUND BALANCE-UNDESIGNATED	(\$23,301.27)	\$0.00	\$0.00	(\$23,301.27)
411	ACTUAL REVENUES	(\$1,660.00)	\$230.00	\$21,478.73	(\$22,908.73)
431	EXPENDITURES-CY	\$555.29	\$8,164.00	\$0.00	\$8,719.29
440	ENCUMBRANCES-CY	\$0.00	\$4,257.88	\$4,257.88	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$60,663.00	\$0.00	\$60,663.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$60,663.00	(\$60,663.00)
		\$ (0.00)	\$ 103,324.38	\$ 103,324.38	\$ -





TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND COSR
SUBFUND 6122 - SR-CRT INITIATED GUARDIANSHIP

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$100,278.08	\$21,657.16	\$8,688.65	\$113,246.59
201	VOUCHERS PAYABLE	(\$2.81)	\$7.88	\$5.07	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$307.62)	\$307.62	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$23,272.00)	\$0.00	\$0.00	(\$23,272.00)
360	FUND BALANCE-UNDESIGNATED	(\$75,805.01)	\$0.00	\$0.00	(\$75,805.01)
411	ACTUAL REVENUES	(\$1,660.00)	\$210.00	\$21,657.16	(\$23,107.16)
431	EXPENDITURES-CY	\$769.36	\$8,475.84	\$307.62	\$8,937.58
500	ESTIMATED REVENUE	\$0.00	\$44,252.00	\$0.00	\$44,252.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$44,252.00	(\$44,252.00)
		\$ -	\$ 74,910.50	\$ 74,910.50	\$ -

FUND COSR
SUBFUND 6130 - SR-ROADS AND BRIDGES FUND

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$395,199.86)	\$14,010,744.79	\$9,042,132.60	\$4,573,412.33
105	INVESTMENT POOLS	\$6,836,026.09	\$0.00	\$3,400,000.00	\$3,436,026.09
110	AR - GENERAL	\$155,308.94	\$35,724.47	\$184,502.94	\$6,530.47
122	INTEREST ACCRUED	\$0.00	\$5,594.95	\$0.00	\$5,594.95
201	VOUCHERS PAYABLE	(\$977,527.08)	\$5,848,329.71	\$4,870,802.63	\$0.00
202	RETAINAGE PAYABLE	(\$277,298.58)	\$143,953.50	\$118,123.76	(\$251,468.84)
203	ACCRUED PAYROLL LIABILITIES	(\$126,370.37)	\$126,370.37	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$3,105,332.25)	\$4,507,159.56	\$6,977,888.16	(\$5,576,060.85)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,357,621.00)	\$0.00	\$0.00	(\$3,357,621.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,612,235.28)	\$0.00	\$0.00	(\$2,612,235.28)
411	ACTUAL REVENUES	(\$452,455.48)	\$90,990.00	\$10,551,408.20	(\$10,912,873.68)
431	EXPENDITURES-CY	\$1,207,372.62	\$8,517,268.26	\$612,005.92	\$9,112,634.96
440	ENCUMBRANCES-CY	\$3,105,332.25	\$6,977,888.16	\$4,507,159.56	\$5,576,060.85
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$14,703,066.00	\$0.00	\$14,703,066.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$5,686.60	\$18,270,622.41	(\$18,264,935.81)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,567,556.41	\$5,686.60	\$3,561,869.81
		\$ 0.00	\$ 58,540,332.78	\$ 58,540,332.78	\$ -

FUND COSR
SUBFUND 6132 - SR-R & B STORMWATER OUTREACH

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,898.26	\$0.00	\$0.00	\$3,898.26
360	FUND BALANCE-UNDESIGNATED	(\$3,898.26)	\$0.00	\$0.00	(\$3,898.26)
		\$ -	\$ -	\$ -	\$ -

FUND COSR
SUBFUND 6133 - SR-R&B FLEET

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$50,686.01	\$0.00	\$0.00	\$50,686.01
311	RESERVD-ENCUMBRANCES	(\$2,141.35)	\$0.00	\$0.00	(\$2,141.35)
360	FUND BALANCE-UNDESIGNATED	(\$50,686.01)	\$0.00	\$0.00	(\$50,686.01)
440	ENCUMBRANCES-CY	\$2,141.35	\$0.00	\$0.00	\$2,141.35
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,141.35	(\$2,141.35)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$2,141.35	\$0.00	\$2,141.35
		\$ 0.00	\$ 2,141.35	\$ 2,141.35	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6141 - SR-JUVENILE PROBATION RESTITUT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$140,471.12	\$54,134.15	\$47,295.96	\$147,309.31
201	VOUCHERS PAYABLE	(\$15,371.88)	\$46,938.96	\$31,567.08	\$0.00
210	DUE TO OTHERS	(\$43,164.93)	\$0.00	\$739.31	(\$43,904.24)
212	DUE TO OTHER GOVERNMENT	(\$908.11)	\$0.00	\$0.00	(\$908.11)
213	DUE TO OTHERS - MISC DEPOSIT	(\$80,581.89)	\$32,397.08	\$53,867.84	(\$102,052.65)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$400.00)	\$0.00	\$0.00	(\$400.00)
360	FUND BALANCE-UNDESIGNATED	(\$44.31)	\$0.00	\$0.00	(\$44.31)
500	ESTIMATED REVENUE	\$0.00	\$400.00	\$0.00	\$400.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$400.00	(\$400.00)
		\$ (0.00)	\$ 133,870.19	\$ 133,870.19	\$ (0.00)

FUND COSR
SUBFUND 6150 - SR-PROJECT CARE ELECTRIC

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$72,210.05	\$40,845.88	\$67,559.04	\$45,496.89
105	INVESTMENT POOLS	\$5,449,549.58	\$0.00	\$0.00	\$5,449,549.58
110	AR - GENERAL	\$886.23	\$0.00	\$886.23	\$0.00
122	INTEREST ACCRUED	\$0.00	\$5,181.88	\$0.00	\$5,181.88
201	VOUCHERS PAYABLE	\$6,441.58	\$67,478.53	\$73,920.11	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,975,097.00)	\$0.00	\$0.00	(\$4,975,097.00)
360	FUND BALANCE-UNDESIGNATED	(\$553,106.02)	\$0.00	\$0.00	(\$553,106.02)
411	ACTUAL REVENUES	(\$13,053.18)	\$80.51	\$45,141.53	(\$58,114.20)
431	EXPENDITURES-CY	\$12,168.76	\$73,920.11	\$0.00	\$86,088.87
500	ESTIMATED REVENUE	\$0.00	\$5,018,575.00	\$0.00	\$5,018,575.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$5,018,575.00	(\$5,018,575.00)
		\$ 0.00	\$ 5,206,081.91	\$ 5,206,081.91	\$ -

FUND COSR
SUBFUND 6161 - SR-PROBATE JUD SUPPORT CRT 1

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$145,359.96	\$40,803.43	\$40,459.52	\$145,703.87
201	VOUCHERS PAYABLE	(\$5,634.08)	\$17,249.09	\$11,615.01	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$557.79)	\$557.79	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$2,029.78)	\$11,496.21	\$11,196.23	(\$1,729.80)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$125,094.00)	\$0.00	\$0.00	(\$125,094.00)
360	FUND BALANCE-UNDESIGNATED	(\$16,096.65)	\$0.00	\$0.00	(\$16,096.65)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$40,803.43	(\$40,803.43)
431	EXPENDITURES-CY	\$2,022.56	\$34,825.44	\$557.79	\$36,290.21
440	ENCUMBRANCES-CY	\$2,029.78	\$11,196.23	\$11,496.21	\$1,729.80
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$165,394.00	\$0.00	\$165,394.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$167,423.78	(\$167,423.78)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$2,029.78	\$0.00	\$2,029.78
		\$ 0.00	\$ 283,551.97	\$ 283,551.97	\$ 0.00

FUND COSR
SUBFUND 6162 - SR-PROBATE JUD SUPPORT CRT 2

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$71,876.58	\$40,416.68	\$49,451.40	\$62,841.86
201	VOUCHERS PAYABLE	(\$2,689.73)	\$2,836.42	\$146.69	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,940.76)	\$1,940.76	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$0.00	\$99.00	\$99.00	\$0.00



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND COSR
SUBFUND 6162 - SR-PROBATE JUD SUPPORT CRT 2

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	(\$67,303.00)	\$0.00	\$0.00	(\$67,303.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,170.11)	\$0.00	\$0.00	(\$4,170.11)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$40,397.14	(\$40,397.14)
431	EXPENDITURES-CY	\$4,227.02	\$46,742.13	\$1,940.76	\$49,028.39
440	ENCUMBRANCES-CY	\$0.00	\$99.00	\$99.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$107,818.00	\$0.00	\$107,818.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$107,818.00	(\$107,818.00)
		\$ 0.00	\$ 199,951.99	\$ 199,951.99	\$ -

FUND COSR
SUBFUND 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$13,381.01	\$4,786.10	\$2,885.40	\$15,281.71
201	VOUCHERS PAYABLE	\$0.00	\$2,835.40	\$2,835.40	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$1,685.40	\$1,685.40	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$11,735.00)	\$0.00	\$0.00	(\$11,735.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,271.01)	\$0.00	\$0.00	(\$1,271.01)
411	ACTUAL REVENUES	(\$375.00)	\$50.00	\$4,786.10	(\$5,111.10)
431	EXPENDITURES-CY	\$0.00	\$2,835.40	\$0.00	\$2,835.40
440	ENCUMBRANCES-CY	\$0.00	\$1,685.40	\$1,685.40	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$16,745.00	\$0.00	\$16,745.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$16,745.00	(\$16,745.00)
		\$ 0.00	\$ 30,622.70	\$ 30,622.70	\$ -

FUND COSR
SUBFUND 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$25,118.15	\$4,855.48	\$2,711.63	\$27,262.00
201	VOUCHERS PAYABLE	\$0.00	\$2,666.63	\$2,666.63	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$2,666.63	\$2,666.63	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$23,325.00)	\$0.00	\$0.00	(\$23,325.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,554.50)	\$0.00	\$0.00	(\$2,554.50)
411	ACTUAL REVENUES	(\$375.00)	\$45.00	\$4,855.48	(\$5,185.48)
431	EXPENDITURES-CY	\$1,136.35	\$2,666.63	\$0.00	\$3,802.98
440	ENCUMBRANCES-CY	\$0.00	\$2,666.63	\$2,666.63	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$28,481.00	\$0.00	\$28,481.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$28,481.00	(\$28,481.00)
		\$ 0.00	\$ 44,048.00	\$ 44,048.00	\$ -

FUND COSR
SUBFUND 6182 - SR-SHERIFF STATE FORFEITURE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$329,283.65	\$131,019.86	\$74,777.10	\$385,526.41
111	AR - SUPPLEMENTAL	\$36,079.38	\$0.00	\$36,079.38	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$74,448.00	\$74,448.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$199,615.00)	\$0.00	\$0.00	(\$199,615.00)
360	FUND BALANCE-UNDESIGNATED	(\$154,989.68)	\$0.00	\$0.00	(\$154,989.68)
411	ACTUAL REVENUES	(\$10,758.35)	\$36,814.67	\$131,422.05	(\$105,365.73)
431	EXPENDITURES-CY	\$0.00	\$74,446.00	\$2.00	\$74,444.00
500	ESTIMATED REVENUE	\$0.00	\$474,615.00	\$0.00	\$474,615.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$474,615.00	(\$474,615.00)
		\$ (0.00)	\$ 791,343.53	\$ 791,343.53	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6185 - SR-EP HOUSING 8/3/17

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$51,341.39	\$0.00	\$0.00	\$51,341.39
350	DESIGNATD SUBSEQUENT YR EXPE	(\$46,207.00)	\$0.00	\$0.00	(\$46,207.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,134.39)	\$0.00	\$0.00	(\$5,134.39)
500	ESTIMATED REVENUE	\$0.00	\$97,548.00	\$51,341.00	\$46,207.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$51,341.00	\$97,548.00	(\$46,207.00)
		\$ (0.00)	\$ 148,889.00	\$ 148,889.00	\$ -

FUND COSR
SUBFUND 6500 - COUNTY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$150,047.93	\$61,741.00	\$98,123.19	\$113,665.74
110	AR - GENERAL	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201	VOUCHERS PAYABLE	(\$2,644.91)	\$98,123.19	\$95,478.28	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$82,968.97)	\$103,683.08	\$43,942.09	(\$23,227.98)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$151,911.94)	\$0.00	\$0.00	(\$151,911.94)
411	ACTUAL REVENUES	(\$6.00)	\$0.00	\$86,741.00	(\$86,747.00)
431	EXPENDITURES-CY	\$4,514.92	\$95,478.28	\$0.00	\$99,993.20
440	ENCUMBRANCES-CY	\$82,968.97	\$43,942.09	\$103,683.08	\$23,227.98
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$217,063.00	\$30,609.00	\$0.00	\$247,672.00
520	ORIGINAL APPROPRIATIONS	(\$217,063.00)	\$0.00	\$30,609.00	(\$247,672.00)
		\$ -	\$ 458,576.64	\$ 458,576.64	\$ -
		\$ 0.00	\$ 168,625,774.58	\$ 168,625,774.58	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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ENTERPRISE

FUND COEP
SUBFUND 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,715,954.50	\$417,696.88	\$591,162.13	\$1,542,489.25
110	AR - GENERAL	\$85,387.27	\$1,377,520.18	\$1,462,907.45	(\$0.00)
151	LAND	\$0.00	\$760.00	\$0.00	\$760.00
155	INFRASTRUCTURE	\$13,134,237.00	\$0.00	\$0.00	\$13,134,237.00
156	EQUIPMENT	\$174,603.84	\$0.00	\$0.00	\$174,603.84
159	VEHICLES	\$42,734.00	\$0.00	\$0.00	\$42,734.00
160	ACCUM DEP - EQUIPMENT	(\$31,457.88)	\$0.00	\$0.00	(\$31,457.88)
161	ACCUM DEP - VEHICLES	(\$33,075.87)	\$0.00	\$0.00	(\$33,075.87)
164	ACCUM DEP - INFRASTRUCTURE	(\$5,961,083.93)	\$0.00	\$0.00	(\$5,961,083.93)
201	VOUCHERS PAYABLE	(\$139,099.88)	\$427,402.73	\$288,302.85	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$3,569.71)	\$3,569.71	\$0.00	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$19,858.23)	\$21,015.45	\$13,514.62	(\$12,357.40)
213	DUE TO OTHERS - MISC DEPOSIT	(\$129,850.00)	\$3,250.00	\$9,900.00	(\$136,500.00)
311	RESERVED-ENCUMBRANCES	(\$199,161.01)	\$285,456.79	\$293,982.94	(\$207,687.16)
325	INVEST GEN CAPITAL ASSETS	(\$7,325,957.16)	\$0.00	\$760.00	(\$7,326,717.16)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,533,778.94)	\$0.00	\$0.00	(\$1,533,778.94)
411	ACTUAL REVENUES	(\$157,410.42)	\$0.00	\$1,372,878.54	(\$1,530,288.96)
431	EXPENDITURES-CY	\$182,225.41	\$1,491,824.69	\$3,614.05	\$1,670,436.05
440	ENCUMBRANCES-CY	\$199,161.01	\$293,982.94	\$285,456.79	\$207,687.16
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	(\$12,600.00)	\$2,764,491.00	\$0.00	\$2,751,891.00
520	ORIGINAL APPROPRIATIONS	\$12,600.00	\$120.94	\$2,868,419.27	(\$2,855,698.33)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$103,928.27	\$120.94	\$103,807.33
		\$ (0.00)	\$ 7,191,019.58	\$ 7,191,019.58	\$ (0.00)

FUND COEP
SUBFUND 5502 - EP-EAST MONTANA I&S FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$29,360.09)	\$49,791.29	\$17,306.25	\$3,124.95
110	AR - GENERAL	\$5,407.00	\$35,290.56	\$40,697.56	(\$0.00)
170	RESOURCES TO BE PROVIDED	\$680,000.00	\$0.00	\$0.00	\$680,000.00
201	VOUCHERS PAYABLE	\$0.00	\$17,306.25	\$17,306.25	\$0.00
299	ENTERPRISE LT DEBT	(\$680,000.00)	\$0.00	\$0.00	(\$680,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$20,245.35)	\$0.00	\$0.00	(\$20,245.35)
411	ACTUAL REVENUES	(\$3,107.81)	\$3,943.00	\$48,327.29	(\$47,492.10)
431	EXPENDITURES-CY	\$47,306.25	\$17,306.25	\$0.00	\$64,612.50
500	ESTIMATED REVENUE	(\$5,245.00)	\$84,857.00	\$0.00	\$79,612.00
520	ORIGINAL APPROPRIATIONS	\$5,245.00	\$0.00	\$84,857.00	(\$79,612.00)
		\$ 0.00	\$ 208,494.35	\$ 208,494.35	\$ -

FUND COEP
SUBFUND 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$122,567.10	\$2,634.33	\$13,019.59	\$112,181.84
110	AR - GENERAL	\$200.00	\$184,940.35	\$185,140.35	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$122,567.10)	\$0.00	\$0.00	(\$122,567.10)
411	ACTUAL REVENUES	(\$200.00)	\$196,159.94	\$185,574.68	\$10,385.26
500	ESTIMATED REVENUE	\$0.00	\$124,842.00	\$0.00	\$124,842.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$124,842.00	(\$124,842.00)
		\$ (0.00)	\$ 508,576.62	\$ 508,576.62	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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ENTERPRISE

FUND COEP
SUBFUND 5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$139,913.81	\$685,556.54	\$729,689.97	\$95,780.38
110	AR - GENERAL	\$67,583.84	\$630,088.98	\$697,672.82	\$0.00
201	VOUCHERS PAYABLE	(\$123,638.05)	\$687,100.73	\$563,462.68	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$272.23)	\$42,589.24	\$42,618.84	(\$301.83)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$82,499.43)	\$0.00	\$0.00	(\$82,499.43)
411	ACTUAL REVENUES	(\$65,916.23)	\$0.00	\$587,927.86	(\$653,844.09)
431	EXPENDITURES-CY	\$64,828.29	\$576,036.68	\$0.00	\$640,864.97
500	ESTIMATED REVENUE	\$0.00	\$837,916.00	\$0.00	\$837,916.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$837,916.00	(\$837,916.00)
		\$ 0.00	\$ 3,459,288.17	\$ 3,459,288.17	\$ -

FUND COEP
SUBFUND 5508 - EP-MAYFAIR PROJECT BONDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$613,010.11	\$0.00	\$0.00	\$613,010.11
164	ACCUM DEP - INFRASTRUCTURE	(\$136,224.46)	\$0.00	\$0.00	(\$136,224.46)
170	RESOURCES TO BE PROVIDED	\$243,000.00	\$0.00	\$5,000.00	\$238,000.00
299	ENTERPRISE LT DEBT	(\$243,000.00)	\$5,000.00	\$0.00	(\$238,000.00)
325	INVEST GEN CAPITAL ASSETS	(\$476,785.65)	\$0.00	\$0.00	(\$476,785.65)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -

FUND COEP
SUBFUND 5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,694.26	\$8,650.18	\$7,733.75	\$3,610.69
110	AR - GENERAL	\$823.00	\$7,808.41	\$8,631.41	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$7,733.75	\$7,733.75	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$5,327.15)	\$0.00	\$0.00	(\$5,327.15)
411	ACTUAL REVENUES	(\$867.61)	\$0.00	\$7,827.18	(\$8,694.79)
431	EXPENDITURES-CY	\$2,677.50	\$7,733.75	\$0.00	\$10,411.25
500	ESTIMATED REVENUE	\$0.00	\$15,768.00	\$0.00	\$15,768.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$15,768.00	(\$15,768.00)
		\$ (0.00)	\$ 47,694.09	\$ 47,694.09	\$ -

FUND COEP
SUBFUND 5510 - EP-COL REVOLUCION BONDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
151	LAND	\$19,770.29	\$0.00	\$0.00	\$19,770.29
155	INFRASTRUCTURE	\$455,495.94	\$0.00	\$0.00	\$455,495.94
164	ACCUM DEP - INFRASTRUCTURE	(\$86,333.90)	\$0.00	\$0.00	(\$86,333.90)
170	RESOURCES TO BE PROVIDED	\$449,000.00	\$0.00	\$9,000.00	\$440,000.00
299	ENTERPRISE LT DEBT	(\$449,000.00)	\$9,000.00	\$0.00	(\$440,000.00)
325	INVEST GEN CAPITAL ASSETS	(\$388,932.33)	\$0.00	\$0.00	(\$388,932.33)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
		\$ -	\$ 9,000.00	\$ 9,000.00	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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ENTERPRISE

FUND COEP
SUBFUND 5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$34,603.17	\$62,261.06	\$50,166.35	\$46,697.88
110	AR - GENERAL	\$6,329.27	\$106,264.37	\$112,593.64	\$0.00
170	RESOURCES TO BE PROVIDED	\$1,293,000.00	\$0.00	\$21,000.00	\$1,272,000.00
201	VOUCHERS PAYABLE	\$0.00	\$50,166.35	\$50,166.35	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$139.26)	\$1,253.43	\$1,984.27	(\$870.10)
299	ENTERPRISE LT DEBT	(\$1,293,000.00)	\$21,000.00	\$0.00	(\$1,272,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$52,947.22)	\$0.00	\$0.00	(\$52,947.22)
411	ACTUAL REVENUES	(\$11,761.56)	\$1,606.51	\$105,886.61	(\$116,041.66)
431	EXPENDITURES-CY	\$23,915.60	\$99,245.50	\$0.00	\$123,161.10
500	ESTIMATED REVENUE	(\$10,033.18)	\$182,263.00	\$0.00	\$172,229.82
520	ORIGINAL APPROPRIATIONS	\$10,033.18	\$0.00	\$182,263.00	(\$172,229.82)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$ (0.00)	\$ 524,060.22	\$ 524,060.22	\$ (0.00)

FUND COEP
SUBFUND 5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,188.73	\$10,298.88	\$14,051.25	\$1,436.36
110	AR - GENERAL	\$1,512.00	\$9,397.46	\$10,909.46	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$14,051.25	\$14,051.25	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$10,650.73)	\$0.00	\$0.00	(\$10,650.73)
411	ACTUAL REVENUES	(\$1,000.00)	\$645.00	\$9,431.88	(\$9,786.88)
431	EXPENDITURES-CY	\$4,950.00	\$14,051.25	\$0.00	\$19,001.25
500	ESTIMATED REVENUE	(\$7,132.00)	\$29,607.00	\$0.00	\$22,475.00
520	ORIGINAL APPROPRIATIONS	\$7,132.00	\$0.00	\$29,607.00	(\$22,475.00)
		\$ -	\$ 78,050.84	\$ 78,050.84	\$ -

FUND COEP
SUBFUND 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$639,568.31	\$2,392.87	\$239,780.66	\$402,180.52
157	CONSTRUCTION IN PROGRESS	\$1,738,500.00	\$14,155.66	\$0.00	\$1,752,655.66
201	VOUCHERS PAYABLE	(\$138,700.00)	\$239,780.66	\$101,080.66	\$0.00
202	RETAINAGE PAYABLE	(\$86,925.00)	\$87,741.75	\$816.75	\$0.00
325	INVEST GEN CAPITAL ASSETS	(\$1,738,500.00)	\$0.00	\$14,155.66	(\$1,752,655.66)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$413,943.31)	\$0.00	\$0.00	(\$413,943.31)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$2,392.87	(\$2,392.87)
431	EXPENDITURES-CY	\$0.00	\$16,335.00	\$2,179.34	\$14,155.66
500	ESTIMATED REVENUE	\$2,091,124.00	\$0.00	\$0.00	\$2,091,124.00
520	ORIGINAL APPROPRIATIONS	(\$2,091,124.00)	\$0.00	\$0.00	(\$2,091,124.00)
		\$ -	\$ 360,405.94	\$ 360,405.94	\$ -

FUND COEP
SUBFUND 5515 - EP-SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$5,153,754.04	\$0.00	\$0.00	\$5,153,754.04
164	ACCUM DEP - INFRASTRUCTURE	(\$186,107.78)	\$0.00	\$0.00	(\$186,107.78)
202	RETAINAGE PAYABLE	(\$0.02)	\$0.00	\$0.00	(\$0.02)
325	INVEST GEN CAPITAL ASSETS	(\$4,967,646.26)	\$0.00	\$0.00	(\$4,967,646.26)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.02	\$0.00	\$0.00	\$0.02
500	ESTIMATED REVENUE	\$6,427,019.05	\$0.00	\$0.00	\$6,427,019.05





TRIAL BALANCE BY SUB-FUND
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ENTERPRISE

FUND	COEP
SUBFUND	5515 - EP-SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	(\$5,910,234.38)	\$0.00	\$0.00	(\$5,910,234.38)
550	BUDGET CLEARING ACCOUNT	(\$516,784.67)	\$0.00	\$0.00	(\$516,784.67)
		\$ -	\$ -	\$ -	\$ -

FUND	COEP
SUBFUND	5516 - HILL CREST WATER SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$34,122.85	\$34,122.85	\$0.00
110	AR - GENERAL	\$7,530.95	\$0.00	\$7,530.95	\$0.00
201	VOUCHERS PAYABLE	(\$7,530.95)	\$34,122.85	\$26,591.90	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$26,591.90	(\$26,591.90)
431	EXPENDITURES-CY	\$0.00	\$26,591.90	\$0.00	\$26,591.90
500	ESTIMATED REVENUE	\$210,283.00	\$0.00	\$0.00	\$210,283.00
520	ORIGINAL APPROPRIATIONS	(\$210,283.00)	\$0.00	\$0.00	(\$210,283.00)
		\$ -	\$ 94,837.60	\$ 94,837.60	\$ -
		\$ (0.00)	\$ 12,486,427.41	\$ 12,486,427.41	\$ (0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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DEBT SERVICE

FUND CODS
SUBFUND 4001 - DS-CO 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$28,137.67)	\$4,876,716.88	\$4,812,219.00	\$36,360.21
105	INVESTMENT POOLS	\$0.00	\$2,269,800.00	\$2,269,800.00	\$0.00
110	AR - GENERAL	(\$0.00)	\$564,411.18	\$564,411.18	(\$0.00)
122	INTEREST ACCRUED	(\$0.00)	\$245.52	\$0.60	\$244.92
201	VOUCHERS PAYABLE	\$0.00	\$2,391,625.00	\$2,391,625.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$31,612.33)	\$75,397.00	\$75,397.00	(\$31,612.33)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$2,456,367.80	(\$2,456,367.80)
431	EXPENDITURES-CY	\$59,750.00	\$2,391,625.00	\$0.00	\$2,451,375.00
500	ESTIMATED REVENUE	\$0.00	\$2,451,375.00	\$0.00	\$2,451,375.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,451,375.00	(\$2,451,375.00)
		\$ (0.00)	\$ 15,021,195.58	\$ 15,021,195.58	\$ -

FUND CODS
SUBFUND 4005 - DS-GO REF 2011

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$227.81)	\$251,441.32	\$249,363.75	\$1,849.76
105	INVESTMENT POOLS	\$0.00	\$115,700.00	\$115,700.00	\$0.00
110	AR - GENERAL	\$0.00	\$28,810.51	\$28,810.51	\$0.00
122	INTEREST ACCRUED	\$0.00	\$12.47	\$0.03	\$12.44
201	VOUCHERS PAYABLE	\$0.00	\$123,293.75	\$123,293.75	\$0.00
323	RESERVD-DEBT SERVICE	(\$1,490.94)	\$5,185.00	\$5,185.00	(\$1,490.94)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$125,383.76	(\$125,383.76)
431	EXPENDITURES-CY	\$1,718.75	\$123,293.75	\$0.00	\$125,012.50
500	ESTIMATED REVENUE	\$0.00	\$125,013.00	\$0.00	\$125,013.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$125,013.00	(\$125,013.00)
		\$ 0.00	\$ 772,749.80	\$ 772,749.80	\$ -

FUND CODS
SUBFUND 4006 - DS-CO 2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$44,122.07	\$7,125,118.86	\$7,169,240.93	(\$0.00)
105	INVESTMENT POOLS	\$0.00	\$3,240,349.45	\$3,240,349.45	\$0.00
110	AR - GENERAL	(\$0.00)	\$805,754.88	\$805,754.88	\$0.00
122	INTEREST ACCRUED	\$0.00	\$350.30	\$350.30	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$3,498,600.00	\$3,498,600.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$44,122.07)	\$237,684.93	\$192,956.00	\$606.86
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$3,499,206.86	(\$3,499,206.86)
431	EXPENDITURES-CY	\$0.00	\$3,498,600.00	\$0.00	\$3,498,600.00
500	ESTIMATED REVENUE	\$0.00	\$3,498,600.00	\$0.00	\$3,498,600.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,498,600.00	(\$3,498,600.00)
		\$ (0.00)	\$ 21,905,058.42	\$ 21,905,058.42	\$ -

FUND CODS
SUBFUND 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$38,410.41)	\$1,126,760.97	\$1,085,950.00	\$2,400.56
105	INVESTMENT POOLS	(\$330,000.00)	\$705,200.00	\$366,045.00	\$9,155.00
110	AR - GENERAL	(\$0.00)	\$174,802.50	\$174,802.50	\$0.00
122	INTEREST ACCRUED	\$0.00	\$203.07	\$0.19	\$202.88
201	VOUCHERS PAYABLE	\$0.00	\$380,750.00	\$380,750.00	\$0.00





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DEBT SERVICE

FUND CODS
SUBFUND 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
323	RESERVD-DEBT SERVICE	(\$12,339.59)	\$0.00	\$0.00	(\$12,339.59)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$760,918.85	(\$760,918.85)
431	EXPENDITURES-CY	\$380,750.00	\$380,750.00	\$0.00	\$761,500.00
500	ESTIMATED REVENUE	\$0.00	\$761,500.00	\$0.00	\$761,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$761,500.00	(\$761,500.00)
		\$ -	\$ 3,529,966.54	\$ 3,529,966.54	\$ -

FUND CODS
SUBFUND 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$46,141.00)	\$1,626,429.35	\$1,577,198.63	\$3,089.72
105	INVESTMENT POOLS	(\$40,000.00)	\$805,300.00	\$755,408.00	\$9,892.00
110	AR - GENERAL	\$0.00	\$200,149.90	\$200,149.90	\$0.00
122	INTEREST ACCRUED	\$0.00	\$105.76	\$0.21	\$105.55
201	VOUCHERS PAYABLE	\$0.00	\$771,898.63	\$771,898.63	\$0.00
323	RESERVD-DEBT SERVICE	(\$11,627.19)	\$0.00	\$0.00	(\$11,627.19)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$871,126.90	(\$871,126.90)
431	EXPENDITURES-CY	\$97,768.19	\$771,898.63	\$0.00	\$869,666.82
500	ESTIMATED REVENUE	\$0.00	\$869,667.00	\$0.00	\$869,667.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$869,667.00	(\$869,667.00)
		\$ 0.00	\$ 5,045,449.27	\$ 5,045,449.27	\$ -

FUND CODS
SUBFUND 4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,174,387.31	\$7,852,753.70	\$11,020,051.00	\$7,090.01
105	INVESTMENT POOLS	(\$330,000.00)	\$6,307,600.00	\$4,713,379.00	\$1,264,221.00
110	AR - GENERAL	\$0.00	\$595,013.54	\$595,013.54	\$0.00
122	INTEREST ACCRUED	\$0.00	\$1,378.51	\$0.63	\$1,377.88
201	VOUCHERS PAYABLE	\$0.00	\$4,165,375.00	\$4,165,375.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$3,622,137.31)	\$273,538.00	\$273,538.00	(\$3,622,137.31)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$2,593,676.58	(\$2,593,676.58)
431	EXPENDITURES-CY	\$777,750.00	\$4,165,375.00	\$0.00	\$4,943,125.00
500	ESTIMATED REVENUE	\$0.00	\$4,943,125.00	\$0.00	\$4,943,125.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,943,125.00	(\$4,943,125.00)
		\$ 0.00	\$ 28,304,158.75	\$ 28,304,158.75	\$ -

FUND CODS
SUBFUND 4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$211,436.67)	\$7,205,124.73	\$6,987,555.88	\$6,132.18
105	INVESTMENT POOLS	(\$130,000.00)	\$3,548,300.00	\$3,367,299.00	\$51,001.00
110	AR - GENERAL	(\$0.00)	\$881,884.99	\$881,884.99	\$0.00
122	INTEREST ACCRUED	\$0.00	\$451.47	\$0.93	\$450.54
201	VOUCHERS PAYABLE	\$0.00	\$3,439,255.88	\$3,439,255.88	\$0.00
323	RESERVD-DEBT SERVICE	(\$50,573.78)	\$0.00	\$0.00	(\$50,573.78)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$3,838,276.27	(\$3,838,276.27)
431	EXPENDITURES-CY	\$392,010.45	\$3,439,255.88	\$0.00	\$3,831,266.33
500	ESTIMATED REVENUE	\$0.00	\$3,831,267.00	\$0.00	\$3,831,267.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,831,267.00	(\$3,831,267.00)
		\$ (0.00)	\$ 22,345,539.95	\$ 22,345,539.95	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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DEBT SERVICE

FUND CODS
SUBFUND 4018 - DS-TAX C.O. SER 2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$6,674.55	\$305,474.69	\$292,928.75	\$19,220.49
105	INVESTMENT POOLS	\$0.00	\$284,300.00	\$0.00	\$284,300.00
110	AR - GENERAL	(\$0.00)	\$70,194.03	\$70,194.03	(\$0.00)
122	INTEREST ACCRUED	\$0.00	\$137.11	\$0.07	\$137.04
201	VOUCHERS PAYABLE	\$0.00	\$8,628.75	\$8,628.75	\$0.00
323	RESERVD-DEBT SERVICE	(\$6,674.55)	\$0.00	\$0.00	(\$6,674.55)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$305,611.73	(\$305,611.73)
431	EXPENDITURES-CY	\$0.00	\$8,628.75	\$0.00	\$8,628.75
500	ESTIMATED REVENUE	\$0.00	\$307,258.00	\$0.00	\$307,258.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$307,258.00	(\$307,258.00)
		\$ -	\$ 984,621.33	\$ 984,621.33	\$ -

FUND CODS
SUBFUND 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,340.31	\$164,728.87	\$163,200.00	\$3,869.18
105	INVESTMENT POOLS	\$0.00	\$105,800.00	\$50,200.00	\$55,600.00
110	AR - GENERAL	(\$0.00)	\$26,304.30	\$26,304.30	(\$0.00)
122	INTEREST ACCRUED	\$0.00	\$35.92	\$0.03	\$35.89
201	VOUCHERS PAYABLE	\$0.00	\$57,400.00	\$57,400.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$2,340.31)	\$0.00	\$0.00	(\$2,340.31)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$114,564.76	(\$114,564.76)
431	EXPENDITURES-CY	\$0.00	\$57,400.00	\$0.00	\$57,400.00
500	ESTIMATED REVENUE	\$0.00	\$114,800.00	\$0.00	\$114,800.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$114,800.00	(\$114,800.00)
		\$ (0.00)	\$ 526,469.09	\$ 526,469.09	\$ -

FUND CODS
SUBFUND 4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$144,545.76)	\$3,707,329.83	\$3,523,175.00	\$39,609.07
105	INVESTMENT POOLS	(\$1,050,000.00)	\$2,288,300.00	\$1,188,193.00	\$50,107.00
110	AR - GENERAL	\$0.00	\$566,888.54	\$566,888.54	\$0.00
122	INTEREST ACCRUED	\$0.00	\$658.82	\$0.60	\$658.22
201	VOUCHERS PAYABLE	\$0.00	\$1,234,875.00	\$1,234,875.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$40,329.24)	\$0.00	\$44,728.93	(\$85,058.17)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$2,475,066.12	(\$2,475,066.12)
431	EXPENDITURES-CY	\$1,234,875.00	\$1,234,875.00	\$0.00	\$2,469,750.00
500	ESTIMATED REVENUE	\$0.00	\$2,469,750.00	\$0.00	\$2,469,750.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,469,750.00	(\$2,469,750.00)
		\$ -	\$ 11,502,677.19	\$ 11,502,677.19	\$ -

FUND CODS
SUBFUND 4300 - DS-TAX C.O. 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$29,458.39	\$55,921.12	\$80,350.00	\$5,029.51
105	INVESTMENT POOLS	\$0.00	\$80,350.00	\$0.00	\$80,350.00
110	AR - GENERAL	\$0.00	\$12,853.74	\$12,853.74	\$0.00
122	INTEREST ACCRUED	\$0.00	\$41.00	\$0.01	\$40.99
323	RESERVD-DEBT SERVICE	(\$29,458.39)	\$0.00	\$0.00	(\$29,458.39)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$55,962.11	(\$55,962.11)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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DEBT SERVICE

FUND	CODS
SUBFUND	4300 - DS-TAX C.O. 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$56,269.00	\$0.00	\$56,269.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$56,269.00	(\$56,269.00)
		\$ -	\$ 205,434.86	\$ 205,434.86	\$ -

FUND	CODS
SUBFUND	4400 - DS-SIB 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$26,237.10)	\$413,409.65	\$386,680.61	\$491.94
105	INVESTMENT POOLS	(\$315,000.00)	\$349,300.00	\$29,990.00	\$4,310.00
110	AR - GENERAL	\$0.00	\$88,130.76	\$88,130.76	\$0.00
122	INTEREST ACCRUED	\$0.00	\$151.78	\$0.09	\$151.69
201	VOUCHERS PAYABLE	\$0.00	\$37,380.61	\$37,380.61	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$383,571.34	(\$383,571.34)
431	EXPENDITURES-CY	\$341,237.10	\$37,380.61	\$0.00	\$378,617.71
500	ESTIMATED REVENUE	\$0.00	\$378,619.00	\$0.00	\$378,619.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$378,619.00	(\$378,619.00)
		\$ -	\$ 1,304,372.41	\$ 1,304,372.41	\$ -
		\$ (0.00)	\$ 111,447,693.19	\$ 111,447,693.19	\$ (0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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CAPITAL PROJECTS

FUND COCP
SUBFUND 3000 - CP-CONSTRUCTION ESCROW

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$823.00	\$0.00	\$0.00	\$823.00
520	ORIGINAL APPROPRIATIONS	(\$823.00)	\$0.00	\$0.00	(\$823.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$176,229.97	\$12,936,395.80	\$11,745,285.52	\$1,367,340.25
105	INVESTMENT POOLS	\$7,023,585.59	\$7,000,000.00	\$4,400,000.00	\$9,623,585.59
110	AR - GENERAL	\$1,562.40	\$0.00	\$1,562.40	\$0.00
122	INTEREST ACCRUED	\$0.00	\$7,618.49	\$0.00	\$7,618.49
201	VOUCHERS PAYABLE	(\$919,715.18)	\$4,786,275.69	\$3,866,560.51	(\$0.00)
202	RETAINAGE PAYABLE	(\$48,417.15)	\$68,782.46	\$35,054.49	(\$14,689.18)
311	RESERVD-ENCUMBRANCES	(\$1,842,628.31)	\$3,611,085.81	\$6,981,397.03	(\$5,212,939.53)
360	FUND BALANCE-UNDESIGNATED	(\$7,101,303.03)	\$0.00	\$0.00	(\$7,101,303.03)
411	ACTUAL REVENUES	(\$1,416.00)	\$2,175.00	\$7,740,996.40	(\$7,740,237.40)
431	EXPENDITURES-CY	\$869,794.08	\$3,722,736.49	\$734,524.61	\$3,858,005.96
440	ENCUMBRANCES-CY	\$1,842,628.31	\$6,981,397.03	\$3,611,085.81	\$5,212,939.53
442	ENCUMBRANCES-PY	(\$320.68)	\$0.00	\$0.00	(\$320.68)
500	ESTIMATED REVENUE	\$23,708,026.00	\$8,324,711.00	\$300,000.00	\$31,732,737.00
520	ORIGINAL APPROPRIATIONS	(\$43,173,633.33)	\$300,000.00	\$8,324,711.00	(\$51,198,344.33)
550	BUDGET CLEARING ACCOUNT	\$19,465,607.33	\$0.00	\$0.00	\$19,465,607.33
		\$ -	\$ 47,741,177.77	\$ 47,741,177.77	\$ -

FUND COCP
SUBFUND 3002 - CP-2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$37,514,171.00	\$0.00	\$0.00	\$37,514,171.00
520	ORIGINAL APPROPRIATIONS	(\$37,514,171.00)	\$0.00	\$0.00	(\$37,514,171.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3003 - CP-2002

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$32,974,847.00	\$0.00	\$0.00	\$32,974,847.00
520	ORIGINAL APPROPRIATIONS	(\$32,974,847.00)	\$0.00	\$0.00	(\$32,974,847.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$693,234.18	\$1,836.48	\$651,556.64	\$43,514.02
201	VOUCHERS PAYABLE	(\$1,320.00)	\$651,556.64	\$650,236.64	\$0.00
202	RETAINAGE PAYABLE	\$0.00	\$15,585.95	\$30,935.94	(\$15,349.99)
311	RESERVD-ENCUMBRANCES	(\$48,131.63)	\$666,130.63	\$620,087.79	(\$2,088.79)
360	FUND BALANCE-UNDESIGNATED	(\$691,914.18)	\$0.00	\$0.00	(\$691,914.18)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,836.48	(\$1,836.48)
431	EXPENDITURES-CY	\$0.00	\$665,586.63	\$0.00	\$665,586.63
440	ENCUMBRANCES-CY	\$48,131.63	\$620,087.79	\$666,130.63	\$2,088.79
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$67,180,922.00	\$2,323.98	\$0.00	\$67,183,245.98





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CAPITAL PROJECTS

FUND COCP
SUBFUND 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	(\$132,663,369.77)	\$0.00	\$2,323.98	(\$132,665,693.75)
550	BUDGET CLEARING ACCOUNT	\$65,482,447.77	\$0.00	\$0.00	\$65,482,447.77
		\$ -	\$ 2,623,108.10	\$ 2,623,108.10	\$ -

FUND COCP
SUBFUND 3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$697,825.15	\$2,754,019.89	\$1,981,373.18	\$1,470,471.86
105	INVESTMENT POOLS	\$16,058,376.51	\$0.00	\$2,500,000.00	\$13,558,376.51
110	AR - GENERAL	\$113,608.00	\$113,608.00	\$227,216.00	\$0.00
122	INTEREST ACCRUED	\$0.00	\$14,926.58	\$0.00	\$14,926.58
201	VOUCHERS PAYABLE	(\$267,054.14)	\$1,450,034.70	\$1,182,980.56	(\$0.00)
202	RETAINAGE PAYABLE	(\$326,807.49)	\$0.00	\$83,673.72	(\$410,481.21)
311	RESERVED-ENCUMBRANCES	(\$1,196,231.32)	\$518,898.01	\$920,632.64	(\$1,597,965.95)
360	FUND BALANCE-UNDESIGNATED	(\$16,286,510.23)	\$0.00	\$0.00	(\$16,286,510.23)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$131,044.14	(\$131,044.14)
431	EXPENDITURES-CY	\$10,562.20	\$1,774,000.53	\$302.10	\$1,784,260.63
440	ENCUMBRANCES-CY	\$1,196,231.32	\$920,632.64	\$518,898.01	\$1,597,965.95
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$114,447,052.85	\$0.00	\$0.00	\$114,447,052.85
520	ORIGINAL APPROPRIATIONS	(\$227,233,205.70)	\$0.00	\$0.00	(\$227,233,205.70)
550	BUDGET CLEARING ACCOUNT	\$112,786,152.85	\$0.00	\$0.00	\$112,786,152.85
		\$ -	\$ 7,546,120.35	\$ 7,546,120.35	\$ -

FUND COCP
SUBFUND 3006 - CP-2007A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$10,298,171.00	\$0.00	\$0.00	\$10,298,171.00
520	ORIGINAL APPROPRIATIONS	(\$20,438,244.30)	\$0.00	\$0.00	(\$20,438,244.30)
550	BUDGET CLEARING ACCOUNT	\$10,140,073.30	\$0.00	\$0.00	\$10,140,073.30
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3007 - CP-COURTHOUSE 95

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,893,089.00	\$0.00	\$0.00	\$3,893,089.00
520	ORIGINAL APPROPRIATIONS	(\$3,875,636.00)	\$0.00	\$0.00	(\$3,875,636.00)
550	BUDGET CLEARING ACCOUNT	(\$17,453.00)	\$0.00	\$0.00	(\$17,453.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3008 - CP-COURTHOUSE 98

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$7,536,636.00	\$0.00	\$0.00	\$7,536,636.00
520	ORIGINAL APPROPRIATIONS	(\$7,536,636.00)	\$0.00	\$0.00	(\$7,536,636.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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CAPITAL PROJECTS

FUND COCP
SUBFUND 3009 - CP-DATA PROC UPGRADE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$9,720,316.00	\$0.00	\$0.00	\$9,720,316.00
520	ORIGINAL APPROPRIATIONS	(\$9,720,316.00)	\$0.00	\$0.00	(\$9,720,316.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3010 - CP-2004

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,420,835.00	\$0.00	\$0.00	\$3,420,835.00
520	ORIGINAL APPROPRIATIONS	(\$3,420,835.00)	\$0.00	\$0.00	(\$3,420,835.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3011 - CP-RIVER PARK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$433,416.00	\$0.00	\$0.00	\$433,416.00
520	ORIGINAL APPROPRIATIONS	(\$433,416.00)	\$0.00	\$0.00	(\$433,416.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,116,230.10	\$13,291.08	\$499,110.34	\$1,630,410.84
201	VOUCHERS PAYABLE	(\$77,796.33)	\$499,110.34	\$421,314.01	\$0.00
202	RETAINAGE PAYABLE	\$0.00	\$0.00	\$7,887.20	(\$7,887.20)
311	RESERVED-ENCUMBRANCES	(\$676,398.08)	\$429,201.21	\$258,263.91	(\$505,460.78)
360	FUND BALANCE-UNDESIGNATED	(\$2,100,327.05)	\$0.00	\$0.00	(\$2,100,327.05)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$10,450.12	(\$10,450.12)
431	EXPENDITURES-CY	\$61,893.28	\$429,201.21	\$2,840.96	\$488,253.53
440	ENCUMBRANCES-CY	\$676,398.08	\$258,263.91	\$429,201.21	\$505,460.78
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,849,049.00	\$0.00	\$0.00	\$2,849,049.00
520	ORIGINAL APPROPRIATIONS	(\$2,849,049.00)	\$0.00	\$0.00	(\$2,849,049.00)
		\$ -	\$ 1,629,067.75	\$ 1,629,067.75	\$ -

FUND COCP
SUBFUND 3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$716,269.89	\$2,985.40	\$176,009.65	\$543,245.64
201	VOUCHERS PAYABLE	(\$29,040.00)	\$176,009.65	\$146,969.65	\$0.00
311	RESERVED-ENCUMBRANCES	(\$550,138.68)	\$146,969.65	\$0.00	(\$403,169.03)
360	FUND BALANCE-UNDESIGNATED	(\$694,716.78)	\$0.00	\$0.00	(\$694,716.78)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$2,985.40	(\$2,985.40)
431	EXPENDITURES-CY	\$7,486.89	\$146,969.65	\$0.00	\$154,456.54
440	ENCUMBRANCES-CY	\$550,138.68	\$0.00	\$146,969.65	\$403,169.03
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,576,699.00	\$11,918.00	\$0.00	\$3,588,617.00
520	ORIGINAL APPROPRIATIONS	(\$3,576,699.00)	\$0.00	\$11,918.00	(\$3,588,617.00)
		\$ -	\$ 484,852.35	\$ 484,852.35	\$ -





TRIAL BALANCE BY SUB-FUND
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CAPITAL PROJECTS

FUND COCP
SUBFUND 3014 - CP-COURTHOUSE IMPROV-LL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$253,880.55	\$228,255.46	\$415,787.88	\$66,348.13
110	AR - GENERAL	\$228,255.46	\$0.00	\$228,255.46	\$0.00
201	VOUCHERS PAYABLE	(\$366,558.91)	\$415,485.78	\$48,926.87	\$0.00
202	RETAINAGE PAYABLE	(\$66,033.09)	\$0.00	\$2,406.68	(\$68,439.77)
311	RESERVD-ENCUMBRANCES	(\$1,410.46)	\$4,023.10	\$6,921.00	(\$4,308.36)
360	FUND BALANCE-UNDESIGNATED	(\$51,144.01)	\$0.00	\$0.00	(\$51,144.01)
431	EXPENDITURES-CY	\$1,600.00	\$51,635.65	\$0.00	\$53,235.65
440	ENCUMBRANCES-CY	\$1,410.46	\$6,921.00	\$4,023.10	\$4,308.36
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,437,000.00	\$6,400.00	\$0.00	\$1,443,400.00
520	ORIGINAL APPROPRIATIONS	(\$1,437,000.00)	\$0.00	\$6,400.00	(\$1,443,400.00)
		\$ -	\$ 712,720.99	\$ 712,720.99	\$ -

FUND COCP
SUBFUND 3015 - STORM WATER PROJECT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107	ESCROW FUNDS	\$0.00	\$1,605,000.00	\$37,873.64	\$1,567,126.36
110	AR - GENERAL	\$0.00	\$1,567,126.36	\$1,567,126.36	\$0.00
411	ACTUAL REVENUES	\$0.00	\$1,605,000.00	\$3,210,000.00	(\$1,605,000.00)
431	EXPENDITURES-CY	\$0.00	\$75,747.28	\$37,873.64	\$37,873.64
500	ESTIMATED REVENUE	\$1,605,000.00	\$0.00	\$0.00	\$1,605,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,605,000.00)	\$0.00	\$0.00	(\$1,605,000.00)
		\$ -	\$ 4,852,873.64	\$ 4,852,873.64	\$ -

FUND COCP
SUBFUND 3400 - CP-SIB 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$4,920,000.00	\$0.00	\$0.00	\$4,920,000.00
520	ORIGINAL APPROPRIATIONS	(\$4,920,000.00)	\$0.00	\$0.00	(\$4,920,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COCP
SUBFUND 3401 - CP-SIB 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$4,601,471.09	\$4,601,471.09	\$0.00
411	ACTUAL REVENUES	\$0.00	\$1,471.09	\$4,601,471.09	(\$4,600,000.00)
431	EXPENDITURES-CY	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00
500	ESTIMATED REVENUE	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,600,000.00	(\$4,600,000.00)
		\$ 0.00	\$ 13,802,942.18	\$ 13,802,942.18	\$ -

FUND COCP
SUBFUND 3499 - CP-CLEARING FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$8,256,894.00	\$0.00	\$0.00	\$8,256,894.00
520	ORIGINAL APPROPRIATIONS	(\$8,256,896.00)	\$0.00	\$0.00	(\$8,256,896.00)
550	BUDGET CLEARING ACCOUNT	\$2.00	\$0.00	\$0.00	\$2.00
		\$ -	\$ -	\$ -	\$ -
		\$ 0.00	\$ 79,392,863.13	\$ 79,392,863.13	\$ 0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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INTERNAL SERVICE

FUND COIS
SUBFUND 5001 - IS-HEALTH/DENTAL/LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,867,634.80	\$22,732,043.92	\$24,565,465.60	\$1,034,213.12
201	VOUCHERS PAYABLE	(\$819,285.57)	\$1,169,887.09	\$350,601.52	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,160.00)	\$2,160.00	\$0.00	\$0.00
205	PAYROLL LIABILITIES	(\$2,095.02)	\$0.00	\$0.00	(\$2,095.02)
311	RESERVD-ENCUMBRANCES	(\$41,261.48)	\$0.00	\$78,496.44	(\$119,757.92)
324	RESERVD-BENEFITS	(\$1,340,148.79)	\$0.00	\$0.00	(\$1,340,148.79)
411	ACTUAL REVENUES	(\$2,642,867.78)	\$3,338.44	\$24,193,520.29	(\$26,833,049.63)
431	EXPENDITURES-CY	\$1,938,922.36	\$25,212,222.86	\$10,064.90	\$27,141,080.32
440	ENCUMBRANCES-CY	\$41,261.48	\$78,496.44	\$0.00	\$119,757.92
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$41,261.48	(\$41,261.48)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$41,261.48	\$0.00	\$41,261.48
		\$ (0.00)	\$ 49,239,410.23	\$ 49,239,410.23	\$ 0.00

FUND COIS
SUBFUND 5002 - IS-WORKERS COMP FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$219,358.06	\$1,538,035.11	\$1,577,006.06	\$180,387.11
201	VOUCHERS PAYABLE	\$0.00	\$1,505,177.93	\$1,505,177.93	\$0.00
211	DUE TO OTHER FUNDS	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
212	DUE TO OTHER GOVERNMENT	(\$2,126.25)	\$1,280.51	\$6,557.93	(\$7,403.67)
324	RESERVD-BENEFITS	\$5,240.21	\$0.00	\$0.00	\$5,240.21
360	FUND BALANCE-UNDESIGNATED	(\$11,806.21)	\$0.00	\$0.00	(\$11,806.21)
411	ACTUAL REVENUES	(\$59,865.81)	\$0.00	\$1,480,507.66	(\$1,540,373.47)
431	EXPENDITURES-CY	(\$800.00)	\$1,575,725.55	\$50,969.52	\$1,523,956.03
		\$ (0.00)	\$ 4,620,219.10	\$ 4,620,219.10	\$ -
		\$ (0.00)	\$ 53,859,629.33	\$ 53,859,629.33	\$ 0.00





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LONG TERM DEBT

FUND	COLT
SUBFUND	4500 - LT-LONG TERM DEBT FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
170	RESOURCES TO BE PROVIDED	\$149,807,290.27	\$6,205,000.00	\$12,810,000.00	\$143,202,290.27
240	C.O. SER 2001	(\$4,665,000.00)	\$2,275,000.00	\$0.00	(\$2,390,000.00)
248	G.O. REFUNDING 2011	(\$245,000.00)	\$120,000.00	\$0.00	(\$125,000.00)
249	C.O. SER 2012	(\$3,430,000.00)	\$3,430,000.00	\$0.00	\$0.00
250	G.O. REFUNDING 2015	(\$15,230,000.00)	\$0.00	\$0.00	(\$15,230,000.00)
251	G.O. REF TAXABLE 2015A	(\$6,350,000.00)	\$665,000.00	\$0.00	(\$5,685,000.00)
252	G.O. REFUNDING 2016A	(\$34,615,000.00)	\$3,305,000.00	\$0.00	(\$31,310,000.00)
253	G.O. REFUND TAXABLE 2016B	(\$28,055,000.00)	\$3,015,000.00	\$0.00	(\$25,040,000.00)
254	C.O. TAXABLE SERIES 2016C	(\$585,000.00)	\$0.00	\$0.00	(\$585,000.00)
255	C.O. SERIES 2016D	(\$3,500,000.00)	\$0.00	\$0.00	(\$3,500,000.00)
256	G.O. REFUNDING 2017	(\$49,395,000.00)	\$0.00	\$0.00	(\$49,395,000.00)
257	SIB LOAN 2017	(\$3,737,290.27)	\$0.00	\$0.00	(\$3,737,290.27)
258	SIB LOAN 2020	\$0.00	\$0.00	\$4,600,000.00	(\$4,600,000.00)
259	C.O. TAXABLE 2021(TWDB)	\$0.00	\$0.00	\$1,605,000.00	(\$1,605,000.00)
		\$ (0.00)	\$ 19,015,000.00	\$ 19,015,000.00	\$ (0.00)
		\$ (0.00)	\$ 19,015,000.00	\$ 19,015,000.00	\$ (0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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CAPITAL ASSETS

FUND FAGF
SUBFUND 3500 - FA-CAPITAL ASSETS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
147	ARTWORK	\$56,255.00	\$0.00	\$0.00	\$56,255.00
149	CAPITAL LEASES	\$518,326.66	\$0.00	\$0.00	\$518,326.66
150	IMPROVEMENTS	\$24,837,398.64	\$0.00	\$0.00	\$24,837,398.64
151	LAND	\$14,719,073.86	\$0.00	\$0.00	\$14,719,073.86
152	BUILDINGS	\$288,754,253.32	\$0.00	\$0.00	\$288,754,253.32
155	INFRASTRUCTURE	\$399,201.87	\$0.00	\$0.00	\$399,201.87
156	EQUIPMENT	\$54,818,011.24	\$337,012.32	\$0.00	\$55,155,023.56
157	CONSTRUCTION IN PROGRESS	\$7,463,518.34	\$286,392.65	\$0.00	\$7,749,910.99
158	FURNITURE & FIXTURES	\$1,445,471.84	\$22,878.34	\$0.00	\$1,468,350.18
159	VEHICLES	\$21,906,857.02	\$1,087,408.43	\$180,828.60	\$22,813,436.85
160	ACCUM DEP - EQUIPMENT	(\$41,073,244.02)	\$0.00	\$0.00	(\$41,073,244.02)
161	ACCUM DEP - VEHICLES	(\$16,193,317.11)	\$170,323.35	\$26,473.67	(\$16,049,467.43)
162	ACCUM DEP - BUILDINGS	(\$182,114,980.81)	\$0.00	\$0.00	(\$182,114,980.81)
163	ACCUM DEP - IMPROVEMENTS	(\$11,047,592.70)	\$0.00	\$0.00	(\$11,047,592.70)
164	ACCUM DEP - INFRASTRUCTURE	(\$35,929.96)	\$0.00	\$0.00	(\$35,929.96)
165	ACCUM DEP - FURNITURE/FIXTUR	(\$1,059,500.77)	\$0.00	\$0.00	(\$1,059,500.77)
168	ACCUM DEP - CAPITAL LEASES	(\$393,469.15)	\$0.00	\$0.00	(\$393,469.15)
325	INVEST GEN CAPITAL ASSETS	(\$163,000,333.27)	\$10,505.25	\$1,709,597.94	(\$164,699,425.96)
437	DEPRECIATION EXPENSE	\$0.00	\$2,379.87	\$0.00	\$2,379.87
		\$ (0.00)	\$ 1,916,900.21	\$ 1,916,900.21	\$ (0.00)

FUND FASG
SUBFUND 3500 - FA-CAPITAL ASSETS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
156	EQUIPMENT	\$6,149.54	\$0.00	\$0.00	\$6,149.54
159	VEHICLES	\$22,195.25	\$0.00	\$0.00	\$22,195.25
160	ACCUM DEP - EQUIPMENT	(\$717.45)	\$0.00	\$0.00	(\$717.45)
161	ACCUM DEP - VEHICLES	(\$22,195.25)	\$0.00	\$0.00	(\$22,195.25)
325	INVEST GEN CAPITAL ASSETS	(\$5,432.09)	\$0.00	\$0.00	(\$5,432.09)
		\$ -	\$ -	\$ -	\$ -

FUND FASR
SUBFUND 3500 - FA-CAPITAL ASSETS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
148	EASEMENTS	\$110,000.00	\$0.00	\$0.00	\$110,000.00
150	IMPROVEMENTS	\$2,212,406.96	\$482,511.16	\$0.00	\$2,694,918.12
151	LAND	\$4,134,825.55	\$0.00	\$0.00	\$4,134,825.55
152	BUILDINGS	\$36,542,971.82	\$0.00	\$0.00	\$36,542,971.82
153	ROADS	\$56,637,557.12	\$0.00	\$0.00	\$56,637,557.12
154	BRIDGES & CULVERTS	\$10,060,762.39	\$0.00	\$0.00	\$10,060,762.39
155	INFRASTRUCTURE	\$9,988,129.87	\$0.00	\$0.00	\$9,988,129.87
156	EQUIPMENT	\$9,314,974.57	\$15,900.00	\$414,831.87	\$8,916,042.70
157	CONSTRUCTION IN PROGRESS	\$1,923,242.20	\$2,994,169.81	\$0.00	\$4,917,412.01
158	FURNITURE & FIXTURES	\$14,114.89	\$0.00	\$0.00	\$14,114.89
159	VEHICLES	\$6,802,180.43	\$88,062.43	\$0.00	\$6,890,242.86
160	ACCUM DEP - EQUIPMENT	(\$6,746,284.07)	\$414,696.20	\$33.92	(\$6,331,621.79)
161	ACCUM DEP - VEHICLES	(\$4,343,157.47)	\$0.00	\$0.00	(\$4,343,157.47)
162	ACCUM DEP - BUILDINGS	(\$11,900,839.55)	\$0.00	\$0.00	(\$11,900,839.55)
163	ACCUM DEP - IMPROVEMENTS	(\$1,724,643.48)	\$0.00	\$0.00	(\$1,724,643.48)
164	ACCUM DEP - INFRASTRUCTURE	(\$3,114,811.17)	\$0.00	\$0.00	(\$3,114,811.17)
165	ACCUM DEP - FURNITURE/FIXTUR	(\$14,114.89)	\$0.00	\$0.00	(\$14,114.89)
167	ACCUM DEP - ROADS	(\$32,746,019.61)	\$0.00	\$0.00	(\$32,746,019.61)

FUND FASR





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

CAPITAL ASSETS

SUBFUND 3500 - FA-CAPITAL ASSETS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
169	ACCUM DEP - BRIDGES & CULVER	(\$4,016,237.07)	\$0.00	\$0.00	(\$4,016,237.07)
325	INVEST GEN CAPITAL ASSETS	(\$73,135,058.49)	\$135.67	\$3,580,643.40	(\$76,715,566.22)
437	DEPRECIATION EXPENSE	\$0.00	\$33.92	\$0.00	\$33.92
		\$ -	\$ 3,995,509.19	\$ 3,995,509.19	\$ (0.00)
		\$ (0.00)	\$ 5,912,409.40	\$ 5,912,409.40	\$ (0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7001 - SG-243RD DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$251,994.00	\$0.00	\$0.00	\$251,994.00
520	ORIGINAL APPROPRIATIONS	(\$251,994.00)	\$0.00	\$0.00	(\$251,994.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7002 - SG-34th DIST PROSEC (ONDCP)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,434,286.00	\$0.00	\$0.00	\$5,434,286.00
520	ORIGINAL APPROPRIATIONS	(\$5,434,286.00)	\$0.00	\$0.00	(\$5,434,286.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7003 - SG-384th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,099,463.64	\$0.00	\$0.00	\$1,099,463.64
520	ORIGINAL APPROPRIATIONS	(\$1,099,463.64)	\$0.00	\$0.00	(\$1,099,463.64)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7004 - SG-388TH JUD DIST VAWA/ARRA 10

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$120,000.00	\$0.00	\$0.00	\$120,000.00
520	ORIGINAL APPROPRIATIONS	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7005 - SG-409th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,406,386.46	\$0.00	\$0.00	\$1,406,386.46
520	ORIGINAL APPROPRIATIONS	(\$947,119.64)	\$0.00	\$0.00	(\$947,119.64)
550	BUDGET CLEARING ACCOUNT	(\$459,266.82)	\$0.00	\$0.00	(\$459,266.82)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7006 - SG-409th DIST DRUG CRT EPISD

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$257,000.00	\$0.00	\$0.00	\$257,000.00
520	ORIGINAL APPROPRIATIONS	(\$257,000.00)	\$0.00	\$0.00	(\$257,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7007 - SG-65th DIST FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	(\$18,300.00)	\$0.00	\$0.00	(\$18,300.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$18,300.00)	\$0.00	\$0.00	(\$18,300.00)
440	ENCUMBRANCES-CY	\$18,300.00	\$0.00	\$0.00	\$18,300.00
442	ENCUMBRANCES-PY	\$18,300.00	\$0.00	\$0.00	\$18,300.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7007 - SG-65th DIST FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$619,297.00	\$0.00	\$0.00	\$619,297.00
520	ORIGINAL APPROPRIATIONS	(\$619,297.00)	\$0.00	\$0.00	(\$619,297.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7008 - SG-PUBLIC DEFENDER OFFICE EXPA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,458,307.00	\$0.00	\$0.00	\$2,458,307.00
520	ORIGINAL APPROPRIATIONS	(\$2,458,307.00)	\$0.00	\$0.00	(\$2,458,307.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7009 - SG-ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$460,847.00	\$0.00	\$0.00	\$460,847.00
520	ORIGINAL APPROPRIATIONS	(\$460,847.00)	\$0.00	\$0.00	(\$460,847.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7010 - SG-BCMHC JUVEN DRUG CRT MENTOR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$288,731.00	\$0.00	\$0.00	\$288,731.00
520	ORIGINAL APPROPRIATIONS	(\$288,731.00)	\$0.00	\$0.00	(\$288,731.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7011 - SG-BCMHC NON TRADITIONAL SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$17,994.23	\$0.00	\$0.00	\$17,994.23
520	ORIGINAL APPROPRIATIONS	(\$17,994.23)	\$0.00	\$0.00	(\$17,994.23)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7012 - SG-BCMHC RENEWING OUR COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$40,000.00	\$0.00	\$0.00	\$40,000.00
520	ORIGINAL APPROPRIATIONS	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7013 - SG-BCMHC-PROJECT M2

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7014 - SG-BORDER CHLDNS MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$156,147.56	\$0.00	\$0.00	\$156,147.56
360	FUND BALANCE-UNDESIGNATED	(\$156,147.56)	\$0.00	\$0.00	(\$156,147.56)
500	ESTIMATED REVENUE	\$1,572,370.56	\$0.00	\$0.00	\$1,572,370.56
520	ORIGINAL APPROPRIATIONS	(\$1,572,370.56)	\$0.00	\$0.00	(\$1,572,370.56)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7015 - SG-BORDER CRIME INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$7,229,591.71	\$0.00	\$0.00	\$7,229,591.71
520	ORIGINAL APPROPRIATIONS	(\$9,532,793.93)	\$0.00	\$0.00	(\$9,532,793.93)
550	BUDGET CLEARING ACCOUNT	\$2,303,202.22	\$0.00	\$0.00	\$2,303,202.22
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7016 - SG-BORDER CRIME IN PGM INCM ST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	(\$17.00)	\$0.00	\$0.00	(\$17.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
440	ENCUMBRANCES-CY	\$17.00	\$0.00	\$0.00	\$17.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,371,255.40	\$0.00	\$0.00	\$2,371,255.40
520	ORIGINAL APPROPRIATIONS	(\$2,454,629.94)	\$0.00	\$0.00	(\$2,454,629.94)
550	BUDGET CLEARING ACCOUNT	\$83,374.54	\$0.00	\$0.00	\$83,374.54
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7017 - SG-BULLET PROOF VEST PARTNERSH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$14,955.56	\$0.00	\$0.00	\$14,955.56
520	ORIGINAL APPROPRIATIONS	(\$16,906.35)	\$0.00	\$0.00	(\$16,906.35)
550	BUDGET CLEARING ACCOUNT	\$1,950.79	\$0.00	\$0.00	\$1,950.79
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7018 - SG-BYRNE JUSTICE ASSISTANCE GR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,697,679.00	\$0.00	\$0.00	\$3,697,679.00
520	ORIGINAL APPROPRIATIONS	(\$3,970,550.00)	\$0.00	\$0.00	(\$3,970,550.00)
550	BUDGET CLEARING ACCOUNT	\$272,871.00	\$0.00	\$0.00	\$272,871.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7019 - SG-SPARKS/WESTWAY SIDEWALK IMP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$566,398.00	\$0.00	\$0.00	\$566,398.00
520	ORIGINAL APPROPRIATIONS	(\$566,398.00)	\$0.00	\$0.00	(\$566,398.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7020 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$8,116,773.13	\$0.00	\$0.00	\$8,116,773.13
520	ORIGINAL APPROPRIATIONS	(\$8,116,773.13)	\$0.00	\$0.00	(\$8,116,773.13)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7021 - CLICK IT OR TICKET OPTION SHER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$54,957.07	\$0.00	\$0.00	\$54,957.07
520	ORIGINAL APPROPRIATIONS	(\$54,957.07)	\$0.00	\$0.00	(\$54,957.07)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7022 - COLONIA REVOLUCION WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$1,973.62	\$1,973.62	\$0.00
110	AR - GENERAL	\$1,973.62	\$0.00	\$1,973.62	\$0.00
201	VOUCHERS PAYABLE	(\$1,973.62)	\$1,973.62	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,118,500.00	\$0.00	\$0.00	\$3,118,500.00
520	ORIGINAL APPROPRIATIONS	(\$3,118,500.00)	\$0.00	\$0.00	(\$3,118,500.00)
		\$ -	\$ 3,947.24	\$ 3,947.24	\$ -

FUND COSG
SUBFUND 7023 - CONTINUUM OF CARE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$221,396.00	\$0.00	\$0.00	\$221,396.00
520	ORIGINAL APPROPRIATIONS	(\$221,396.00)	\$0.00	\$0.00	(\$221,396.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7024 - COLONIA ROAD PROJECTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$6,432,301.00	\$0.00	\$0.00	\$6,432,301.00
520	ORIGINAL APPROPRIATIONS	(\$6,432,301.00)	\$0.00	\$0.00	(\$6,432,301.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7025 - COLONIA SELF-HELP CENTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,999,123.40	\$0.00	\$0.00	\$2,999,123.40
520	ORIGINAL APPROPRIATIONS	(\$2,999,123.40)	\$0.00	\$0.00	(\$2,999,123.40)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7026 - COMMUN DEFINED SOLUTS TO VIOL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$675,642.78	\$0.00	\$0.00	\$675,642.78
520	ORIGINAL APPROPRIATIONS	(\$675,642.78)	\$0.00	\$0.00	(\$675,642.78)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7027 - CONQUISTADOR & LOURDES STEP PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00
520	ORIGINAL APPROPRIATIONS	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7028 - CONSTABLE CLICK OR TICKET

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00
520	ORIGINAL APPROPRIATIONS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7029 - CONSTABLE STEP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$39,540.00	\$0.00	\$0.00	\$39,540.00
520	ORIGINAL APPROPRIATIONS	(\$39,540.00)	\$0.00	\$0.00	(\$39,540.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7030 - CONSTABLE TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$52,100.00	\$0.00	\$0.00	\$52,100.00
520	ORIGINAL APPROPRIATIONS	(\$52,100.00)	\$0.00	\$0.00	(\$52,100.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7031 - COPS IN SCHOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,996,397.49	\$0.00	\$0.00	\$2,996,397.49
520	ORIGINAL APPROPRIATIONS	(\$2,996,397.49)	\$0.00	\$0.00	(\$2,996,397.49)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7032 - COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$250,000.00	\$0.00	\$0.00	\$250,000.00
520	ORIGINAL APPROPRIATIONS	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7033 - CRIMINAL HISTORY UPDATES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$71,337.00	\$0.00	\$0.00	\$71,337.00
520	ORIGINAL APPROPRIATIONS	(\$71,337.00)	\$0.00	\$0.00	(\$71,337.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7034 - DA BORDER PROSECUTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$6,991,472.20	\$0.00	\$0.00	\$6,991,472.20
520	ORIGINAL APPROPRIATIONS	(\$6,991,472.20)	\$0.00	\$0.00	(\$6,991,472.20)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7035 - DA VICTIM INFO NOTIFCTN EVRDY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$61,420.00	\$0.00	\$0.00	\$61,420.00
520	ORIGINAL APPROPRIATIONS	(\$61,420.00)	\$0.00	\$0.00	(\$61,420.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7036 - RURAL TRANSIT ASSISTANCE FEDER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,681,942.79	\$0.00	\$0.00	\$2,681,942.79
520	ORIGINAL APPROPRIATIONS	(\$2,681,942.79)	\$0.00	\$0.00	(\$2,681,942.79)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7037 - DA-VAWA (ARRA FUNDS) 2010

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$80,000.00	\$0.00	\$0.00	\$80,000.00
520	ORIGINAL APPROPRIATIONS	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7038 - DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,956,212.00	\$0.00	\$0.00	\$5,956,212.00
520	ORIGINAL APPROPRIATIONS	(\$5,956,212.00)	\$0.00	\$0.00	(\$5,956,212.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7039 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,398,504.70	\$0.00	\$0.00	\$2,398,504.70
520	ORIGINAL APPROPRIATIONS	(\$2,284,717.22)	\$0.00	\$0.00	(\$2,284,717.22)
550	BUDGET CLEARING ACCOUNT	(\$113,787.48)	\$0.00	\$0.00	(\$113,787.48)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7040 - DWI COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,084,702.55	\$0.00	\$0.00	\$1,084,702.55
520	ORIGINAL APPROPRIATIONS	(\$1,059,134.31)	\$0.00	\$0.00	(\$1,059,134.31)
550	BUDGET CLEARING ACCOUNT	(\$25,568.24)	\$0.00	\$0.00	(\$25,568.24)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7041 - RURAL TRANSIT ASSISTANCE STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$840,300.85	\$0.00	\$0.00	\$840,300.85
520	ORIGINAL APPROPRIATIONS	(\$840,300.85)	\$0.00	\$0.00	(\$840,300.85)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7042 - EMERGENCY FOOD AND SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$805,140.49	\$0.00	\$0.00	\$805,140.49
520	ORIGINAL APPROPRIATIONS	(\$805,140.49)	\$0.00	\$0.00	(\$805,140.49)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7043 - EMERGENCY SOLUTION GRANT PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$200.00	\$0.00	\$200.00	\$0.00
201	VOUCHERS PAYABLE	(\$200.00)	\$200.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$796,274.85	\$0.00	\$0.00	\$796,274.85
520	ORIGINAL APPROPRIATIONS	(\$796,274.85)	\$0.00	\$0.00	(\$796,274.85)
		\$ -	\$ 200.00	\$ 200.00	\$ -

FUND COSG
SUBFUND 7044 - ENERGY EFFICY CONSERN (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$138,184.00	\$0.00	\$0.00	\$138,184.00
520	ORIGINAL APPROPRIATIONS	(\$138,184.00)	\$0.00	\$0.00	(\$138,184.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7045 - ENFORG OF UNDERAGE DRINKG LAWS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$27,514.02	\$0.00	\$0.00	\$27,514.02
520	ORIGINAL APPROPRIATIONS	(\$27,514.02)	\$0.00	\$0.00	(\$27,514.02)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$923.86	\$0.00	\$0.00	\$923.86
350	DESIGNATD SUBSEQUENT YR EXPE	(\$923.86)	\$0.00	\$0.00	(\$923.86)
500	ESTIMATED REVENUE	\$31,900.00	\$0.00	\$0.00	\$31,900.00
520	ORIGINAL APPROPRIATIONS	(\$31,900.00)	\$0.00	\$0.00	(\$31,900.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7047 - FAMILY AND YOUTH ACTIVITIES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
520	ORIGINAL APPROPRIATIONS	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7048 - FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00
520	ORIGINAL APPROPRIATIONS	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7049 - FIT TO GROW

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$111,090.10	\$0.00	\$0.00	\$111,090.10
520	ORIGINAL APPROPRIATIONS	(\$111,090.10)	\$0.00	\$0.00	(\$111,090.10)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7050 - GEOTHERMAL PROJECT (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
520	ORIGINAL APPROPRIATIONS	(\$5,000,000.00)	\$0.00	\$0.00	(\$5,000,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7051 - HIDTA PROGRAM INCOME

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,037,361.97	\$5,385.35	\$32,383.70	\$1,010,363.62
201	VOUCHERS PAYABLE	\$0.00	\$32,383.70	\$32,383.70	\$0.00
311	RESERVED-ENCUMBRANCES	\$7,380.00	\$32,383.70	\$69,850.82	(\$30,087.12)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$1,044,741.97)	\$0.00	\$0.00	(\$1,044,741.97)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$5,385.35	(\$5,385.35)
431	EXPENDITURES-CY	\$7,380.00	\$32,383.70	\$0.00	\$39,763.70
440	ENCUMBRANCES-CY	(\$7,380.00)	\$69,850.82	\$32,383.70	\$30,087.12
500	ESTIMATED REVENUE	\$402,937.00	\$0.00	\$0.00	\$402,937.00
520	ORIGINAL APPROPRIATIONS	(\$402,937.00)	\$0.00	\$0.00	(\$402,937.00)
		\$ -	\$ 172,387.27	\$ 172,387.27	\$ -

FUND	COSG
SUBFUND	7052 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$456,073.71	\$0.00	\$0.00	\$456,073.71
520	ORIGINAL APPROPRIATIONS	(\$456,073.71)	\$0.00	\$0.00	(\$456,073.71)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7053 - HOMELAND SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,352,672.57	\$0.00	\$0.00	\$1,352,672.57
520	ORIGINAL APPROPRIATIONS	(\$1,352,672.57)	\$0.00	\$0.00	(\$1,352,672.57)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7054 - HOMELES & HOUSING SRVS PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$961,808.00	\$0.00	\$0.00	\$961,808.00
520	ORIGINAL APPROPRIATIONS	(\$961,808.00)	\$0.00	\$0.00	(\$961,808.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7055 - HOMELESS RE-HOUSING PRG (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,159,351.00	\$0.00	\$0.00	\$1,159,351.00
520	ORIGINAL APPROPRIATIONS	(\$1,159,351.00)	\$0.00	\$0.00	(\$1,159,351.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7056 - HOMELESSNESS PREVENTION PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,249,325.00	\$0.00	\$0.00	\$2,249,325.00
520	ORIGINAL APPROPRIATIONS	(\$1,835,380.00)	\$0.00	\$0.00	(\$1,835,380.00)
550	BUDGET CLEARING ACCOUNT	(\$413,945.00)	\$0.00	\$0.00	(\$413,945.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7057 - J B STATE AID IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$499,692.69	\$0.00	\$0.00	\$499,692.69
520	ORIGINAL APPROPRIATIONS	(\$540,845.38)	\$0.00	\$0.00	(\$540,845.38)
550	BUDGET CLEARING ACCOUNT	\$41,152.69	\$0.00	\$0.00	\$41,152.69
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7058 - HMLAND SEC COMM RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$336,000.00	\$0.00	\$0.00	\$336,000.00
520	ORIGINAL APPROPRIATIONS	(\$336,000.00)	\$0.00	\$0.00	(\$336,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7059 - JUV ACCOUNTABILITY INCENTIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$244,968.55	\$0.00	\$0.00	\$244,968.55
520	ORIGINAL APPROPRIATIONS	(\$244,968.55)	\$0.00	\$0.00	(\$244,968.55)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7060 - MAYFAIR NUWAY WATER PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,582,000.00	\$0.00	\$0.00	\$1,582,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,582,000.00)	\$0.00	\$0.00	(\$1,582,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7061 - MHSS ADULT PROBATION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$197,842.94	\$0.00	\$0.00	\$197,842.94
520	ORIGINAL APPROPRIATIONS	(\$197,842.94)	\$0.00	\$0.00	(\$197,842.94)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7062 - NEV LEAVE YR CHILD ALONE TX TF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$700.00	\$0.00	\$0.00	\$700.00
520	ORIGINAL APPROPRIATIONS	(\$700.00)	\$0.00	\$0.00	(\$700.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7063 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$21,118,106.94	\$0.00	\$0.00	\$21,118,106.94
520	ORIGINAL APPROPRIATIONS	(\$21,118,106.94)	\$0.00	\$0.00	(\$21,118,106.94)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7064 - OFFE OF NATIONL DG CONTROL POL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$30,474,284.00	\$0.00	\$0.00	\$30,474,284.00
520	ORIGINAL APPROPRIATIONS	(\$30,440,987.70)	\$0.00	\$0.00	(\$30,440,987.70)
550	BUDGET CLEARING ACCOUNT	(\$33,296.30)	\$0.00	\$0.00	(\$33,296.30)
		\$ 0.00	\$ -	\$ -	\$ 0.00

FUND COSG
SUBFUND 7065 - OPERATION LINEBACKER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$744,035.00	\$0.00	\$0.00	\$744,035.00
520	ORIGINAL APPROPRIATIONS	(\$744,035.00)	\$0.00	\$0.00	(\$744,035.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7066 - SG-WILOUGHBY AREA WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7067 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$15,449,536.64	\$0.00	\$0.00	\$15,449,536.64
520	ORIGINAL APPROPRIATIONS	(\$15,449,536.64)	\$0.00	\$0.00	(\$15,449,536.64)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7068 - ORGANIZD CRIME DG ENFORMENT TF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,725,356.58	\$0.00	\$0.00	\$2,725,356.58
520	ORIGINAL APPROPRIATIONS	(\$2,744,356.58)	\$0.00	\$0.00	(\$2,744,356.58)
550	BUDGET CLEARING ACCOUNT	\$19,000.00	\$0.00	\$0.00	\$19,000.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7069 - PROJ HOPE-JUV MENTAL HLTH CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$562,172.16	\$0.00	\$0.00	\$562,172.16
520	ORIGINAL APPROPRIATIONS	(\$674,725.71)	\$0.00	\$0.00	(\$674,725.71)
550	BUDGET CLEARING ACCOUNT	\$112,553.55	\$0.00	\$0.00	\$112,553.55
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7070 - PROJECT BORDER STAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,420,670.67	\$0.00	\$0.00	\$2,420,670.67
520	ORIGINAL APPROPRIATIONS	(\$2,420,670.67)	\$0.00	\$0.00	(\$2,420,670.67)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7071 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,508,189.63	\$0.00	\$0.00	\$1,508,189.63
520	ORIGINAL APPROPRIATIONS	(\$1,510,305.00)	\$0.00	\$0.00	(\$1,510,305.00)
550	BUDGET CLEARING ACCOUNT	\$2,115.37	\$0.00	\$0.00	\$2,115.37
		\$ (0.00)	\$ -	\$ -	\$ (0.00)

FUND COSG
SUBFUND 7072 - PUBLIC DEFNR PRBLM SOLVG ATTY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$325,130.00	\$0.00	\$0.00	\$325,130.00
520	ORIGINAL APPROPRIATIONS	(\$325,130.00)	\$0.00	\$0.00	(\$325,130.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7073 - RECLAIMING FUTURES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$10,140.00	\$0.00	\$0.00	\$10,140.00
520	ORIGINAL APPROPRIATIONS	(\$10,140.00)	\$0.00	\$0.00	(\$10,140.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$687,688.00	\$0.00	\$0.00	\$687,688.00
520	ORIGINAL APPROPRIATIONS	(\$687,687.31)	\$0.00	\$0.00	(\$687,687.31)
550	BUDGET CLEARING ACCOUNT	(\$0.69)	\$0.00	\$0.00	(\$0.69)
		\$ (0.00)	\$ -	\$ -	\$ (0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7075 - RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,128.96	\$0.00	\$0.00	\$3,128.96
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,128.96)	\$0.00	\$0.00	(\$3,128.96)
500	ESTIMATED REVENUE	\$8,128.96	\$0.00	\$0.00	\$8,128.96
520	ORIGINAL APPROPRIATIONS	(\$8,128.96)	\$0.00	\$0.00	(\$8,128.96)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7076 - RURAL TRANSIT ASSISTANCE PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,393,129.84	\$0.00	\$0.00	\$2,393,129.84
520	ORIGINAL APPROPRIATIONS	(\$2,389,742.84)	\$0.00	\$0.00	(\$2,389,742.84)
550	BUDGET CLEARING ACCOUNT	(\$3,387.00)	\$0.00	\$0.00	(\$3,387.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7078 - SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,150,000.00)	\$0.00	\$0.00	(\$1,150,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7079 - SECOND CHANCE ACT FAMILY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$443,188.00	\$0.00	\$0.00	\$443,188.00
520	ORIGINAL APPROPRIATIONS	(\$443,188.00)	\$0.00	\$0.00	(\$443,188.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7080 - SECURE BORDER TRADE DEMO PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,888,721.00	\$0.00	\$0.00	\$2,888,721.00
520	ORIGINAL APPROPRIATIONS	(\$2,888,721.00)	\$0.00	\$0.00	(\$2,888,721.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7081 - SHERIFF'S CRIME HISTORY REPOTG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$146,701.00	\$0.00	\$0.00	\$146,701.00
520	ORIGINAL APPROPRIATIONS	(\$146,701.00)	\$0.00	\$0.00	(\$146,701.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7082 - SHERIFF'S CRIME VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$456,322.81	\$0.00	\$0.00	\$456,322.81
520	ORIGINAL APPROPRIATIONS	(\$456,322.81)	\$0.00	\$0.00	(\$456,322.81)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7083 - SHERIFF'S STEP IMPAIRED DRIVG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$660,164.10	\$0.00	\$0.00	\$660,164.10
520	ORIGINAL APPROPRIATIONS	(\$660,164.10)	\$0.00	\$0.00	(\$660,164.10)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7084 - SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,280,556.89	\$0.00	\$0.00	\$1,280,556.89
520	ORIGINAL APPROPRIATIONS	(\$1,280,556.89)	\$0.00	\$0.00	(\$1,280,556.89)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7085 - SHERIFF'S TRAING ACADEMY VAWA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$49,725.00	\$0.00	\$0.00	\$49,725.00
520	ORIGINAL APPROPRIATIONS	(\$49,725.00)	\$0.00	\$0.00	(\$49,725.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7086 - SHOCAP ENHANCEMENT PROJ.

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,183,211.00	\$0.00	\$0.00	\$1,183,211.00
520	ORIGINAL APPROPRIATIONS	(\$1,183,211.00)	\$0.00	\$0.00	(\$1,183,211.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7087 - TEEN INTERVENTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$205,000.00	\$0.00	\$0.00	\$205,000.00
520	ORIGINAL APPROPRIATIONS	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$294.10	\$3,190.68	\$437.50	\$3,047.28
127	NOTES RECEIVABLE	\$102,469.62	\$0.00	\$3,014.49	\$99,455.13
201	VOUCHERS PAYABLE	(\$62.50)	\$437.50	\$375.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$102,888.72)	\$0.00	\$0.00	(\$102,888.72)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$176.19	(\$176.19)
431	EXPENDITURES-CY	\$187.50	\$375.00	\$0.00	\$562.50
500	ESTIMATED REVENUE	\$1,354,065.00	\$0.00	\$0.00	\$1,354,065.00
520	ORIGINAL APPROPRIATIONS	(\$1,354,065.00)	\$0.00	\$0.00	(\$1,354,065.00)
		\$ -	\$ 4,003.18	\$ 4,003.18	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7089 - TJJD STATE AID A GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$29,172,115.77	\$0.00	\$0.00	\$29,172,115.77
520	ORIGINAL APPROPRIATIONS	(\$29,172,115.77)	\$0.00	\$0.00	(\$29,172,115.77)
996	TRAVEL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7090 - TJJD IV-E CONTRACTS E

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$20,560,366.00	\$0.00	\$0.00	\$20,560,366.00
520	ORIGINAL APPROPRIATIONS	(\$20,560,366.00)	\$0.00	\$0.00	(\$20,560,366.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7091 - TEXAS TOBACCO ENFORCEMENT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$321,300.00	\$0.00	\$0.00	\$321,300.00
520	ORIGINAL APPROPRIATIONS	(\$321,300.00)	\$0.00	\$0.00	(\$321,300.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$40,130.98	\$207.42	\$541.16	\$39,797.24
201	VOUCHERS PAYABLE	\$0.00	\$541.16	\$541.16	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$40,130.98)	\$0.00	\$0.00	(\$40,130.98)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$207.42	(\$207.42)
431	EXPENDITURES-CY	\$0.00	\$541.16	\$0.00	\$541.16
500	ESTIMATED REVENUE	\$64,211.05	\$0.00	\$0.00	\$64,211.05
520	ORIGINAL APPROPRIATIONS	(\$64,211.05)	\$0.00	\$0.00	(\$64,211.05)
		\$ -	\$ 1,289.74	\$ 1,289.74	\$ -

FUND COSG
SUBFUND 7093 - SG-TX VET COMM GEN ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$438.00	\$438.00	\$0.00
110	AR - GENERAL	\$438.00	\$0.00	\$438.00	\$0.00
201	VOUCHERS PAYABLE	(\$438.00)	\$438.00	\$0.00	\$0.00
431	EXPENDITURES-CY	\$0.00	\$438.00	\$438.00	\$0.00
500	ESTIMATED REVENUE	\$675,000.00	\$0.00	\$0.00	\$675,000.00
520	ORIGINAL APPROPRIATIONS	(\$675,000.00)	\$0.00	\$0.00	(\$675,000.00)
		\$ -	\$ 1,314.00	\$ 1,314.00	\$ -

FUND COSG
SUBFUND 7094 - TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$42,000.00	\$0.00	\$0.00	\$42,000.00
520	ORIGINAL APPROPRIATIONS	(\$42,000.00)	\$0.00	\$0.00	(\$42,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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GRANTS

FUND COSG
SUBFUND 7095 - URBAN AREA SECURITY INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$118,421.00	\$0.00	\$0.00	\$118,421.00
520	ORIGINAL APPROPRIATIONS	(\$118,421.00)	\$0.00	\$0.00	(\$118,421.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7096 - VAN POOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,784,492.57	\$0.00	\$0.00	\$3,784,492.57
520	ORIGINAL APPROPRIATIONS	(\$3,235,492.57)	\$0.00	\$0.00	(\$3,235,492.57)
550	BUDGET CLEARING ACCOUNT	(\$549,000.00)	\$0.00	\$0.00	(\$549,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7097 - VETERANS COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$720,348.48	\$0.00	\$0.00	\$720,348.48
520	ORIGINAL APPROPRIATIONS	(\$862,563.22)	\$0.00	\$0.00	(\$862,563.22)
550	BUDGET CLEARING ACCOUNT	\$142,214.74	\$0.00	\$0.00	\$142,214.74
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7098 - VICTIM WITNESS SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,913,203.08	\$0.00	\$0.00	\$1,913,203.08
520	ORIGINAL APPROPRIATIONS	(\$1,917,183.08)	\$0.00	\$0.00	(\$1,917,183.08)
550	BUDGET CLEARING ACCOUNT	\$3,980.00	\$0.00	\$0.00	\$3,980.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7099 - VICTIMS OF CRIME ACT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$713,265.40	\$0.00	\$0.00	\$713,265.40
520	ORIGINAL APPROPRIATIONS	(\$713,265.40)	\$0.00	\$0.00	(\$713,265.40)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7100 - WILDHORSE & HACIENDA REAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7102 - USTA TENNIS GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,865.00	\$0.00	\$0.00	\$1,865.00
520	ORIGINAL APPROPRIATIONS	(\$1,865.00)	\$0.00	\$0.00	(\$1,865.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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GRANTS

FUND	COSG
SUBFUND	7103 - VEHICLE REGISTRATION ABUSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$99,637.50	\$0.00	\$0.00	\$99,637.50
520	ORIGINAL APPROPRIATIONS	(\$99,637.50)	\$0.00	\$0.00	(\$99,637.50)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7104 - CONST 6 STEP IMP DRIV MOBIL 16

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,997.73	\$0.00	\$0.00	\$3,997.73
520	ORIGINAL APPROPRIATIONS	(\$3,997.73)	\$0.00	\$0.00	(\$3,997.73)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7105 - SAN ELIZARIO BICYCLE SIDEWALK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$277,393.00	\$0.00	\$0.00	\$277,393.00
520	ORIGINAL APPROPRIATIONS	(\$277,393.00)	\$0.00	\$0.00	(\$277,393.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7107 - FEMA FLOOD

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$410,876.00	\$0.00	\$0.00	\$410,876.00
520	ORIGINAL APPROPRIATIONS	(\$410,876.00)	\$0.00	\$0.00	(\$410,876.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7108 - SPECIAL DISASTER RELIEF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$7,500.00	\$0.00	\$0.00	\$7,500.00
520	ORIGINAL APPROPRIATIONS	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7109 - DRUG ENFORCEMENT MATCH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,967,487.24	\$0.00	\$0.00	\$2,967,487.24
520	ORIGINAL APPROPRIATIONS	(\$3,722,487.24)	\$0.00	\$0.00	(\$3,722,487.24)
550	BUDGET CLEARING ACCOUNT	\$755,000.00	\$0.00	\$0.00	\$755,000.00
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7110 - BRD CHILDEN INTERCEPTION PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$262,500.00	\$0.00	\$0.00	\$262,500.00
520	ORIGINAL APPROPRIATIONS	(\$262,500.00)	\$0.00	\$0.00	(\$262,500.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7112 - CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$592,172.00	\$0.00	\$0.00	\$592,172.00
520	ORIGINAL APPROPRIATIONS	(\$592,172.00)	\$0.00	\$0.00	(\$592,172.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7113 - BC MILITARY ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
520	ORIGINAL APPROPRIATIONS	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7114 - BOSQUE BONITO EDAP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7115 - VICTIM ASSISTANCE PRG ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$67,150.00	\$0.00	\$0.00	\$67,150.00
520	ORIGINAL APPROPRIATIONS	(\$67,150.00)	\$0.00	\$0.00	(\$67,150.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7116 - SHERIFF'S TRAING ACADEMY ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$10,373.00	\$0.00	\$0.00	\$10,373.00
520	ORIGINAL APPROPRIATIONS	(\$10,373.00)	\$0.00	\$0.00	(\$10,373.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7117 - DOMESTIC VIOL EVALUATION ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$39,315.00	\$0.00	\$0.00	\$39,315.00
520	ORIGINAL APPROPRIATIONS	(\$39,315.00)	\$0.00	\$0.00	(\$39,315.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7118 - DISTRICT ATTNY PROSECUTN ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$241,473.00	\$0.00	\$0.00	\$241,473.00
520	ORIGINAL APPROPRIATIONS	(\$241,473.00)	\$0.00	\$0.00	(\$241,473.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7119 - PAUL COVERDELL FORENSIC GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$175,000.00	\$0.00	\$0.00	\$175,000.00
520	ORIGINAL APPROPRIATIONS	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7120 - FEDERAL PROGRAM ADMIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.02	\$0.00	\$0.00	\$0.02
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.02)	\$0.00	\$0.00	(\$0.02)
500	ESTIMATED REVENUE	\$94,554.33	\$0.00	\$0.00	\$94,554.33
520	ORIGINAL APPROPRIATIONS	(\$144,394.33)	\$0.00	\$0.00	(\$144,394.33)
550	BUDGET CLEARING ACCOUNT	\$49,840.00	\$0.00	\$0.00	\$49,840.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7121 - SHERIFF VAWA TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$69,612.00	\$0.00	\$0.00	\$69,612.00
520	ORIGINAL APPROPRIATIONS	(\$69,612.00)	\$0.00	\$0.00	(\$69,612.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7122 - STATE DRUG COURT TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$126,453.00	\$0.00	\$0.00	\$126,453.00
520	ORIGINAL APPROPRIATIONS	(\$126,453.00)	\$0.00	\$0.00	(\$126,453.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7123 - DOMESTIC VIOLENCE SUPPLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$54,007.00	\$0.00	\$0.00	\$54,007.00
520	ORIGINAL APPROPRIATIONS	(\$54,007.00)	\$0.00	\$0.00	(\$54,007.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7124 - SHERIFF'S LABOR DAY INCENTIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00
520	ORIGINAL APPROPRIATIONS	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7125 - EPCSO HUMAN TRAFFICKING PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$56,250.00	\$0.00	\$0.00	\$56,250.00
520	ORIGINAL APPROPRIATIONS	(\$56,250.00)	\$0.00	\$0.00	(\$56,250.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND	COSG
SUBFUND	7126 - DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$68,813.00	\$0.00	\$0.00	\$68,813.00
520	ORIGINAL APPROPRIATIONS	(\$68,813.00)	\$0.00	\$0.00	(\$68,813.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7127 - PROSECUTOR SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$20,882.00	\$0.00	\$0.00	\$20,882.00
520	ORIGINAL APPROPRIATIONS	(\$20,882.00)	\$0.00	\$0.00	(\$20,882.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7128 - HAVA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,252,115.00	\$0.00	\$0.00	\$3,252,115.00
520	ORIGINAL APPROPRIATIONS	(\$3,252,115.00)	\$0.00	\$0.00	(\$3,252,115.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7130 - EP CNTY NM COMMUTER BUS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,576,638.00	\$0.00	\$0.00	\$3,576,638.00
520	ORIGINAL APPROPRIATIONS	(\$3,576,638.00)	\$0.00	\$0.00	(\$3,576,638.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7132 - BORDER CRIME IN PRGRM INCM FED

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
360	FUND BALANCE-UNDESIGNATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00
500	ESTIMATED REVENUE	\$983,991.14	\$0.00	\$0.00	\$983,991.14
520	ORIGINAL APPROPRIATIONS	(\$1,167,002.95)	\$0.00	\$0.00	(\$1,167,002.95)
550	BUDGET CLEARING ACCOUNT	\$183,011.81	\$0.00	\$0.00	\$183,011.81
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7133 - BORDER CRIME IN PRGRM INCM TRS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$167,469.41	\$0.00	\$0.00	\$167,469.41
520	ORIGINAL APPROPRIATIONS	(\$167,469.41)	\$0.00	\$0.00	(\$167,469.41)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$0.02)	\$0.02	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.02	\$0.00	\$0.00	\$0.02
431	EXPENDITURES-CY	\$0.00	\$0.00	\$0.02	(\$0.02)





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GRANTS

FUND COSG
SUBFUND 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$413,960.00	\$0.00	\$0.00	\$413,960.00
520	ORIGINAL APPROPRIATIONS	(\$413,960.00)	\$0.00	\$0.00	(\$413,960.00)
		\$ -	\$ 0.02	\$ 0.02	\$ -

FUND COSG
SUBFUND 7135 - JUVENILE SUPERVISION TOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$71,000.00	\$0.00	\$0.00	\$71,000.00
520	ORIGINAL APPROPRIATIONS	(\$71,000.00)	\$0.00	\$0.00	(\$71,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7136 - HMLAND SEC SPEC RESPONSE/1ST R

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$387.60)	\$387.60	\$0.00	\$0.00
110	AR - GENERAL	\$387.60	\$0.00	\$387.60	\$0.00
311	RESERVED-ENCUMBRANCES	(\$31,360.43)	\$31,360.43	\$53,114.19	(\$53,114.19)
440	ENCUMBRANCES-CY	\$31,360.43	\$53,114.19	\$31,360.43	\$53,114.19
500	ESTIMATED REVENUE	\$111,770.64	\$126,056.00	\$0.00	\$237,826.64
520	ORIGINAL APPROPRIATIONS	(\$111,770.64)	\$0.00	\$126,056.00	(\$237,826.64)
		\$ -	\$ 210,918.22	\$ 210,918.22	\$ -

FUND COSG
SUBFUND 7137 - TRANSP INVEST GENERAT ECONOMIC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.28	\$0.00	\$0.00	\$0.28
350	DESIGNATED SUBSEQUENT YR EXPE	(\$0.28)	\$0.00	\$0.00	(\$0.28)
500	ESTIMATED REVENUE	\$152,000.00	\$0.00	\$0.00	\$152,000.00
520	ORIGINAL APPROPRIATIONS	(\$152,000.00)	\$0.00	\$0.00	(\$152,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7138 - MUNICIPAL SOLID WASTE GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$98,057.13	\$25,000.00	\$0.00	\$123,057.13
520	ORIGINAL APPROPRIATIONS	(\$98,057.13)	\$0.00	\$25,000.00	(\$123,057.13)
		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -

FUND COSG
SUBFUND 7140 - ONDCP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,979,967.00	\$0.00	\$0.00	\$3,979,967.00
520	ORIGINAL APPROPRIATIONS	(\$3,979,967.00)	\$0.00	\$0.00	(\$3,979,967.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7141 - DA JOINT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$640,074.00	\$0.00	\$0.00	\$640,074.00
520	ORIGINAL APPROPRIATIONS	(\$640,074.00)	\$0.00	\$0.00	(\$640,074.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7142 - TJJD OPER JUV FAC V GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$620,236.27	\$0.00	\$0.00	\$620,236.27
520	ORIGINAL APPROPRIATIONS	(\$620,236.27)	\$0.00	\$0.00	(\$620,236.27)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7143 - DOM VIOL HIGH RISK TEAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$142,838.43	\$0.00	\$0.00	\$142,838.43
520	ORIGINAL APPROPRIATIONS	(\$142,838.43)	\$0.00	\$0.00	(\$142,838.43)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7144 - TOUCHSCREEN ACCESS LAW KIOSK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,645.00	\$0.00	\$0.00	\$2,645.00
520	ORIGINAL APPROPRIATIONS	(\$2,645.00)	\$0.00	\$0.00	(\$2,645.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7145 - SHERIFF CLICK IT OR TICKET

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$21,891.88	\$0.00	\$0.00	\$21,891.88
520	ORIGINAL APPROPRIATIONS	(\$21,891.88)	\$0.00	\$0.00	(\$21,891.88)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7146 - JBSA SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$42,061.00	\$0.00	\$0.00	\$42,061.00
520	ORIGINAL APPROPRIATIONS	(\$42,061.00)	\$0.00	\$0.00	(\$42,061.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7147 - ANIMAL CONTROL ZOONOSIS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
520	ORIGINAL APPROPRIATIONS	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7148 - FUND FOR VETERANS ASSIS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$445,000.00	\$0.00	\$0.00	\$445,000.00
520	ORIGINAL APPROPRIATIONS	(\$445,000.00)	\$0.00	\$0.00	(\$445,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7149 - PROSTITUTION PREVENTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$599,999.50	\$0.00	\$0.00	\$599,999.50
520	ORIGINAL APPROPRIATIONS	(\$599,999.50)	\$0.00	\$0.00	(\$599,999.50)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7152 - RURAL TRANSIT 2009B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$4,092,452.56	\$0.00	\$0.00	\$4,092,452.56
520	ORIGINAL APPROPRIATIONS	(\$4,152,718.56)	\$0.00	\$0.00	(\$4,152,718.56)
550	BUDGET CLEARING ACCOUNT	\$60,266.00	\$0.00	\$0.00	\$60,266.00
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7153 - 2015 YSLETA SOCORRO SAL ELI

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,356,618.06	\$0.00	\$0.00	\$1,356,618.06
520	ORIGINAL APPROPRIATIONS	(\$1,356,618.06)	\$0.00	\$0.00	(\$1,356,618.06)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7154 - LIFE SAFETY TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
520	ORIGINAL APPROPRIATIONS	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7155 - CONNINGTON SUBDIVISION PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$168,637.00	\$0.00	\$0.00	\$168,637.00
520	ORIGINAL APPROPRIATIONS	(\$168,637.00)	\$0.00	\$0.00	(\$168,637.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7156 - SUNSHINE ACRES WASTEWATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7157 - TCJ CHILDRENS JUSTICE ACT 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,369.78	\$0.00	\$0.00	\$1,369.78
520	ORIGINAL APPROPRIATIONS	(\$1,369.78)	\$0.00	\$0.00	(\$1,369.78)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7158 - SO MENTAL HLTH STIGMA 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$140,000.00	\$0.00	\$0.00	\$140,000.00
520	ORIGINAL APPROPRIATIONS	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7160 - COPS BLDG TRUST PC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$80,520.00	\$0.00	\$0.00	\$80,520.00
520	ORIGINAL APPROPRIATIONS	(\$80,520.00)	\$0.00	\$0.00	(\$80,520.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7161 - RURAL TRANSIT VEHICLE REHAB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$23,194.00	\$0.00	\$0.00	\$23,194.00
520	ORIGINAL APPROPRIATIONS	(\$23,194.00)	\$0.00	\$0.00	(\$23,194.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7162 - RURAL TRAN ASSIST FEDERAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$10,580.97	\$652,365.94	\$662,946.91	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$647,576.67	\$647,576.67	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$10,579.24)	\$0.00	\$0.00	(\$10,579.24)
411	ACTUAL REVENUES	\$0.00	\$4,791.30	\$641,787.00	(\$636,995.70)
431	EXPENDITURES-CY	(\$1.73)	\$658,155.61	\$10,578.94	\$647,574.94
500	ESTIMATED REVENUE	\$5,006,225.50	\$2,621,097.00	\$0.00	\$7,627,322.50
520	ORIGINAL APPROPRIATIONS	(\$5,006,225.50)	\$0.00	\$2,621,097.00	(\$7,627,322.50)
		\$ -	\$ 4,583,986.52	\$ 4,583,986.52	\$ -

FUND COSG
SUBFUND 7163 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$200,000.00	\$0.00	\$0.00	\$200,000.00
520	ORIGINAL APPROPRIATIONS	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$8,759.53)	\$35,808.51	\$71,617.02	(\$44,568.04)
201	VOUCHERS PAYABLE	\$0.00	\$71,617.02	\$71,617.02	\$0.00





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GRANTS

FUND COSG
SUBFUND 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	(\$787.54)	\$0.00	\$0.00	(\$787.54)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$787.54)	\$0.00	\$0.00	(\$787.54)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$35,808.51	(\$35,808.51)
431	EXPENDITURES-CY	\$8,759.53	\$71,617.02	\$0.00	\$80,376.55
440	ENCUMBRANCES-CY	\$787.54	\$0.00	\$0.00	\$787.54
442	ENCUMBRANCES-PY	\$787.54	\$0.00	\$0.00	\$787.54
500	ESTIMATED REVENUE	\$200,000.00	\$100,000.00	\$0.00	\$300,000.00
520	ORIGINAL APPROPRIATIONS	(\$200,000.00)	\$0.00	\$100,000.00	(\$300,000.00)
		\$ -	\$ 279,042.55	\$ 279,042.55	\$ -

FUND COSG
SUBFUND 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,363.40	\$401,236.65	\$547,164.53	(\$144,564.48)
110	AR - GENERAL	\$13,055.64	\$0.00	\$13,055.64	\$0.00
201	VOUCHERS PAYABLE	(\$128.55)	\$414.85	\$286.30	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$19,699.22)	\$19,699.22	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$23,899.19)	\$0.00	\$0.00	(\$23,899.19)
411	ACTUAL REVENUES	(\$17,272.30)	\$0.00	\$368,709.60	(\$385,981.90)
431	EXPENDITURES-CY	\$46,580.22	\$547,059.41	\$39,194.06	\$554,445.57
500	ESTIMATED REVENUE	\$2,587,532.00	\$0.00	\$0.00	\$2,587,532.00
520	ORIGINAL APPROPRIATIONS	(\$2,587,532.00)	\$0.00	\$0.00	(\$2,587,532.00)
		\$ -	\$ 968,410.13	\$ 968,410.13	\$ -

FUND COSG
SUBFUND 7166 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$268,024.27	\$0.00	\$0.00	\$268,024.27
520	ORIGINAL APPROPRIATIONS	(\$268,024.27)	\$0.00	\$0.00	(\$268,024.27)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7167 - JUVENILE DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$92,604.71	\$0.00	\$0.00	\$92,604.71
520	ORIGINAL APPROPRIATIONS	(\$92,604.71)	\$0.00	\$0.00	(\$92,604.71)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7168 - 384TH DIST DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$193,146.00	\$0.00	\$0.00	\$193,146.00
520	ORIGINAL APPROPRIATIONS	(\$193,146.00)	\$0.00	\$0.00	(\$193,146.00)
		\$ -	\$ -	\$ -	\$ -





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FUND COSG
SUBFUND 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$164,786.96	\$0.00	\$0.00	\$164,786.96
520	ORIGINAL APPROPRIATIONS	(\$164,786.96)	\$0.00	\$0.00	(\$164,786.96)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7170 - BORDER PROSECUTION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,090,000.00)	\$0.00	\$0.00	(\$1,090,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7171 - DIRECT VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$50,909.40)	\$175,932.50	\$176,025.70	(\$51,002.60)
110	AR - GENERAL	\$46,995.92	\$0.00	\$46,995.92	(\$0.00)
201	VOUCHERS PAYABLE	(\$195.68)	\$6,833.74	\$6,638.06	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$5,956.73)	\$5,956.73	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$22.20)	\$1,807.83	\$2,061.63	(\$276.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$5,091.74)	\$0.00	\$0.00	(\$5,091.74)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$124,230.80	(\$124,230.80)
431	EXPENDITURES-CY	\$15,157.63	\$175,830.02	\$10,662.51	\$180,325.14
440	ENCUMBRANCES-CY	\$22.20	\$2,061.63	\$1,807.83	\$276.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$817,659.00	\$0.00	\$0.00	\$817,659.00
520	ORIGINAL APPROPRIATIONS	(\$817,659.00)	\$0.00	\$0.00	(\$817,659.00)
		\$ -	\$ 368,422.45	\$ 368,422.45	\$ -

FUND COSG
SUBFUND 7172 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$272,389.00	\$0.00	\$0.00	\$272,389.00
520	ORIGINAL APPROPRIATIONS	(\$272,389.00)	\$0.00	\$0.00	(\$272,389.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7173 - VETERANS COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$177,691.00	\$0.00	\$0.00	\$177,691.00
520	ORIGINAL APPROPRIATIONS	(\$177,691.00)	\$0.00	\$0.00	(\$177,691.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7174 - BYRNE JUSTICE ASSIST GRANT 17

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$28.44)	\$5,386.44	\$5,358.00	\$0.00
110	AR - GENERAL	\$28.44	\$0.00	\$28.44	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$5,358.00	\$5,358.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$5,358.00)	\$5,358.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00





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FUND COSG
SUBFUND 7174 - BYRNE JUSTICE ASSIST GRANT 17

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$0.00	\$0.00	\$5,358.00	(\$5,358.00)
431	EXPENDITURES-CY	\$0.00	\$5,358.00	\$0.00	\$5,358.00
440	ENCUMBRANCES-CY	\$5,358.00	\$0.00	\$5,358.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$218,827.00	\$0.00	\$0.00	\$218,827.00
520	ORIGINAL APPROPRIATIONS	(\$218,827.00)	\$0.00	\$0.00	(\$218,827.00)
		\$ -	\$ 21,460.44	\$ 21,460.44	\$ -

FUND COSG
SUBFUND 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$17,794.63)	\$36,859.41	\$39,853.88	(\$20,789.10)
110	AR - GENERAL	\$27,084.41	\$0.00	\$27,084.41	\$0.00
201	VOUCHERS PAYABLE	\$1,095.00	\$39,853.88	\$40,948.88	\$0.00
311	RESERVD-ENCUMBRANCES	(\$514.40)	\$40,948.88	\$83,340.07	(\$42,905.59)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,906.00)	\$0.00	\$0.00	(\$8,906.00)
411	ACTUAL REVENUES	(\$20,191.38)	\$0.00	\$9,775.00	(\$29,966.38)
431	EXPENDITURES-CY	\$9,806.60	\$40,948.88	\$0.00	\$50,755.48
440	ENCUMBRANCES-CY	\$514.40	\$83,340.07	\$40,948.88	\$42,905.59
442	ENCUMBRANCES-PY	\$8,906.00	\$0.00	\$0.00	\$8,906.00
500	ESTIMATED REVENUE	\$289,498.39	\$67,025.61	\$0.00	\$356,524.00
520	ORIGINAL APPROPRIATIONS	(\$289,498.39)	\$0.00	\$67,025.61	(\$356,524.00)
		\$ -	\$ 308,976.73	\$ 308,976.73	\$ -

FUND COSG
SUBFUND 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,868.87	\$29,341.13	\$41,304.19	(\$6,094.19)
110	AR - GENERAL	\$4,384.14	\$0.00	\$4,384.14	\$0.00
201	VOUCHERS PAYABLE	(\$860.85)	\$0.00	\$0.00	(\$860.85)
311	RESERVD-ENCUMBRANCES	(\$184.85)	\$0.00	\$30.76	(\$215.61)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,123.00)	\$0.00	\$0.00	(\$3,123.00)
411	ACTUAL REVENUES	(\$13,224.20)	\$0.00	\$24,956.99	(\$38,181.19)
431	EXPENDITURES-CY	\$6,955.04	\$41,304.19	\$0.00	\$48,259.23
440	ENCUMBRANCES-CY	\$184.85	\$30.76	\$0.00	\$215.61
500	ESTIMATED REVENUE	\$262,623.00	\$1,615.30	\$284.00	\$263,954.30
520	ORIGINAL APPROPRIATIONS	(\$262,623.00)	\$3,255.93	\$4,587.23	(\$263,954.30)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$4,871.23	\$4,871.23	(\$0.00)
		\$ -	\$ 80,418.54	\$ 80,418.54	\$ (0.00)

FUND COSG
SUBFUND 7177 - TJD STATE AID GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,776,366.00	\$0.00	\$0.00	\$3,776,366.00
520	ORIGINAL APPROPRIATIONS	(\$3,776,366.00)	\$0.00	\$0.00	(\$3,776,366.00)
		\$ -	\$ -	\$ -	\$ -





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FUND COSG
SUBFUND 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$183,002.19)	\$995,798.44	\$1,089,956.62	(\$277,160.37)
110	AR - GENERAL	\$214,233.04	\$0.00	\$214,233.04	\$0.00
201	VOUCHERS PAYABLE	(\$2,326.12)	\$4,666.94	\$2,592.11	(\$251.29)
203	ACCRUED PAYROLL LIABILITIES	(\$31,555.07)	\$31,555.07	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$102.63)	\$2,109.39	\$3,469.55	(\$1,462.79)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$86,961.72)	\$0.00	\$0.00	(\$86,961.72)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$721,653.43	(\$721,653.43)
431	EXPENDITURES-CY	\$89,612.06	\$1,087,871.42	\$91,456.67	\$1,086,026.81
440	ENCUMBRANCES-CY	\$102.63	\$3,469.55	\$2,109.39	\$1,462.79
500	ESTIMATED REVENUE	\$3,237,467.00	\$1,166,484.00	\$0.00	\$4,403,951.00
520	ORIGINAL APPROPRIATIONS	(\$3,237,467.00)	\$0.00	\$1,166,484.00	(\$4,403,951.00)
		\$ -	\$ 3,291,954.81	\$ 3,291,954.81	\$ -

FUND COSG
SUBFUND 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$6,004.89)	\$69,016.05	\$79,818.76	(\$16,807.60)
110	AR - GENERAL	\$9,471.10	\$0.00	\$9,471.10	(\$0.00)
201	VOUCHERS PAYABLE	(\$1,959.33)	\$1,996.40	\$37.07	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$2,569.96)	\$2,569.96	\$0.00	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,849.10)	\$0.00	\$0.00	(\$1,849.10)
411	ACTUAL REVENUES	(\$3,574.30)	\$0.00	\$52,958.83	(\$56,533.13)
431	EXPENDITURES-CY	\$6,486.48	\$77,859.43	\$9,156.08	\$75,189.83
500	ESTIMATED REVENUE	\$379,670.21	\$0.00	\$0.00	\$379,670.21
520	ORIGINAL APPROPRIATIONS	(\$379,670.21)	\$0.00	\$0.00	(\$379,670.21)
		\$ -	\$ 151,441.84	\$ 151,441.84	\$ -

FUND COSG
SUBFUND 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$949.74	\$74,520.81	\$84,673.03	(\$9,202.48)
110	AR - GENERAL	\$12,538.35	\$0.00	\$12,538.35	\$0.00
201	VOUCHERS PAYABLE	(\$874.02)	\$45,750.69	\$44,876.67	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,389.92)	\$1,389.92	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$0.00	\$55,253.37	\$55,253.37	\$0.00
411	ACTUAL REVENUES	(\$15,121.61)	\$0.00	\$58,242.92	(\$73,364.53)
431	EXPENDITURES-CY	\$3,897.46	\$83,799.01	\$5,129.46	\$82,567.01
440	ENCUMBRANCES-CY	\$0.00	\$55,253.37	\$55,253.37	\$0.00
500	ESTIMATED REVENUE	\$644,986.00	\$87,279.09	\$87,279.09	\$644,986.00
520	ORIGINAL APPROPRIATIONS	(\$644,986.00)	\$87,279.09	\$87,279.09	(\$644,986.00)
		\$ -	\$ 490,525.35	\$ 490,525.35	\$ -

FUND COSG
SUBFUND 7181 - TJJD IV-E OPERATING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$330,000.00	\$0.00	\$0.00	\$330,000.00
520	ORIGINAL APPROPRIATIONS	(\$330,000.00)	\$0.00	\$0.00	(\$330,000.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7182 - YSLETA SOCORRO SAN ELI ROUTE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$77,083.93	\$117,938.49	\$176,471.45	\$18,550.97
201	VOUCHERS PAYABLE	\$0.00	\$174,812.45	\$174,812.45	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$84,190.99)	\$0.00	\$0.00	(\$84,190.99)
411	ACTUAL REVENUES	(\$23,642.30)	\$1,840.50	\$118,119.99	(\$139,921.79)
431	EXPENDITURES-CY	\$30,749.36	\$174,812.45	\$0.00	\$205,561.81
500	ESTIMATED REVENUE	\$1,019,866.00	\$140,723.50	\$0.00	\$1,160,589.50
520	ORIGINAL APPROPRIATIONS	(\$1,019,866.00)	\$0.00	\$140,723.50	(\$1,160,589.50)
		\$ -	\$ 610,127.39	\$ 610,127.39	\$ -

FUND COSG
SUBFUND 7183 - VANPOOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$108,845.23	\$191,336.78	\$274,731.62	\$25,450.39
201	VOUCHERS PAYABLE	\$45,910.00	\$274,731.62	\$320,641.62	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$119,619.75)	\$0.00	\$0.00	(\$119,619.75)
411	ACTUAL REVENUES	(\$35,135.48)	\$0.00	\$157,741.93	(\$192,877.41)
431	EXPENDITURES-CY	\$0.00	\$287,046.77	\$0.00	\$287,046.77
500	ESTIMATED REVENUE	\$1,911,583.74	\$84,763.26	\$0.00	\$1,996,347.00
520	ORIGINAL APPROPRIATIONS	(\$1,911,583.74)	\$0.00	\$84,763.26	(\$1,996,347.00)
		\$ -	\$ 837,878.43	\$ 837,878.43	\$ -

FUND COSG
SUBFUND 7184 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$617,477.66	\$4,705,899.25	\$4,064,501.89	\$1,258,875.02
110	AR - GENERAL	\$860,595.79	\$0.00	\$860,595.79	(\$0.00)
201	VOUCHERS PAYABLE	(\$297,842.06)	\$3,089,645.12	\$2,791,803.06	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$953,738.90)	\$0.00	\$0.00	(\$953,738.90)
411	ACTUAL REVENUES	(\$319,781.79)	\$974,856.77	\$3,649,282.10	(\$2,994,207.12)
431	EXPENDITURES-CY	\$93,289.30	\$2,595,781.70	\$0.00	\$2,689,071.00
500	ESTIMATED REVENUE	\$15,309,299.31	\$0.00	\$15,156.04	\$15,294,143.27
520	ORIGINAL APPROPRIATIONS	(\$15,309,299.31)	\$15,156.04	\$0.00	(\$15,294,143.27)
		\$ -	\$ 11,381,338.88	\$ 11,381,338.88	\$ -

FUND COSG
SUBFUND 7185 - TX TOBACCO ENF PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$110,462.38	\$103,454.41	\$155,733.28	\$58,183.51
201	VOUCHERS PAYABLE	\$2,030.43	\$109,499.77	\$111,530.20	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$111,877.69	\$132,334.17	(\$20,456.48)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$112,492.81)	\$0.00	\$0.00	(\$112,492.81)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$87,500.00	(\$87,500.00)
431	EXPENDITURES-CY	\$0.00	\$157,465.49	\$15,656.19	\$141,809.30
440	ENCUMBRANCES-CY	\$0.00	\$132,334.17	\$111,877.69	\$20,456.48
500	ESTIMATED REVENUE	\$302,515.00	\$87,500.00	\$52,625.00	\$337,390.00
520	ORIGINAL APPROPRIATIONS	(\$302,515.00)	\$52,625.00	\$87,500.00	(\$337,390.00)
		\$ -	\$ 754,756.53	\$ 754,756.53	\$ -





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GRANTS

FUND COSG
SUBFUND 7186 - PROJ HOPE-JUV MENTAL HLTH CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,014.72	\$43,965.20	\$65,455.29	(\$13,475.37)
110	AR - GENERAL	\$3,114.65	\$0.00	\$3,114.65	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$65,455.29	\$65,455.29	\$0.00
311	RESERVED-ENCUMBRANCES	\$0.00	\$691.39	\$691.39	\$0.00
411	ACTUAL REVENUES	(\$18,361.27)	\$0.00	\$40,710.33	(\$59,071.60)
431	EXPENDITURES-CY	\$7,231.90	\$65,455.29	\$140.22	\$72,546.97
440	ENCUMBRANCES-CY	\$0.00	\$691.39	\$691.39	\$0.00
500	ESTIMATED REVENUE	\$381,264.46	\$76,659.67	\$0.00	\$457,924.13
520	ORIGINAL APPROPRIATIONS	(\$381,264.46)	\$0.00	\$76,659.67	(\$457,924.13)
		\$ -	\$ 252,918.23	\$ 252,918.23	\$ -

FUND COSG
SUBFUND 7187 - MOBILE ID SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$221,025.00	\$0.00	\$0.00	\$221,025.00
520	ORIGINAL APPROPRIATIONS	(\$221,025.00)	\$0.00	\$0.00	(\$221,025.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7188 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$28,368.08)	\$322,538.39	\$321,791.92	(\$27,621.61)
110	AR - GENERAL	\$53,677.33	\$0.00	\$53,677.33	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$10,332.35)	\$10,332.35	\$0.00	(\$0.00)
411	ACTUAL REVENUES	(\$26,640.71)	\$0.00	\$268,861.06	(\$295,501.77)
431	EXPENDITURES-CY	\$11,663.81	\$311,459.57	\$0.00	\$323,123.38
500	ESTIMATED REVENUE	\$798,000.00	\$399,347.00	\$0.00	\$1,197,347.00
520	ORIGINAL APPROPRIATIONS	(\$798,000.00)	\$0.00	\$399,347.00	(\$1,197,347.00)
		\$ -	\$ 1,043,677.31	\$ 1,043,677.31	\$ -

FUND COSG
SUBFUND 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$58,653.66)	\$911,594.30	\$1,110,397.17	(\$257,456.53)
110	AR - GENERAL	\$148,862.19	\$0.00	\$148,862.19	\$0.00
201	VOUCHERS PAYABLE	\$1,245.88	\$31,395.67	\$32,641.55	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$33,099.29)	\$33,099.29	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$210.76)	\$2,559.58	\$2,770.34	(\$421.52)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$137,115.81)	\$0.00	\$0.00	(\$137,115.81)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$707,324.71	(\$707,324.71)
431	EXPENDITURES-CY	\$78,760.69	\$1,109,118.05	\$85,981.69	\$1,101,897.05
440	ENCUMBRANCES-CY	\$210.76	\$2,770.34	\$2,559.58	\$421.52
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$4,864,318.31	\$0.00	\$0.00	\$4,864,318.31
520	ORIGINAL APPROPRIATIONS	(\$4,864,318.31)	\$0.00	\$0.00	(\$4,864,318.31)
		\$ -	\$ 2,090,537.23	\$ 2,090,537.23	\$ -





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GRANTS

FUND COSG
SUBFUND 7190 - SHERIFF'S STEP SINGLE YEAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$2,209.11)	\$21,753.80	\$24,925.45	(\$5,380.76)
110	AR - GENERAL	\$2,209.11	\$0.00	\$2,209.11	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$19,544.69	(\$19,544.69)
431	EXPENDITURES-CY	\$0.00	\$24,925.45	\$0.00	\$24,925.45
500	ESTIMATED REVENUE	\$252,060.54	\$0.00	\$0.00	\$252,060.54
520	ORIGINAL APPROPRIATIONS	(\$252,060.54)	\$0.00	\$0.00	(\$252,060.54)
		\$ -	\$ 46,679.25	\$ 46,679.25	\$ -

FUND COSG
SUBFUND 7191 - FABENS AIRPORT DESIGN PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$913,266.00	\$0.00	\$0.00	\$913,266.00
520	ORIGINAL APPROPRIATIONS	(\$913,266.00)	\$0.00	\$0.00	(\$913,266.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7192 - OCDEF 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$56,834.16)	\$72,020.63	\$42,986.63	(\$27,800.16)
110	AR - GENERAL	\$52,068.94	\$0.00	\$52,068.94	\$0.00
201	VOUCHERS PAYABLE	(\$774.90)	\$7,314.79	\$6,539.89	\$0.00
311	RESERVD-ENCUMBRANCES	\$1,407.80	\$7,241.09	\$10,450.20	(\$1,801.31)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$2.85)	\$0.00	\$0.00	(\$2.85)
411	ACTUAL REVENUES	(\$3,874.50)	\$0.00	\$10,174.35	(\$14,048.85)
431	EXPENDITURES-CY	\$9,417.47	\$42,211.73	\$9,777.34	\$41,851.86
440	ENCUMBRANCES-CY	(\$1,407.80)	\$10,450.20	\$7,241.09	\$1,801.31
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$920,000.00	\$215,000.00	\$0.00	\$1,135,000.00
520	ORIGINAL APPROPRIATIONS	(\$920,000.00)	\$0.00	\$215,000.00	(\$1,135,000.00)
		\$ -	\$ 354,238.44	\$ 354,238.44	\$ -

FUND COSG
SUBFUND 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$29,493.50	\$73,363.50	\$102,032.00	\$825.00
201	VOUCHERS PAYABLE	\$0.00	\$102,857.00	\$102,857.00	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$29,493.50)	\$0.00	\$0.00	(\$29,493.50)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$71,867.50	(\$71,867.50)
431	EXPENDITURES-CY	(\$0.00)	\$101,361.00	\$825.00	\$100,536.00
500	ESTIMATED REVENUE	\$289,496.86	\$38,821.00	\$12,044.86	\$316,273.00
520	ORIGINAL APPROPRIATIONS	(\$289,496.86)	\$12,044.86	\$38,821.00	(\$316,273.00)
		\$ -	\$ 328,447.36	\$ 328,447.36	\$ -

FUND COSG
SUBFUND 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$388.57	\$156,348.11	\$179,147.48	(\$22,410.80)
201	VOUCHERS PAYABLE	\$0.00	\$71,859.83	\$71,859.83	\$0.00
311	RESERVD-ENCUMBRANCES	(\$81,815.55)	\$118,022.69	\$71,523.14	(\$35,316.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$122.57)	\$0.00	\$0.00	(\$122.57)
411	ACTUAL REVENUES	(\$22,773.00)	\$4,960.50	\$154,547.50	(\$172,360.00)





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GRANTS

FUND COSG
SUBFUND 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$22,507.00	\$176,382.98	\$3,996.61	\$194,893.37
440	ENCUMBRANCES-CY	\$81,815.55	\$71,523.14	\$118,022.69	\$35,316.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,325,949.50	\$694,576.00	\$0.00	\$2,020,525.50
520	ORIGINAL APPROPRIATIONS	(\$1,325,949.50)	\$0.00	\$694,576.00	(\$2,020,525.50)
		\$ -	\$ 1,293,673.25	\$ 1,293,673.25	\$ -

FUND COSG
SUBFUND 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$188,798.52)	\$109,403.06	\$106,174.26	(\$185,569.72)
110	AR - GENERAL	\$87,227.20	\$0.00	\$87,227.20	\$0.00
201	VOUCHERS PAYABLE	(\$83,998.40)	\$186,864.66	\$102,866.26	\$0.00
311	RESERVD-ENCUMBRANCES	\$84,023.46	\$102,866.26	\$197,788.72	(\$10,899.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$80,690.40	\$102,866.26	(\$22,175.86)
431	EXPENDITURES-CY	\$185,569.72	\$102,866.26	\$80,690.40	\$207,745.58
440	ENCUMBRANCES-CY	(\$84,023.46)	\$197,788.72	\$102,866.26	\$10,899.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$528,309.10	\$198,303.41	\$0.00	\$726,612.51
520	ORIGINAL APPROPRIATIONS	(\$528,309.10)	\$0.00	\$198,303.41	(\$726,612.51)
		\$ -	\$ 978,782.77	\$ 978,782.77	\$ -

FUND COSG
SUBFUND 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$30,636.65)	\$99,068.80	\$79,502.55	(\$11,070.40)
110	AR - GENERAL	\$42,542.22	\$0.00	\$42,542.22	\$0.00
201	VOUCHERS PAYABLE	(\$11,696.57)	\$79,502.55	\$67,805.98	\$0.00
311	RESERVD-ENCUMBRANCES	(\$4,492.00)	\$27,376.93	\$25,284.93	(\$2,400.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$959.00)	\$0.00	\$53,739.71	(\$54,698.71)
431	EXPENDITURES-CY	\$750.00	\$67,805.98	\$2,786.87	\$65,769.11
440	ENCUMBRANCES-CY	\$4,492.00	\$25,284.93	\$27,376.93	\$2,400.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$425,075.29	\$0.00	\$0.00	\$425,075.29
520	ORIGINAL APPROPRIATIONS	(\$425,075.29)	\$0.00	\$0.00	(\$425,075.29)
		\$ -	\$ 299,039.19	\$ 299,039.19	\$ -

FUND COSG
SUBFUND 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$8,900.00)	\$31,284.00	\$22,384.00	\$0.00
110	AR - GENERAL	\$9,900.00	\$0.00	\$9,900.00	\$0.00
201	VOUCHERS PAYABLE	(\$1,000.00)	\$20,440.00	\$19,440.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$21,384.00	(\$21,384.00)
431	EXPENDITURES-CY	\$0.00	\$21,384.00	\$0.00	\$21,384.00
500	ESTIMATED REVENUE	\$74,238.91	\$0.00	\$0.00	\$74,238.91
520	ORIGINAL APPROPRIATIONS	(\$74,238.91)	\$0.00	\$0.00	(\$74,238.91)
		\$ -	\$ 73,108.00	\$ 73,108.00	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7198 - REG METHAL HEALTH STIGMA REDUC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$71,500.00	\$0.00	\$0.00	\$71,500.00
520	ORIGINAL APPROPRIATIONS	(\$71,500.00)	\$0.00	\$0.00	(\$71,500.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7199 - RIFLE RESISTANT BODY ARMOR PRO

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$281,340.00	\$0.00	\$0.00	\$281,340.00
520	ORIGINAL APPROPRIATIONS	(\$281,340.00)	\$0.00	\$0.00	(\$281,340.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7200 - MORNING GLORY PHASE I

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7201 - MORNING GLORY PHASE II

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.01	\$0.00	\$0.00	\$0.01
202	RETAINAGE PAYABLE	(\$0.01)	\$0.00	\$0.00	(\$0.01)
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7202 - AIRPORT BUSINESS AND DEV PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$90,000.00	\$0.00	\$0.00	\$90,000.00
520	ORIGINAL APPROPRIATIONS	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$94,906.50	\$0.00	\$108,000.00	(\$13,093.50)
201	VOUCHERS PAYABLE	\$0.00	\$108,000.00	\$108,000.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$124,906.50	\$124,906.50	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$94,906.50)	\$0.00	\$0.00	(\$94,906.50)
431	EXPENDITURES-CY	\$0.00	\$108,000.00	\$0.00	\$108,000.00
440	ENCUMBRANCES-CY	\$0.00	\$124,906.50	\$124,906.50	\$0.00
500	ESTIMATED REVENUE	\$124,906.50	\$24,000.00	\$40,906.50	\$108,000.00
520	ORIGINAL APPROPRIATIONS	(\$124,906.50)	\$16,906.50	\$0.00	(\$108,000.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$40,906.50	\$40,906.50	\$0.00
		\$ -	\$ 547,626.00	\$ 547,626.00	\$ -





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GRANTS

FUND COSG
SUBFUND 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$223,757.25)	\$441,620.64	\$467,879.89	(\$250,016.50)
110	AR - GENERAL	\$147,768.64	\$0.00	\$147,768.64	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$97,174.50	\$97,174.50	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$20,798.86)	\$20,940.85	\$0.00	\$141.99
311	RESERVD-ENCUMBRANCES	\$0.00	\$97,174.50	\$233,710.12	(\$136,535.62)
411	ACTUAL REVENUES	(\$3,180.73)	\$0.00	\$293,514.04	(\$296,694.77)
431	EXPENDITURES-CY	\$99,968.20	\$446,939.04	\$337.96	\$546,569.28
440	ENCUMBRANCES-CY	\$0.00	\$233,710.12	\$97,174.50	\$136,535.62
500	ESTIMATED REVENUE	\$3,016,686.27	\$81,625.66	\$0.00	\$3,098,311.93
520	ORIGINAL APPROPRIATIONS	(\$3,016,686.27)	\$0.00	\$81,625.66	(\$3,098,311.93)
		\$ -	\$ 1,419,185.31	\$ 1,419,185.31	\$ -

FUND COSG
SUBFUND 7205 - ONDCP 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$89,943.43)	\$90,429.75	\$486.32	\$0.00
110	AR - GENERAL	\$90,429.75	\$0.00	\$90,429.75	\$0.00
201	VOUCHERS PAYABLE	(\$486.32)	\$486.32	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$4,169,892.27	\$0.00	\$0.00	\$4,169,892.27
520	ORIGINAL APPROPRIATIONS	(\$4,169,892.27)	\$0.00	\$0.00	(\$4,169,892.27)
		\$ -	\$ 90,916.07	\$ 90,916.07	\$ -

FUND COSG
SUBFUND 7206 - DA JOINT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$115,676.42)	\$552,905.46	\$546,679.08	(\$109,450.04)
110	AR - GENERAL	\$135,142.44	\$0.00	\$135,142.44	\$0.00
201	VOUCHERS PAYABLE	(\$1,076.60)	\$4,534.59	\$3,457.99	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$22,191.91)	\$27,807.32	\$5,615.41	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,695.57)	\$3,225.58	\$2,711.69	(\$2,181.68)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$41,091.35)	\$53.57	\$406,099.11	(\$447,136.89)
431	EXPENDITURES-CY	\$44,893.84	\$539,987.07	\$28,293.98	\$556,586.93
440	ENCUMBRANCES-CY	\$2,695.57	\$2,711.69	\$3,225.58	\$2,181.68
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,191,085.00	\$0.00	\$0.00	\$2,191,085.00
520	ORIGINAL APPROPRIATIONS	(\$2,191,085.00)	\$0.00	\$0.00	(\$2,191,085.00)
		\$ -	\$ 1,131,225.28	\$ 1,131,225.28	\$ -

FUND COSG
SUBFUND 7207 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$42,665.10)	\$251,220.66	\$253,862.99	(\$45,307.43)
110	AR - GENERAL	\$60,368.69	\$0.00	\$60,368.69	\$0.00
201	VOUCHERS PAYABLE	(\$7,376.38)	\$58,235.52	\$50,859.14	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$5,671.63)	\$5,671.63	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,713.36)	\$0.00	\$0.00	(\$1,713.36)
411	ACTUAL REVENUES	(\$27,261.90)	\$0.00	\$184,560.47	(\$211,822.37)
431	EXPENDITURES-CY	\$24,319.68	\$246,486.61	\$11,963.13	\$258,843.16
500	ESTIMATED REVENUE	\$909,292.00	\$305,409.00	\$0.00	\$1,214,701.00
520	ORIGINAL APPROPRIATIONS	(\$909,292.00)	\$0.00	\$305,409.00	(\$1,214,701.00)
		\$ -	\$ 867,023.42	\$ 867,023.42	\$ -





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GRANTS

FUND	COSG
SUBFUND	7208 - FEDERAL PLANNING PROGRAM 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$0.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$160,000.00	\$0.00	\$0.00	\$160,000.00
520	ORIGINAL APPROPRIATIONS	(\$160,000.00)	\$0.00	\$0.00	(\$160,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7209 - TJJD STATE AID GRANT 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$4,242,195.00	\$0.00	\$0.00	\$4,242,195.00
520	ORIGINAL APPROPRIATIONS	(\$4,242,195.00)	\$0.00	\$0.00	(\$4,242,195.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7210 - TJJD IV-E OPERATING ACCOUNT 19

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$159,792.34	\$28,825.43	\$57,950.86	\$130,666.91
201	VOUCHERS PAYABLE	(\$4.63)	\$9,410.86	\$9,406.23	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$4,664.98)	\$4,664.98	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$155,122.73)	\$0.00	\$0.00	(\$155,122.73)
411	ACTUAL REVENUES	\$0.00	\$9,369.13	\$27,573.68	(\$18,204.55)
431	EXPENDITURES-CY	(\$0.00)	\$48,568.31	\$5,907.94	\$42,660.37
500	ESTIMATED REVENUE	\$588,000.00	\$0.00	\$0.00	\$588,000.00
520	ORIGINAL APPROPRIATIONS	(\$588,000.00)	\$0.00	\$0.00	(\$588,000.00)
		\$ -	\$ 100,838.71	\$ 100,838.71	\$ -

FUND	COSG
SUBFUND	7211 - EP NM JOB ACCESS/REVERSE COMMU

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$174,204.44	\$174,204.44	(\$0.00)
110	AR - GENERAL	\$43,551.00	\$0.00	\$43,551.00	\$0.00
201	VOUCHERS PAYABLE	(\$43,551.11)	\$174,204.44	\$130,653.33	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.11	\$0.00	\$0.00	\$0.11
411	ACTUAL REVENUES	\$0.00	\$0.00	\$130,653.00	(\$130,653.00)
431	EXPENDITURES-CY	\$0.00	\$130,653.33	\$0.44	\$130,652.89
500	ESTIMATED REVENUE	\$1,520,012.00	\$0.00	\$0.00	\$1,520,012.00
520	ORIGINAL APPROPRIATIONS	(\$1,520,012.00)	\$0.00	\$0.00	(\$1,520,012.00)
		\$ -	\$ 479,062.21	\$ 479,062.21	\$ -

FUND	COSG
SUBFUND	7212 - CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$46,466.39)	\$130,211.84	\$102,258.69	(\$18,513.24)
110	AR - GENERAL	\$42,104.61	\$0.00	\$42,104.61	\$0.00
201	VOUCHERS PAYABLE	(\$140.36)	\$4,389.24	\$4,248.88	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$3,909.25)	\$3,909.25	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$381.45	\$2,759.97	\$3,141.42	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$82,932.83	(\$82,932.83)
431	EXPENDITURES-CY	\$8,411.39	\$102,118.33	\$9,083.65	\$101,446.07





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FUND COSG
SUBFUND 7212 - CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	(\$381.45)	\$3,141.42	\$2,759.97	\$0.00
500	ESTIMATED REVENUE	\$640,000.00	\$0.00	\$0.00	\$640,000.00
520	ORIGINAL APPROPRIATIONS	(\$640,000.00)	\$0.00	\$0.00	(\$640,000.00)
		\$ -	\$ 246,530.05	\$ 246,530.05	\$ -

FUND COSG
SUBFUND 7213 - ONATE CRSNG/OLD FT BLISS/HARTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$11,053.47	\$12,010.66	\$22,184.13	\$880.00
110	AR - GENERAL	\$11,630.16	\$0.00	\$11,630.16	\$0.00
201	VOUCHERS PAYABLE	(\$12,683.63)	\$22,184.13	\$9,500.50	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$380.50	(\$380.50)
431	EXPENDITURES-CY	\$0.00	\$9,500.50	\$0.00	\$9,500.50
500	ESTIMATED REVENUE	\$115,000.00	\$0.00	\$0.00	\$115,000.00
520	ORIGINAL APPROPRIATIONS	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
		\$ -	\$ 43,695.29	\$ 43,695.29	\$ -

FUND COSG
SUBFUND 7214 - 384TH ADULT DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$37,795.50)	\$191,347.97	\$170,165.99	(\$16,613.52)
110	AR - GENERAL	\$48,944.71	\$0.00	\$48,944.71	\$0.00
201	VOUCHERS PAYABLE	(\$16,004.67)	\$90,051.25	\$74,046.58	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$2,866.65)	\$2,866.65	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,435.00)	\$0.00	\$0.00	(\$1,435.00)
411	ACTUAL REVENUES	(\$40.00)	\$500.00	\$141,775.91	(\$141,315.91)
431	EXPENDITURES-CY	\$9,197.11	\$153,661.32	\$3,494.00	\$159,364.43
500	ESTIMATED REVENUE	\$432,851.88	\$136,215.72	\$0.00	\$569,067.60
520	ORIGINAL APPROPRIATIONS	(\$432,851.88)	\$293.21	\$136,508.93	(\$569,067.60)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$2,623.21	\$2,623.21	\$0.00
		\$ -	\$ 577,559.33	\$ 577,559.33	\$ 0.00

FUND COSG
SUBFUND 7215 - EL PASO COUNTY JUVENILE DRG CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$31,616.71)	\$83,988.93	\$70,143.06	(\$17,770.84)
110	AR - GENERAL	\$23,157.67	\$0.00	\$23,157.67	\$0.00
201	VOUCHERS PAYABLE	\$2,098.74	\$15,703.69	\$17,802.43	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$1,934.43)	\$1,934.43	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$1,952.00	\$883.43	\$2,835.43	(\$0.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$60,026.19	(\$60,026.19)
431	EXPENDITURES-CY	\$8,294.73	\$72,241.80	\$2,739.50	\$77,797.03
440	ENCUMBRANCES-CY	(\$1,952.00)	\$2,835.43	\$883.43	\$0.00
500	ESTIMATED REVENUE	\$203,584.21	\$74,229.92	\$0.00	\$277,814.13
520	ORIGINAL APPROPRIATIONS	(\$203,584.21)	\$0.00	\$74,229.92	(\$277,814.13)
		\$ -	\$ 251,817.63	\$ 251,817.63	\$ -





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GRANTS

FUND COSG
SUBFUND 7216 - DWI DRG CT INTER & TREATMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$137,670.72	\$0.00	\$0.00	\$137,670.72
520	ORIGINAL APPROPRIATIONS	(\$137,670.72)	\$0.00	\$0.00	(\$137,670.72)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7217 - EL PASO VETERANS TREATMENT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$114,272.00	\$0.00	\$0.00	\$114,272.00
520	ORIGINAL APPROPRIATIONS	(\$114,272.00)	\$0.00	\$0.00	(\$114,272.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7218 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$56,486.19)	\$185,251.08	\$183,183.53	(\$54,418.64)
110	AR - GENERAL	\$46,820.93	\$0.00	\$46,820.93	\$0.00
201	VOUCHERS PAYABLE	(\$41.22)	\$2,402.26	\$2,361.04	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$6,438.44)	\$6,438.44	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$1.01)	\$1,151.00	\$1,149.99	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$135,927.03	(\$135,927.03)
431	EXPENDITURES-CY	\$16,144.92	\$183,142.31	\$8,941.56	\$190,345.67
440	ENCUMBRANCES-CY	\$1.01	\$1,149.99	\$1,151.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$508,595.18	\$174,307.69	\$0.00	\$682,902.87
520	ORIGINAL APPROPRIATIONS	(\$508,595.18)	\$0.00	\$174,307.69	(\$682,902.87)
		\$ -	\$ 553,842.77	\$ 553,842.77	\$ -

FUND COSG
SUBFUND 7219 - REG 1 BORDER PROSECUTION UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$179,535.48)	\$729,056.57	\$704,200.12	(\$154,679.03)
110	AR - GENERAL	\$322,333.61	\$0.00	\$322,333.61	(\$0.00)
201	VOUCHERS PAYABLE	(\$30,288.08)	\$222,634.20	\$192,346.12	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$23,389.33)	\$23,389.33	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$8,267.34	\$1,795.34	\$13,639.53	(\$3,576.85)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$153,703.58)	\$0.00	\$362,247.96	(\$515,951.54)
431	EXPENDITURES-CY	\$64,582.86	\$673,912.04	\$67,864.33	\$670,630.57
440	ENCUMBRANCES-CY	(\$8,267.34)	\$13,639.53	\$1,795.34	\$3,576.85
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,954,300.00	\$0.00	\$0.00	\$3,954,300.00
520	ORIGINAL APPROPRIATIONS	(\$3,954,300.00)	\$0.00	\$0.00	(\$3,954,300.00)
		\$ -	\$ 1,664,427.01	\$ 1,664,427.01	\$ -

FUND COSG
SUBFUND 7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$36,539.96)	\$168,262.82	\$167,395.26	(\$35,672.40)
110	AR - GENERAL	\$40,837.83	\$0.00	\$40,837.83	\$0.00
201	VOUCHERS PAYABLE	\$204.32	\$2,224.88	\$2,429.20	\$0.00





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FUND COSG
SUBFUND 7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203	ACCRUED PAYROLL LIABILITIES	(\$8,154.68)	\$8,154.68	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$184.34)	\$2,803.30	\$3,647.89	(\$1,028.93)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$8,138.13)	\$0.00	\$0.00	(\$8,138.13)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$77,460.84	(\$77,460.84)
431	EXPENDITURES-CY	\$11,790.62	\$167,599.58	\$58,118.83	\$121,271.37
440	ENCUMBRANCES-CY	\$184.34	\$3,647.89	\$2,803.30	\$1,028.93
500	ESTIMATED REVENUE	\$626,897.79	\$234,079.91	\$0.00	\$860,977.70
520	ORIGINAL APPROPRIATIONS	(\$626,897.79)	\$0.00	\$234,079.91	(\$860,977.70)
		\$ -	\$ 586,773.06	\$ 586,773.06	\$ -

FUND COSG
SUBFUND 7221 - DA OFFICE VICTIM ASSISTANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$41,040.63)	\$312,549.13	\$360,699.87	(\$89,191.37)
110	AR - GENERAL	\$97,484.51	\$0.00	\$97,484.51	\$0.00
201	VOUCHERS PAYABLE	(\$180.25)	\$8,857.49	\$8,677.24	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$12,370.38)	\$12,370.38	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	(\$4,282.18)	\$8,521.92	\$4,589.67	(\$349.93)
350	DESIGNATED SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$73,553.06)	\$0.00	\$188,514.00	(\$262,067.06)
431	EXPENDITURES-CY	\$29,659.81	\$360,519.62	\$38,921.00	\$351,258.43
440	ENCUMBRANCES-CY	\$4,282.18	\$4,589.67	\$8,521.92	\$349.93
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$787,605.00	\$434,181.00	\$0.00	\$1,221,786.00
520	ORIGINAL APPROPRIATIONS	(\$787,605.00)	\$0.00	\$434,181.00	(\$1,221,786.00)
		\$ -	\$ 1,141,589.21	\$ 1,141,589.21	\$ -

FUND COSG
SUBFUND 7222 - TXDOT COMMERCIAL MOTOR VEH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$272.22)	\$14,952.60	\$16,688.91	(\$2,008.53)
110	AR - GENERAL	\$272.22	\$0.00	\$272.22	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$14,680.38	(\$14,680.38)
431	EXPENDITURES-CY	\$0.00	\$16,688.91	\$0.00	\$16,688.91
500	ESTIMATED REVENUE	\$79,220.67	\$0.00	\$0.00	\$79,220.67
520	ORIGINAL APPROPRIATIONS	(\$79,220.67)	\$0.00	\$0.00	(\$79,220.67)
		\$ -	\$ 31,641.51	\$ 31,641.51	\$ -

FUND COSG
SUBFUND 7223 - SUBSTANCE ABUSE & MH SVCS PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$132,731.50)	\$348,648.29	\$335,183.45	(\$119,266.66)
110	AR - GENERAL	\$142,713.91	\$0.00	\$142,713.91	\$0.00
201	VOUCHERS PAYABLE	(\$17,714.22)	\$263,851.81	\$246,137.59	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,317.05)	\$2,606.68	\$289.63	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$199,707.90	(\$199,707.90)
431	EXPENDITURES-CY	\$10,048.86	\$317,179.60	\$8,253.90	\$318,974.56
500	ESTIMATED REVENUE	\$1,163,148.00	\$96,000.00	\$96,000.00	\$1,163,148.00
520	ORIGINAL APPROPRIATIONS	(\$1,163,148.00)	\$96,000.00	\$96,000.00	(\$1,163,148.00)
		\$ -	\$ 1,124,286.38	\$ 1,124,286.38	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND COSG
SUBFUND 7224 - INDIGENT DEFENSE EVALUATION PR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$160,000.00	\$0.00	\$0.00	\$160,000.00
520	ORIGINAL APPROPRIATIONS	(\$160,000.00)	\$0.00	\$0.00	(\$160,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7225 - 5339 BUS PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,579.97	\$248,161.00	\$325,472.24	(\$67,731.27)
110	AR - GENERAL	\$3,600.00	\$5,004.00	\$8,604.00	\$0.00
201	VOUCHERS PAYABLE	\$67,820.03	\$327,535.95	\$395,355.98	\$0.00
311	RESERVD-ENCUMBRANCES	(\$253,914.00)	\$253,914.00	\$252,000.00	(\$252,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$81,000.00)	\$0.00	\$0.00	(\$81,000.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$244,561.00	(\$244,561.00)
431	EXPENDITURES-CY	\$0.00	\$398,296.27	\$5,004.00	\$393,292.27
440	ENCUMBRANCES-CY	\$253,914.00	\$252,000.00	\$253,914.00	\$252,000.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,637,211.00	\$0.00	\$0.00	\$1,637,211.00
520	ORIGINAL APPROPRIATIONS	(\$1,637,211.00)	\$0.00	\$0.00	(\$1,637,211.00)
		\$ -	\$ 1,484,911.22	\$ 1,484,911.22	\$ -

FUND COSG
SUBFUND 7226 - BULLETPROOF VEST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$19,428.95)	\$6,693.35	\$265.80	(\$13,001.40)
110	AR - GENERAL	\$6,563.46	\$0.00	\$6,563.46	\$0.00
201	VOUCHERS PAYABLE	(\$6.03)	\$265.80	\$259.77	\$0.00
311	RESERVD-ENCUMBRANCES	\$12,619.75	\$259.77	\$12,879.52	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$129.89	(\$129.89)
431	EXPENDITURES-CY	\$12,871.52	\$259.77	\$0.00	\$13,131.29
440	ENCUMBRANCES-CY	(\$12,619.75)	\$12,879.52	\$259.77	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$30,371.88	\$13,515.58	\$0.00	\$43,887.46
520	ORIGINAL APPROPRIATIONS	(\$30,371.88)	\$0.00	\$13,515.58	(\$43,887.46)
		\$ -	\$ 33,873.79	\$ 33,873.79	\$ -

FUND COSG
SUBFUND 7227 - ADULT DRUG COURT DISCRETIONARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$32,172.60)	\$137,079.41	\$122,767.43	(\$17,860.62)
110	AR - GENERAL	\$31,470.27	\$0.00	\$31,470.27	\$0.00
201	VOUCHERS PAYABLE	(\$6,682.04)	\$26,004.69	\$19,322.65	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,094.14)	\$2,094.14	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$17,212.70)	\$19,344.82	\$14,897.81	(\$12,765.69)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$104,979.09	(\$104,979.09)
431	EXPENDITURES-CY	\$9,478.51	\$116,085.39	\$2,724.19	\$122,839.71
440	ENCUMBRANCES-CY	\$17,212.70	\$14,897.81	\$19,344.82	\$12,765.69
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$613,509.00	\$0.00	\$0.00	\$613,509.00
520	ORIGINAL APPROPRIATIONS	(\$613,509.00)	\$0.00	\$0.00	(\$613,509.00)
		\$ -	\$ 315,506.26	\$ 315,506.26	\$ -





TRIAL BALANCE BY SUB-FUND
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GRANTS

FUND	COSG
SUBFUND	7228 - CA VICTIM RESOURCE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$8,870.43)	\$64,404.18	\$75,317.08	(\$19,783.33)
110	AR - GENERAL	\$13,489.42	\$0.08	\$13,418.91	\$70.59
201	VOUCHERS PAYABLE	(\$310.64)	\$1,062.93	\$752.29	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,661.65)	\$2,661.65	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$1,662.47	\$257.86	\$2,107.60	(\$187.27)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$4,523.76)	\$0.00	\$0.00	(\$4,523.76)
411	ACTUAL REVENUES	(\$5,420.64)	\$2,127.30	\$52,474.10	(\$55,767.44)
431	EXPENDITURES-CY	\$8,297.70	\$75,094.42	\$3,388.18	\$80,003.94
440	ENCUMBRANCES-CY	(\$1,662.47)	\$2,107.60	\$257.86	\$187.27
500	ESTIMATED REVENUE	\$268,768.72	\$0.00	\$0.00	\$268,768.72
520	ORIGINAL APPROPRIATIONS	(\$268,768.72)	\$0.00	\$0.00	(\$268,768.72)
		\$ -	\$ 147,716.02	\$ 147,716.02	\$ -

FUND	COSG
SUBFUND	7229 - FTA FLEET REPLACEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$310,000.00	\$0.00	\$0.00	\$310,000.00
520	ORIGINAL APPROPRIATIONS	(\$310,000.00)	\$0.00	\$0.00	(\$310,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7230 - BYRNE JAG 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$4,856.83)	\$4,856.83	\$0.00	\$0.00
110	AR - GENERAL	\$4,856.83	\$0.00	\$4,856.83	(\$0.00)
500	ESTIMATED REVENUE	\$220,208.00	\$0.00	\$0.00	\$220,208.00
520	ORIGINAL APPROPRIATIONS	(\$220,208.00)	\$0.00	\$0.00	(\$220,208.00)
		\$ -	\$ 4,856.83	\$ 4,856.83	\$ -

FUND	COSG
SUBFUND	7231 - OT SMITH SHARE PATH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$26,426.98)	\$1,450,289.45	\$1,368,304.27	\$55,558.20
110	AR - GENERAL	\$450,192.92	\$0.00	\$450,192.92	(\$0.00)
201	VOUCHERS PAYABLE	(\$232,117.22)	\$1,368,304.27	\$1,136,187.05	\$0.00
202	RETAINAGE PAYABLE	(\$29,230.07)	\$0.00	\$59,024.37	(\$88,254.44)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$128,636.00)	\$0.00	\$0.00	(\$128,636.00)
411	ACTUAL REVENUES	(\$42,346.95)	\$0.00	\$1,000,096.53	(\$1,042,443.48)
431	EXPENDITURES-CY	\$8,564.30	\$1,195,211.42	\$0.00	\$1,203,775.72
500	ESTIMATED REVENUE	\$2,165,353.00	\$0.00	\$0.00	\$2,165,353.00
520	ORIGINAL APPROPRIATIONS	(\$2,165,353.00)	\$0.00	\$0.00	(\$2,165,353.00)
		\$ -	\$ 4,013,805.14	\$ 4,013,805.14	\$ -

FUND	COSG
SUBFUND	7232 - COLONIA SELF HELP CTR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$238,216.61	\$62,611.18	\$69,480.16	\$231,347.63
110	AR - GENERAL	\$37,319.81	\$0.00	\$24,422.25	\$12,897.56
201	VOUCHERS PAYABLE	(\$5,383.48)	\$69,480.16	\$64,096.68	\$0.00
311	RESERVED-ENCUMBRANCES	(\$21,193.41)	\$75,636.12	\$327,041.09	(\$272,598.38)
350	DESIGNATED SUBSEQUENT YR EXPE	(\$273,002.94)	\$0.00	\$0.00	(\$273,002.94)





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GRANTS

FUND COSG
SUBFUND 7232 - COLONIA SELF HELP CTR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$0.00	\$0.00	\$38,188.93	(\$38,188.93)
431	EXPENDITURES-CY	\$2,850.00	\$64,096.68	\$0.00	\$66,946.68
440	ENCUMBRANCES-CY	\$21,193.41	\$327,041.09	\$75,636.12	\$272,598.38
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,328,484.90	\$0.00	\$0.00	\$1,328,484.90
520	ORIGINAL APPROPRIATIONS	(\$1,328,484.90)	\$0.00	\$0.00	(\$1,328,484.90)
		\$ -	\$ 598,865.23	\$ 598,865.23	\$ -

FUND COSG
SUBFUND 7233 - SHERIFF TREASURY EQUITABL SHAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$69,639.71	\$355.81	\$13,805.00	\$56,190.52
201	VOUCHERS PAYABLE	\$0.00	\$13,805.00	\$13,805.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$13,805.00	\$63,455.00	(\$49,650.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$69,639.71)	\$0.00	\$0.00	(\$69,639.71)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$355.81	(\$355.81)
431	EXPENDITURES-CY	\$0.00	\$13,805.00	\$0.00	\$13,805.00
440	ENCUMBRANCES-CY	\$0.00	\$63,455.00	\$13,805.00	\$49,650.00
500	ESTIMATED REVENUE	\$144,568.27	\$0.00	\$75,000.00	\$69,568.27
520	ORIGINAL APPROPRIATIONS	(\$144,568.27)	\$75,000.00	\$0.00	(\$69,568.27)
		\$ -	\$ 180,225.81	\$ 180,225.81	\$ -

FUND COSG
SUBFUND 7234 - SHERIFF JUSTICE EQUITABLE SHAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$548,478.62	\$192,492.60	\$140,341.33	\$600,629.89
201	VOUCHERS PAYABLE	\$2,015.51	\$140,341.33	\$142,356.84	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$135,190.11	\$139,296.87	(\$4,106.76)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$557,451.51)	\$0.00	\$0.00	(\$557,451.51)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$192,376.30	(\$192,376.30)
431	EXPENDITURES-CY	\$6,957.38	\$142,356.84	\$116.30	\$149,197.92
440	ENCUMBRANCES-CY	\$0.00	\$139,296.87	\$135,190.11	\$4,106.76
500	ESTIMATED REVENUE	\$660,686.78	\$0.00	\$0.00	\$660,686.78
520	ORIGINAL APPROPRIATIONS	(\$660,686.78)	\$0.00	\$0.00	(\$660,686.78)
		\$ -	\$ 749,677.75	\$ 749,677.75	\$ -

FUND COSG
SUBFUND 7235 - SO MENTAL HEALTH TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$8,359.24)	\$8,359.24	\$0.00	\$0.00
110	AR - GENERAL	\$8,359.24	\$0.00	\$8,359.24	\$0.00
500	ESTIMATED REVENUE	\$268,554.00	\$0.00	\$0.00	\$268,554.00
520	ORIGINAL APPROPRIATIONS	(\$268,554.00)	\$0.00	\$0.00	(\$268,554.00)
		\$ -	\$ 8,359.24	\$ 8,359.24	\$ -

FUND COSG
SUBFUND 7236 - PRECINCT 1 CLICK IT OR TICKET

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,986.27	\$0.00	\$0.00	\$1,986.27
520	ORIGINAL APPROPRIATIONS	(\$1,986.27)	\$0.00	\$0.00	(\$1,986.27)
		\$ -	\$ -	\$ -	\$ -





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GRANTS

FUND COSG
SUBFUND 7237 - ONDCP 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$353,958.35)	\$2,467,716.87	\$2,133,651.90	(\$19,893.38)
110	AR - GENERAL	\$502,272.98	\$3.00	\$502,275.98	(\$0.00)
201	VOUCHERS PAYABLE	(\$53,569.42)	\$957,745.86	\$904,176.44	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$64,961.10)	\$64,961.48	\$0.38	\$0.00
311	RESERVED-ENCUMBRANCES	(\$138,965.44)	\$876,351.73	\$737,614.05	(\$227.76)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3.05)	\$0.00	\$0.00	(\$3.05)
411	ACTUAL REVENUES	(\$32,548.74)	\$3.00	\$1,652,886.13	(\$1,685,431.87)
431	EXPENDITURES-CY	\$2,767.68	\$2,082,802.66	\$380,242.04	\$1,705,328.30
440	ENCUMBRANCES-CY	\$138,965.44	\$737,614.05	\$876,351.73	\$227.76
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,954,303.00	\$172,733.68	\$35,947.00	\$4,091,089.68
520	ORIGINAL APPROPRIATIONS	(\$3,954,303.00)	\$35,947.00	\$172,733.68	(\$4,091,089.68)
		\$ -	\$ 7,395,879.33	\$ 7,395,879.33	\$ -

FUND COSG
SUBFUND 7238 - TPWD PARK PLAYGROUND 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$245,902.14	\$250,000.00	\$189.09	\$495,713.05
110	AR - GENERAL	\$200,000.00	\$250,000.00	\$250,000.00	\$200,000.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$245,902.14)	\$0.00	\$0.00	(\$245,902.14)
411	ACTUAL REVENUES	(\$200,000.00)	\$0.00	\$250,000.00	(\$450,000.00)
431	EXPENDITURES-CY	\$0.00	\$189.09	\$0.00	\$189.09
500	ESTIMATED REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00
520	ORIGINAL APPROPRIATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)
		\$ -	\$ 500,189.09	\$ 500,189.09	\$ -

FUND COSG
SUBFUND 7239 - MAXIMIZING OUR REACH 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
520	ORIGINAL APPROPRIATIONS	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7240 - TJJID STATE ID GRANTS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$29,115.72)	\$144,721.52	\$38,625.80	\$76,980.00
110	AR - GENERAL	\$144,721.52	\$0.00	\$144,721.52	\$0.00
201	VOUCHERS PAYABLE	(\$11,565.80)	\$38,625.80	\$27,060.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$107,160.00)	\$0.00	\$0.00	(\$107,160.00)
411	ACTUAL REVENUES	\$13,292.80	\$0.00	\$0.00	\$13,292.80
431	EXPENDITURES-CY	(\$10,172.80)	\$27,060.00	\$0.00	\$16,887.20
500	ESTIMATED REVENUE	\$4,309,387.00	\$0.00	\$0.00	\$4,309,387.00
520	ORIGINAL APPROPRIATIONS	(\$4,309,387.00)	\$0.00	\$0.00	(\$4,309,387.00)
		\$ -	\$ 210,407.32	\$ 210,407.32	\$ -

FUND COSG
SUBFUND 7241 - PD 48 HOUR BOND PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$120,341.68)	\$293,176.22	\$305,077.34	(\$132,242.80)
110	AR - GENERAL	\$109,940.99	\$129.24	\$110,070.23	\$0.00





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GRANTS

FUND COSG
SUBFUND 7241 - PD 48 HOUR BOND PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
201	VOUCHERS PAYABLE	(\$1,576.96)	\$2,322.02	\$745.06	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$7,791.49)	\$7,791.49	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$1,808.00)	\$639.16	\$761.85	(\$1,930.69)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$167,938.36	(\$167,938.36)
431	EXPENDITURES-CY	\$19,769.14	\$303,567.19	\$23,155.17	\$300,181.16
440	ENCUMBRANCES-CY	\$1,808.00	\$761.85	\$639.16	\$1,930.69
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$442,170.00	\$411,127.00	\$217,857.00	\$635,440.00
520	ORIGINAL APPROPRIATIONS	(\$442,170.00)	\$217,857.00	\$411,127.00	(\$635,440.00)
		\$ -	\$ 1,237,371.17	\$ 1,237,371.17	\$ -

FUND COSG
SUBFUND 7242 - SHERIFF & CONST CV ESSENTIALS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$5,919.14)	\$31,982.45	\$26,063.31	\$0.00
110	AR - GENERAL	\$8,783.24	\$2,959.57	\$11,742.81	\$0.00
311	RESERVD-ENCUMBRANCES	(\$3,274.00)	\$0.00	\$0.00	(\$3,274.00)
411	ACTUAL REVENUES	(\$2,864.10)	\$0.00	\$23,199.21	(\$26,063.31)
431	EXPENDITURES-CY	\$0.00	\$26,063.31	\$0.00	\$26,063.31
440	ENCUMBRANCES-CY	\$3,274.00	\$0.00	\$0.00	\$3,274.00
500	ESTIMATED REVENUE	\$271,317.00	\$0.00	\$0.00	\$271,317.00
520	ORIGINAL APPROPRIATIONS	(\$271,317.00)	\$0.00	\$0.00	(\$271,317.00)
		\$ -	\$ 61,005.33	\$ 61,005.33	\$ -

FUND COSG
SUBFUND 7243 - SW BORDER RURAL LAW ENF ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$28,907.97)	\$85,843.04	\$71,871.03	(\$14,935.96)
110	AR - GENERAL	\$31,930.08	\$0.00	\$27,566.16	\$4,363.92
201	VOUCHERS PAYABLE	(\$1,376.83)	\$24,665.56	\$23,288.73	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,645.28)	\$1,645.28	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$1,500.00)	\$1,007.50	\$1,007.50	(\$1,500.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$56,393.75	(\$56,393.75)
431	EXPENDITURES-CY	\$0.00	\$70,494.20	\$3,528.41	\$66,965.79
440	ENCUMBRANCES-CY	\$1,500.00	\$1,007.50	\$1,007.50	\$1,500.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$199,895.00	\$0.00	\$0.00	\$199,895.00
520	ORIGINAL APPROPRIATIONS	(\$199,895.00)	\$0.00	\$0.00	(\$199,895.00)
		\$ -	\$ 184,663.08	\$ 184,663.08	\$ -

FUND COSG
SUBFUND 7244 - TX VOLKSWAGEN ENVIRON MITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$151,374.00	\$1,416.00	\$152,790.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$152,790.00	\$152,790.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$152,790.00)	\$152,790.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$57,991.00)	\$0.00	\$0.00	(\$57,991.00)
411	ACTUAL REVENUES	(\$93,383.00)	\$0.00	\$1,416.00	(\$94,799.00)
431	EXPENDITURES-CY	\$0.00	\$152,790.00	\$0.00	\$152,790.00
440	ENCUMBRANCES-CY	\$152,790.00	\$0.00	\$152,790.00	\$0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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GRANTS

FUND	COSG
SUBFUND	7244 - TX VOLKSWAGEN ENVIRON MITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$161,799.00	\$0.00	\$0.00	\$161,799.00
520	ORIGINAL APPROPRIATIONS	(\$161,799.00)	\$0.00	\$0.00	(\$161,799.00)
		\$ -	\$ 459,786.00	\$ 459,786.00	\$ -

FUND	COSG
SUBFUND	7245 - BYRNE JAG 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$104,313.60)	\$140,313.60	\$36,000.00	\$0.00
110	AR - GENERAL	\$104,313.60	\$0.00	\$104,313.60	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$36,000.00	\$36,000.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$36,000.00)	\$36,000.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
431	EXPENDITURES-CY	\$0.00	\$36,000.00	\$0.00	\$36,000.00
440	ENCUMBRANCES-CY	\$36,000.00	\$0.00	\$36,000.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$208,705.00	\$0.00	\$0.00	\$208,705.00
520	ORIGINAL APPROPRIATIONS	(\$208,705.00)	\$0.00	\$0.00	(\$208,705.00)
		\$ -	\$ 248,313.60	\$ 248,313.60	\$ -

FUND	COSG
SUBFUND	7246 - MEDICAL EXAMINER ESSENTIALS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$42,018.25	\$0.00	\$0.00	\$42,018.25
520	ORIGINAL APPROPRIATIONS	(\$42,018.25)	\$0.00	\$0.00	(\$42,018.25)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7247 - CONST 3 FIRST RESPONDER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$32,598.00	\$0.00	\$0.00	\$32,598.00
520	ORIGINAL APPROPRIATIONS	(\$32,598.00)	\$0.00	\$0.00	(\$32,598.00)
		\$ -	\$ -	\$ -	\$ -

FUND	COSG
SUBFUND	7248 - DA EP COORDINATED RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$19,193.80)	\$13,527.43	\$7,054.95	(\$12,721.32)
110	AR - GENERAL	\$10,687.39	\$0.00	\$10,687.39	\$0.00
201	VOUCHERS PAYABLE	\$509.27	\$4,216.08	\$4,725.35	\$0.00
311	RESERVD-ENCUMBRANCES	(\$621.52)	\$5,610.56	\$5,610.56	(\$621.52)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1.17	(\$1.17)
431	EXPENDITURES-CY	\$7,997.14	\$7,564.22	\$2,838.87	\$12,722.49
440	ENCUMBRANCES-CY	\$621.52	\$5,610.56	\$5,610.56	\$621.52
500	ESTIMATED REVENUE	\$313,081.40	\$0.00	\$0.00	\$313,081.40
520	ORIGINAL APPROPRIATIONS	(\$313,081.40)	\$0.00	\$0.00	(\$313,081.40)
		\$ -	\$ 36,528.85	\$ 36,528.85	\$ -





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GRANTS

FUND COSG
SUBFUND 7249 - TX VW ENVIRONMENT SWEEPER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$306,910.00)	\$4,350.00	\$2,175.00	(\$304,735.00)
110	AR - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$306,910.00	\$0.00	\$0.00	\$306,910.00
411	ACTUAL REVENUES	\$0.00	\$4,350.00	\$6,525.00	(\$2,175.00)
500	ESTIMATED REVENUE	\$530,000.00	\$0.00	\$0.00	\$530,000.00
520	ORIGINAL APPROPRIATIONS	(\$530,000.00)	\$0.00	\$0.00	(\$530,000.00)
		\$ -	\$ 8,700.00	\$ 8,700.00	\$ -

FUND COSG
SUBFUND 7250 - ONDCP 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$18,409.15)	\$938,215.69	\$1,580,600.82	(\$660,794.28)
110	AR - GENERAL	\$1,604.00	\$0.00	\$1,604.00	\$0.00
201	VOUCHERS PAYABLE	\$65,108.61	\$552,182.59	\$617,291.20	\$0.00
311	RESERVD-ENCUMBRANCES	(\$315,560.02)	\$552,542.07	\$1,192,375.73	(\$955,393.68)
411	ACTUAL REVENUES	(\$279,610.18)	\$0.00	\$804,306.35	(\$1,083,916.53)
431	EXPENDITURES-CY	\$231,306.72	\$1,662,306.09	\$148,902.00	\$1,744,710.81
440	ENCUMBRANCES-CY	\$315,560.02	\$1,192,375.73	\$552,542.07	\$955,393.68
500	ESTIMATED REVENUE	\$4,121,923.00	\$41,250.00	\$24,760.00	\$4,138,413.00
520	ORIGINAL APPROPRIATIONS	(\$4,121,923.00)	\$24,760.00	\$41,250.00	(\$4,138,413.00)
		\$ -	\$ 4,963,632.17	\$ 4,963,632.17	\$ -

FUND COSG
SUBFUND 7251 - DA SAVNS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$7,542.56)	\$22,603.82	\$22,591.89	(\$7,530.63)
110	AR - GENERAL	\$10,052.77	\$0.00	\$10,052.77	\$0.00
201	VOUCHERS PAYABLE	(\$2,510.21)	\$22,591.89	\$20,081.68	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$12,551.05	(\$12,551.05)
431	EXPENDITURES-CY	\$0.00	\$20,081.68	\$0.00	\$20,081.68
500	ESTIMATED REVENUE	\$30,170.26	\$30,170.26	\$0.00	\$60,340.52
520	ORIGINAL APPROPRIATIONS	(\$30,170.26)	\$0.00	\$30,170.26	(\$60,340.52)
		\$ -	\$ 95,447.65	\$ 95,447.65	\$ -

FUND COSG
SUBFUND 7252 - EL CONQUISTADOR & LOURDES 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7253 - COVID 19 RELIEF FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$223,572.01)	\$21,724,609.95	\$16,902,282.07	\$4,598,755.87
105	INVESTMENT POOLS	\$23,153,901.61	\$0.00	\$21,200,000.00	\$1,953,901.61
122	INTEREST ACCRUED	(\$0.00)	\$6,015,278.53	\$6,000,000.00	\$15,278.53
201	VOUCHERS PAYABLE	(\$301,064.13)	\$10,160,467.04	\$9,859,402.91	\$0.00
311	RESERVD-ENCUMBRANCES	(\$720,043.06)	\$8,727,349.65	\$11,501,717.51	(\$3,494,410.92)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$22,700,612.11)	\$0.00	\$0.00	(\$22,700,612.11)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$18,345.35	(\$18,345.35)





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GRANTS

FUND COSG
SUBFUND 7253 - COVID 19 RELIEF FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$71,346.64	\$16,595,445.15	\$515,770.34	\$16,151,021.45
440	ENCUMBRANCES-CY	\$720,043.06	\$11,501,717.51	\$8,727,349.65	\$3,494,410.92
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$27,484,280.40	\$62,202.59	\$0.00	\$27,546,482.99
520	ORIGINAL APPROPRIATIONS	(\$27,484,280.40)	\$0.00	\$62,202.59	(\$27,546,482.99)
		\$ -	\$ 74,787,070.42	\$ 74,787,070.42	\$ -

FUND COSG
SUBFUND 7254 - COORDINATED RESPONSE EPUFRC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$540,480.81	\$1,052,101.02	\$1,735,620.32	(\$143,038.49)
110	AR - GENERAL	\$15,269.67	\$652,770.67	\$668,040.34	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$1,731,436.75	\$1,731,436.75	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$555,750.48)	\$0.00	\$1,036,371.35	(\$1,592,121.83)
431	EXPENDITURES-CY	\$0.00	\$1,735,620.32	\$460.00	\$1,735,160.32
500	ESTIMATED REVENUE	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
520	ORIGINAL APPROPRIATIONS	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
		\$ -	\$ 5,171,928.76	\$ 5,171,928.76	\$ -

FUND COSG
SUBFUND 7255 - PET FOSTER CARE STIMULUS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$369.23	\$0.00	\$369.23	\$0.00
201	VOUCHERS PAYABLE	(\$9.98)	\$369.23	\$359.25	\$0.00
311	RESERVD-ENCUMBRANCES	(\$352.15)	\$359.25	\$7.10	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$359.25)	\$0.00	\$0.00	(\$359.25)
431	EXPENDITURES-CY	\$0.00	\$359.25	\$0.00	\$359.25
440	ENCUMBRANCES-CY	\$352.15	\$7.10	\$359.25	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00
520	ORIGINAL APPROPRIATIONS	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
		\$ -	\$ 1,094.83	\$ 1,094.83	\$ -

FUND COSG
SUBFUND 7256 - 5311 CARES ACT FUNDS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$398,078.80)	\$1,386,514.32	\$1,150,391.83	(\$161,956.31)
110	AR - GENERAL	\$411,202.00	\$8,314.00	\$419,516.00	\$0.00
201	VOUCHERS PAYABLE	(\$171,042.68)	\$872,179.59	\$701,136.91	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$5,574.30)	\$5,574.30	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$525.71)	\$11,627.87	\$81,982.85	(\$70,880.69)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$6.98)	\$0.00	\$0.00	(\$6.98)
411	ACTUAL REVENUES	(\$3,142.50)	\$5.03	\$940,246.00	(\$943,383.47)
431	EXPENDITURES-CY	\$166,643.26	\$945,844.12	\$7,140.62	\$1,105,346.76
440	ENCUMBRANCES-CY	\$525.71	\$81,982.85	\$11,627.87	\$70,880.69
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,640,043.00	\$3,008,895.50	\$0.00	\$5,648,938.50
520	ORIGINAL APPROPRIATIONS	(\$2,640,043.00)	\$0.00	\$3,008,895.50	(\$5,648,938.50)
		\$ -	\$ 6,320,937.58	\$ 6,320,937.58	\$ -





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GRANTS

FUND COSG
SUBFUND 7257 - INTER CITY BUS CARES ACT FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$114,520.11)	\$288,724.00	\$261,306.66	(\$87,102.77)
110	AR - GENERAL	\$70,969.00	\$0.00	\$70,969.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$261,306.66	\$261,306.66	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$217,755.00	(\$217,755.00)
431	EXPENDITURES-CY	\$43,551.11	\$261,306.66	\$0.00	\$304,857.77
500	ESTIMATED REVENUE	\$526,436.00	\$627,157.00	\$0.00	\$1,153,593.00
520	ORIGINAL APPROPRIATIONS	(\$526,436.00)	\$0.00	\$627,157.00	(\$1,153,593.00)
		\$ -	\$ 1,438,494.32	\$ 1,438,494.32	\$ -

FUND COSG
SUBFUND 7258 - BJA CORONAVIRUS EMERGENCY SUPP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$6,135.00)	\$67,736.95	\$61,783.55	(\$181.60)
110	AR - GENERAL	\$6,135.00	\$0.00	\$6,135.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$61,783.55	\$61,783.55	\$0.00
311	RESERVD-ENCUMBRANCES	(\$48,737.95)	\$61,783.55	\$13,045.60	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$61,601.95	(\$61,601.95)
431	EXPENDITURES-CY	\$0.00	\$61,783.55	\$0.00	\$61,783.55
440	ENCUMBRANCES-CY	\$48,737.95	\$13,045.60	\$61,783.55	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$67,919.00	\$0.00	\$0.00	\$67,919.00
520	ORIGINAL APPROPRIATIONS	(\$67,919.00)	\$0.00	\$0.00	(\$67,919.00)
		\$ -	\$ 266,133.20	\$ 266,133.20	\$ -

FUND COSG
SUBFUND 7259 - CARES ACT HELP AMERICA VOTE 20

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$852,153.08	\$421.23	\$852,574.31	(\$0.00)
201	VOUCHERS PAYABLE	(\$667,051.50)	\$852,574.31	\$185,522.81	\$0.00
311	RESERVD-ENCUMBRANCES	(\$62,395.84)	\$89,078.84	\$26,683.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$185,101.58)	\$0.00	\$0.00	(\$185,101.58)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$421.23	(\$421.23)
431	EXPENDITURES-CY	\$0.00	\$185,522.81	\$0.00	\$185,522.81
440	ENCUMBRANCES-CY	\$62,395.84	\$26,683.00	\$89,078.84	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$873,484.84	\$1,545.90	\$0.00	\$875,030.74
520	ORIGINAL APPROPRIATIONS	(\$873,484.84)	\$0.00	\$1,545.90	(\$875,030.74)
		\$ -	\$ 1,155,826.09	\$ 1,155,826.09	\$ -

FUND COSG
SUBFUND 7260 - COPS HIRING COPS IN SCHOOL PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$168,051.00	\$728,407.45	\$1,198,173.21	(\$301,714.76)
110	AR - GENERAL	(\$16,740.26)	\$150,662.30	\$100,441.54	\$33,480.50
201	VOUCHERS PAYABLE	\$0.00	\$458.34	\$458.34	\$0.00
411	ACTUAL REVENUES	(\$241,687.55)	\$0.00	\$461,766.42	(\$703,453.97)
431	EXPENDITURES-CY	\$90,376.81	\$1,198,173.21	\$316,861.79	\$971,688.23
500	ESTIMATED REVENUE	\$2,688,742.00	\$0.00	\$0.00	\$2,688,742.00
520	ORIGINAL APPROPRIATIONS	(\$2,688,742.00)	\$0.00	\$0.00	(\$2,688,742.00)
		\$ -	\$ 2,077,701.30	\$ 2,077,701.30	\$ -





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GRANTS

FUND	COSG
SUBFUND	7261 - EPC VETERANS ASST HEROES PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$39,903.65)	\$179,044.04	\$173,470.45	(\$34,330.06)
110	AR - GENERAL	\$41,602.06	\$8,087.93	\$49,689.99	\$0.00
201	VOUCHERS PAYABLE	(\$10,035.41)	\$129,852.80	\$119,817.39	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$1,512.55)	\$1,512.55	\$0.00	\$0.00
311	RESERVED-ENCUMBRANCES	\$0.00	\$48.00	\$48.00	\$0.00
411	ACTUAL REVENUES	(\$14,911.63)	\$0.00	\$133,552.47	(\$148,464.10)
431	EXPENDITURES-CY	\$24,761.18	\$161,499.10	\$3,466.12	\$182,794.16
440	ENCUMBRANCES-CY	\$0.00	\$48.00	\$48.00	\$0.00
500	ESTIMATED REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$600,000.00
520	ORIGINAL APPROPRIATIONS	(\$300,000.00)	\$0.00	\$300,000.00	(\$600,000.00)
		\$ -	\$ 780,092.42	\$ 780,092.42	\$ -

FUND	COSG
SUBFUND	7262 - EMERGENCY FOOD/SHELTER CARES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,406.14	\$44,029.50	\$53,435.64	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$53,435.64	\$53,435.64	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$9,406.14)	\$0.00	\$0.00	(\$9,406.14)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$43,358.50	(\$43,358.50)
431	EXPENDITURES-CY	\$0.00	\$52,764.64	\$0.00	\$52,764.64
500	ESTIMATED REVENUE	\$78,424.00	\$4,146.50	\$0.00	\$82,570.50
520	ORIGINAL APPROPRIATIONS	(\$78,424.00)	\$0.00	\$4,146.50	(\$82,570.50)
		\$ -	\$ 154,376.28	\$ 154,376.28	\$ -

FUND	COSG
SUBFUND	7263 - TJD STATE AID GRANTS 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$325,207.39	\$3,288,320.39	\$3,339,918.11	\$273,609.67
110	AR - GENERAL	\$46,946.07	\$311,068.00	\$358,014.07	\$0.00
201	VOUCHERS PAYABLE	(\$7,216.86)	\$931,076.53	\$923,859.67	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$85,146.31)	\$85,870.95	\$724.64	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$336,532.73)	\$0.00	\$0.00	(\$336,532.73)
411	ACTUAL REVENUES	(\$192,867.76)	\$311,068.00	\$3,484,523.95	(\$3,366,323.71)
431	EXPENDITURES-CY	\$249,610.20	\$3,332,701.25	\$153,064.68	\$3,429,246.77
500	ESTIMATED REVENUE	\$4,062,631.00	\$150,000.00	\$55,376.00	\$4,157,255.00
520	ORIGINAL APPROPRIATIONS	(\$4,062,631.00)	\$55,376.00	\$150,000.00	(\$4,157,255.00)
		\$ -	\$ 8,465,481.12	\$ 8,465,481.12	\$ -

FUND	COSG
SUBFUND	7264 - EMERG SVCS FOR COLONIAS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$4,991.04)	\$267,732.00	\$264,740.96	(\$2,000.00)
110	AR - GENERAL	\$4,991.04	\$0.00	\$4,991.04	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$251,998.47	\$251,998.47	(\$0.00)
311	RESERVED-ENCUMBRANCES	(\$0.00)	\$253,372.89	\$253,372.89	(\$0.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$262,740.96	(\$262,740.96)
431	EXPENDITURES-CY	\$0.00	\$264,740.96	\$0.00	\$264,740.96
440	ENCUMBRANCES-CY	\$0.00	\$253,372.89	\$253,372.89	\$0.00
500	ESTIMATED REVENUE	\$269,732.00	\$0.00	\$0.00	\$269,732.00
520	ORIGINAL APPROPRIATIONS	(\$269,732.00)	\$0.00	\$0.00	(\$269,732.00)
		\$ -	\$ 1,291,217.21	\$ 1,291,217.21	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7265 - COUNTY TRANSPORTATION INFRASTR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$76,958.00	\$0.00	\$0.00	\$76,958.00
520	ORIGINAL APPROPRIATIONS	(\$76,958.00)	\$0.00	\$0.00	(\$76,958.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7266 - HELP AMERICA VOTE ACT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$100,466.78	\$612.34	\$4,495.17	\$96,583.95
201	VOUCHERS PAYABLE	\$0.00	\$4,495.17	\$4,495.17	\$0.00
311	RESERVD-ENCUMBRANCES	\$19,642.86	\$9,954.08	\$29,596.94	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$120,060.42)	\$0.00	\$0.00	(\$120,060.42)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$612.34	(\$612.34)
431	EXPENDITURES-CY	\$19,593.64	\$4,495.17	\$0.00	\$24,088.81
440	ENCUMBRANCES-CY	(\$19,642.86)	\$29,596.94	\$9,954.08	(\$0.00)
500	ESTIMATED REVENUE	\$120,000.00	\$0.00	\$0.00	\$120,000.00
520	ORIGINAL APPROPRIATIONS	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)
		\$ -	\$ 49,153.70	\$ 49,153.70	\$ -

FUND COSG
SUBFUND 7267 - 5339 BUS SHELTER FACILITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$88,856.15)	\$2,940.29	\$2,940.29	(\$88,856.15)
201	VOUCHERS PAYABLE	\$0.00	\$26,357.54	\$26,357.54	\$0.00
431	EXPENDITURES-CY	\$88,856.15	\$26,357.54	\$26,357.54	\$88,856.15
500	ESTIMATED REVENUE	\$224,000.00	\$0.00	\$0.00	\$224,000.00
520	ORIGINAL APPROPRIATIONS	(\$224,000.00)	\$0.00	\$0.00	(\$224,000.00)
		\$ -	\$ 55,655.37	\$ 55,655.37	\$ -

FUND COSG
SUBFUND 7268 - 5339 BUS REPLACEMENT PROG 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$10,098.00	\$10,098.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$10,098.00	\$10,098.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$263,168.00	(\$263,168.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$10,098.00	(\$10,098.00)
431	EXPENDITURES-CY	\$0.00	\$10,098.00	\$0.00	\$10,098.00
440	ENCUMBRANCES-CY	\$0.00	\$263,168.00	\$0.00	\$263,168.00
500	ESTIMATED REVENUE	\$274,779.00	\$0.00	\$0.00	\$274,779.00
520	ORIGINAL APPROPRIATIONS	(\$274,779.00)	\$0.00	\$0.00	(\$274,779.00)
		\$ -	\$ 293,462.00	\$ 293,462.00	\$ -

FUND COSG
SUBFUND 7269 - JOHN HAYES ROAD WAY PROJECT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$120,662.76)	\$467,399.28	\$579,705.74	(\$232,969.22)
110	AR - GENERAL	\$97,101.00	\$0.00	\$97,101.00	\$0.00
201	VOUCHERS PAYABLE	\$23,561.76	\$579,705.74	\$603,267.50	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$370,298.28	(\$370,298.28)
431	EXPENDITURES-CY	\$0.00	\$603,267.50	\$0.00	\$603,267.50





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7269 - JOHN HAYES ROAD WAY PROJECT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$1,504,750.00	\$0.00	\$0.00	\$1,504,750.00
520	ORIGINAL APPROPRIATIONS	(\$1,504,750.00)	\$0.00	\$0.00	(\$1,504,750.00)
		\$ -	\$ 1,650,372.52	\$ 1,650,372.52	\$ -

FUND COSG
SUBFUND 7270 - CORONAVIRUS EMERG SUPPLEMENTAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,760.27	\$387,035.23	\$450,763.20	(\$60,967.70)
110	AR - GENERAL	\$153,193.64	\$0.00	\$152,296.51	\$897.13
201	VOUCHERS PAYABLE	\$0.00	\$23,990.69	\$23,990.69	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,892.32)	\$39,835.00	\$54,366.00	(\$17,423.32)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$177,737.19)	\$0.00	\$219,323.73	(\$397,060.92)
431	EXPENDITURES-CY	\$21,783.28	\$450,763.20	\$15,414.99	\$457,131.49
440	ENCUMBRANCES-CY	\$2,892.32	\$54,366.00	\$39,835.00	\$17,423.32
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$961,436.86	\$0.00	\$0.00	\$961,436.86
520	ORIGINAL APPROPRIATIONS	(\$961,436.86)	\$0.00	\$0.00	(\$961,436.86)
		\$ -	\$ 955,990.12	\$ 955,990.12	\$ -

FUND COSG
SUBFUND 7271 - CTR FOR TECH AND CIVIL LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$5,976.91)	\$850,530.75	\$844,590.75	(\$36.91)
110	AR - GENERAL	\$67,124.25	\$0.00	\$67,124.25	\$0.00
201	VOUCHERS PAYABLE	(\$61,147.34)	\$467,545.92	\$406,398.58	\$0.00
311	RESERVD-ENCUMBRANCES	(\$104,016.10)	\$330,675.50	\$232,599.40	(\$5,940.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$73,101.16	\$846,133.75	(\$773,032.59)
431	EXPENDITURES-CY	\$0.00	\$775,949.50	\$2,880.00	\$773,069.50
440	ENCUMBRANCES-CY	\$104,016.10	\$232,599.40	\$330,675.50	\$5,940.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$846,133.75	\$0.00	\$0.00	\$846,133.75
520	ORIGINAL APPROPRIATIONS	(\$846,133.75)	\$0.00	\$0.00	(\$846,133.75)
		\$ -	\$ 2,730,402.23	\$ 2,730,402.23	\$ -

FUND COSG
SUBFUND 7272 - ROUTINE AIRPORT CARES ACT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,000.00	\$0.00	\$1,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -

FUND COSG
SUBFUND 7273 - FIRST RESPONDER MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$41,687.50	\$41,687.50	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$40,000.00	\$40,000.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$40,000.00	\$40,000.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$41,687.50	(\$41,687.50)
431	EXPENDITURES-CY	\$0.00	\$41,687.50	\$0.00	\$41,687.50





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND COSG
SUBFUND 7273 - FIRST RESPONDER MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$0.00	\$40,000.00	\$40,000.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$51,120.00	\$0.00	\$51,120.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$51,120.00	(\$51,120.00)
		\$ -	\$ 254,495.00	\$ 254,495.00	\$ -

FUND COSG
SUBFUND 7274 - ONLINE DISPUTE RESOLUTION TECH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$550.00)	\$12,400.00	\$0.00	\$11,850.00
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$449.90	(\$449.90)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$12,400.00	(\$12,400.00)
431	EXPENDITURES-CY	\$550.00	\$0.00	\$0.00	\$550.00
440	ENCUMBRANCES-CY	\$0.00	\$449.90	\$0.00	\$449.90
500	ESTIMATED REVENUE	\$0.00	\$12,400.00	\$0.00	\$12,400.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$12,400.00	(\$12,400.00)
		\$ -	\$ 25,249.90	\$ 25,249.90	\$ -

FUND COSG
SUBFUND 7275 - BYRNE JAG 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$0.00	\$5,814.24	(\$5,814.24)
201	VOUCHERS PAYABLE	\$0.00	\$5,814.24	\$5,814.24	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$5,814.24	\$5,814.24	\$0.00
431	EXPENDITURES-CY	\$0.00	\$5,814.24	\$0.00	\$5,814.24
440	ENCUMBRANCES-CY	\$0.00	\$5,814.24	\$5,814.24	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$190,917.00	\$0.00	\$190,917.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$190,917.00	(\$190,917.00)
		\$ -	\$ 214,173.96	\$ 214,173.96	\$ -

FUND COSG
SUBFUND 7276 - INNOVATIONS IN REENTRY INITIAT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$4,891.76)	\$0.00	\$7,343.50	(\$12,235.26)
431	EXPENDITURES-CY	\$4,891.76	\$7,343.50	\$0.00	\$12,235.26
500	ESTIMATED REVENUE	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)
		\$ -	\$ 1,007,343.50	\$ 1,007,343.50	\$ -

FUND COSG
SUBFUND 7277 - BJA-TECHNOLOGY UPGRADE 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$177,977.00	\$177,977.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$177,977.00	\$177,977.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$177,977.00	\$177,977.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$177,977.00	(\$177,977.00)
431	EXPENDITURES-CY	\$0.00	\$177,977.00	\$0.00	\$177,977.00
440	ENCUMBRANCES-CY	\$0.00	\$177,977.00	\$177,977.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$181,116.80	\$0.00	\$181,116.80
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$181,116.80	(\$181,116.80)
		\$ -	\$ 1,071,001.80	\$ 1,071,001.80	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7278 - FED EMERGENCY RENTAL ASSIST 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$300,000.00)	\$8,293,363.86	\$776,040.89	\$7,217,322.97
201	VOUCHERS PAYABLE	\$0.00	\$776,040.89	\$776,040.89	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$700,000.00	\$2,800,000.00	(\$2,100,000.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$8,293,363.86	(\$8,293,363.86)
431	EXPENDITURES-CY	\$300,000.00	\$776,040.89	\$0.00	\$1,076,040.89
440	ENCUMBRANCES-CY	\$0.00	\$2,800,000.00	\$700,000.00	\$2,100,000.00
500	ESTIMATED REVENUE	\$0.00	\$4,759,338.90	\$0.00	\$4,759,338.90
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,759,338.90	(\$4,759,338.90)
		\$ 0.00	\$ 18,104,784.54	\$ 18,104,784.54	\$ -

FUND	COSG
SUBFUND	7279 - BORDER COLONIA ACCESS PRGRM 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,033,678.09	\$0.00	\$1,033,678.09
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,033,678.09	(\$1,033,678.09)
		\$ -	\$ 1,033,678.09	\$ 1,033,678.09	\$ -

FUND	COSG
SUBFUND	7280 - VICTIM RESTORATION INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$12,946.16)	\$0.00	\$0.00	(\$12,946.16)
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
431	EXPENDITURES-CY	\$12,946.16	\$0.00	\$0.00	\$12,946.16
500	ESTIMATED REVENUE	\$0.00	\$152,382.00	\$0.00	\$152,382.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$152,382.00	(\$152,382.00)
		\$ -	\$ 152,382.00	\$ 152,382.00	\$ -

FUND	COSG
SUBFUND	7281 - AMERICAN RESCUE PLAN ACT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$339,881.20)	\$84,506,071.50	\$82,258,506.29	\$1,907,684.01
105	INVESTMENT POOLS	\$0.00	\$80,000,000.00	\$3,000,000.00	\$77,000,000.00
122	INTEREST ACCRUED	(\$2,375.33)	\$2,375.33	\$0.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$2,258,506.29	\$2,258,506.29	\$0.00
311	RESERVD-ENCUMBRANCES	(\$11,381.81)	\$0.00	\$0.00	(\$11,381.81)
411	ACTUAL REVENUES	\$2,375.33	\$0.00	\$81,508,446.83	(\$81,506,071.50)
431	EXPENDITURES-CY	\$339,881.20	\$2,258,506.29	\$0.00	\$2,598,387.49
440	ENCUMBRANCES-CY	\$11,381.81	\$0.00	\$0.00	\$11,381.81
500	ESTIMATED REVENUE	\$0.00	\$81,506,071.50	\$0.00	\$81,506,071.50
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$81,506,071.50	(\$81,506,071.50)
		\$ (0.00)	\$ 250,531,530.91	\$ 250,531,530.91	\$ -

FUND	COSG
SUBFUND	7282 - REGIONAL TRANSIT S/U ASSISTANC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$895,646.00	\$0.00	\$895,646.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$895,646.00	(\$895,646.00)
		\$ -	\$ 895,646.00	\$ 895,646.00	\$ -





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/21

GRANTS

FUND	COSG
SUBFUND	7283 - STORM WTR FLOOD PRJCT GRANT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110	AR - GENERAL	\$0.00	\$1,605,000.00	\$1,605,000.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$1,605,000.00	\$1,605,000.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$1,605,000.00	\$0.00	\$1,605,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,605,000.00	(\$1,605,000.00)
		\$ -	\$ 4,815,000.00	\$ 4,815,000.00	\$ -

FUND	COSG
SUBFUND	7284 - STORM WTR FLOOD PRJCT LOAN 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,605,000.00	\$0.00	\$1,605,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,605,000.00	(\$1,605,000.00)
		\$ -	\$ 1,605,000.00	\$ 1,605,000.00	\$ -

FUND	COSG
SUBFUND	7285 - ONDCP 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	(\$87,344.00)	\$3,156,581.00	\$0.00	\$3,069,237.00
520	ORIGINAL APPROPRIATIONS	\$87,344.00	\$0.00	\$3,156,581.00	(\$3,069,237.00)
		\$ -	\$ 3,156,581.00	\$ 3,156,581.00	\$ -

FUND	COSG
SUBFUND	7286 - FABENS AIRPORT EXPANSION 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$5,247,561.00	\$0.00	\$5,247,561.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$5,247,561.00	(\$5,247,561.00)
		\$ -	\$ 5,247,561.00	\$ 5,247,561.00	\$ -
		\$ 0.00	\$ 460,867,478.58	\$ 460,867,478.58	\$ (0.00)

