

EL PASO COUNTY, TEXAS

2023

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 \$6,873,361 which is a 2.79 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 \$5,660,726.

The County property tax rates for the preceding 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	\$ 0.470181	\$ 0.482502	\$ 0.470181

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

The County property tax rates for the current fiscal year:

	Fiscal Year 2023 No New-Revenue Tax Rate	Fiscal Year 2023 Voter-Approval Tax Rate	Fiscal Year 2023 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.376264	\$ 0.410783	\$ 0.376264
Interest and Sinking Tax Rate	\$ 0.050025	\$ 0.050025	\$ 0.050025
Total Property Tax Rate per \$100 Valuation	\$ 0.426289	\$ 0.460808	\$ 0.426289

The current year total amount of County debt obligation: \$169,729,011 as defined in 1201.002, Government Code, secured by property taxes.

TO WALLY,
AN OUTSTANDING LEADER
WHO INSPIRES OTHERS WITH
ENCOURAGEMENT AND
PERSEVERANCE





EL PASO COUNTY
COUNTY ADMINISTRATION

BETSY C. KELLER
Chief Administrator

September 26, 2022

Re: FY 2023 Adopted Budget

Honorable County Judge and Commissioners:

It is my great privilege to submit to you the Adopted FY 2023 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 address the challenges of our current economy as well as our return to routine operations in the upcoming year, my goal in the development of the FY 2023 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, the 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.

This budget is based on continuing to dedicate a sustainable revenue source to fund personnel and collective bargaining costs, technology, Road and Bridge operating, mobility projects, rural transit expansion, storm water mitigation, economic development and impact program, ongoing capital improvement needs, and justice reform processes to name a few areas of service delivery. To meet these goals, this budget will again require the use of a portion of fund balance with an expectation revenue will actually be higher than projected.

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, the Budget Staff and I have developed a responsible budget that fulfills the direction given by the you through our Strategic Planning Sessions assuring we meet the growing and changing needs of our community.

We look forward to your review and feedback in order to produce a final budget that best meets the needs of our community.

Respectfully,

Betsy C. Keller, CM



EL PASO COUNTY
BUDGET AND FISCAL POLICY DEPARTMENT

WALLACE HARDGROVE
EXECUTIVE DIRECTOR

September 26, 2022

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

Dear County Judge and County Commissioners:

The Adopted Fiscal Year (FY) 2023 budget totaling \$554,576,586 million for the County of El Paso is hereby submitted. The budgets by fund type are as follows: General Fund \$443,739,748, Special Revenue \$63,911,968, Debt Service \$32,493,518, Capital Projects \$10,456,537, and the Enterprise Fund \$3,974,815. The County conducted its budget hearings beginning August 9th and concluded these hearings on August 10th. Before you is the final adopted budget with changes which resulted from those hearings as well as other changes necessary for inclusion. The proposed budget was presented to the court and adopted on Monday, September 12th, 2022.

The adopted FY 2023 General Fund budget increased by \$25.6 million or 6.08%. The current General Fund estimated revenues received from the County Auditor total \$353.49 million which are \$ 24.2 million or 7.35% higher than the FY 2022 revenue estimate of \$329.2 million. Certified Property values were received from the Central Appraisal District on July 25th and the Tax Rate calculations were presented on August 8th.

I have estimated the income to be generated from valuation on existing properties and new properties added to the tax roll could potentially generate \$5.6 million in additional revenue. On August 22nd, the Court adopted the No New Revenue Tax Rate of \$0.426289. This tax rate is anticipated to generate approximately \$6.87 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 \$92.76 million, this budget would require fund balance utilization of \$67million. This would leave an unassigned fund balance estimate of approximately \$25.67 million, or 6.10% of the FY 2023 General Fund operating budget. The reserve level, most certainly, would not be a sustainable budget source of revenue for future years but is necessary for Fiscal Year 2023.

The Honorable Ricardo Samaniego, County Judge
and County Commissioners
September 26, 2022
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Each County department presented in the budget document includes last year's actual expenditures, the FY 2022 adopted amended operating budgets as of June 28th and the FY 2023 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 \$2.9 million and \$2.95 million for our growing mobility project needs for projects that are in progress that are not funded by the FY 2022 Tax Note and \$300 thousand for rural transit expansion. Another \$787,500 was increased to the economic impact fund for a total of \$9.4 million. 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 \$6.9 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 \$14.6 million was added to the budget for Step (2.5%) and COLA (5.5%) increases effective at the start of the fiscal year. \$2.38 million of this amount is for the collective bargaining agreement for the Sheriff's union members. \$4.9 million for projected increases in the County's share of employee health risk pool expenses as well as \$750 thousand for increased costs related to the County's portion of employee retirement benefits. Lastly, just over \$4.46 million was added for position changes.

All special revenue budgets were set at a level of funding that totaled the FY 2023 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. El Paso County 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. Overall, this year's allocation was just over \$10.1 million. This allocation covers approximately 35% 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 \$0.050025 cents of the \$0.426289 cent tax rate, or 11.7% 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 increased by \$12.6 million due to the issuance of the FY 2022 Tax Note.

Honorable Ricardo Samaniego, County Judge
and County Commissioners
September 26, 2022
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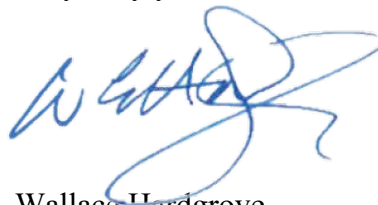
The last fund the County budgets and maintains is the Enterprise Fund. This fund accounts for the operations of the County water and sewer systems, as well as the related Interest and Sinking accounts, all of which are funded through the assessment of user fees that cover the operations and maintenance of these County systems. This fund decreased by just over \$268 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	FY22 Adopted Budget Estimate	FY23 Estimated Budget
Fund Balance	\$ 87,344,479	\$ 92,756,835

Revenue Type	FY22 Estimated Budget	FY23 Adopted Budget
Taxes	\$ 281,531,033	\$ 295,098,196
Charges For Services	33,717,622	42,956,260
Intergovernmental	6,957,016	6,662,631
Fines	3,636,022	2,828,841
Interest	301,804	3,350,162
Misc Revenues	1,814,759	1,411,103
Licenses & Permits	288,025	274,063
Other Financing Sources	1,038,102	913,655
Total Revenues	\$ 329,284,383	\$ 353,494,911

Total Available Funds \$ 416,628,862 \$ 446,251,746

Program	FY22 Amended Adopted Budget	FY23 Adopted Budget
Administration of Justice	\$ 79,102,345	\$ 82,572,606
General Government	102,887,785	130,315,217
Public Safety	140,818,673	145,980,945
Public Works	30,245,777	18,896,715
Culture and Recreation	8,271,768	9,377,736
Health and Welfare	10,765,734	10,988,406
Resource Development	12,909,150	13,784,436
MATCH	10,096,615	8,764,701
Total Operating Appropriations	\$ 395,097,847	\$ 420,680,762

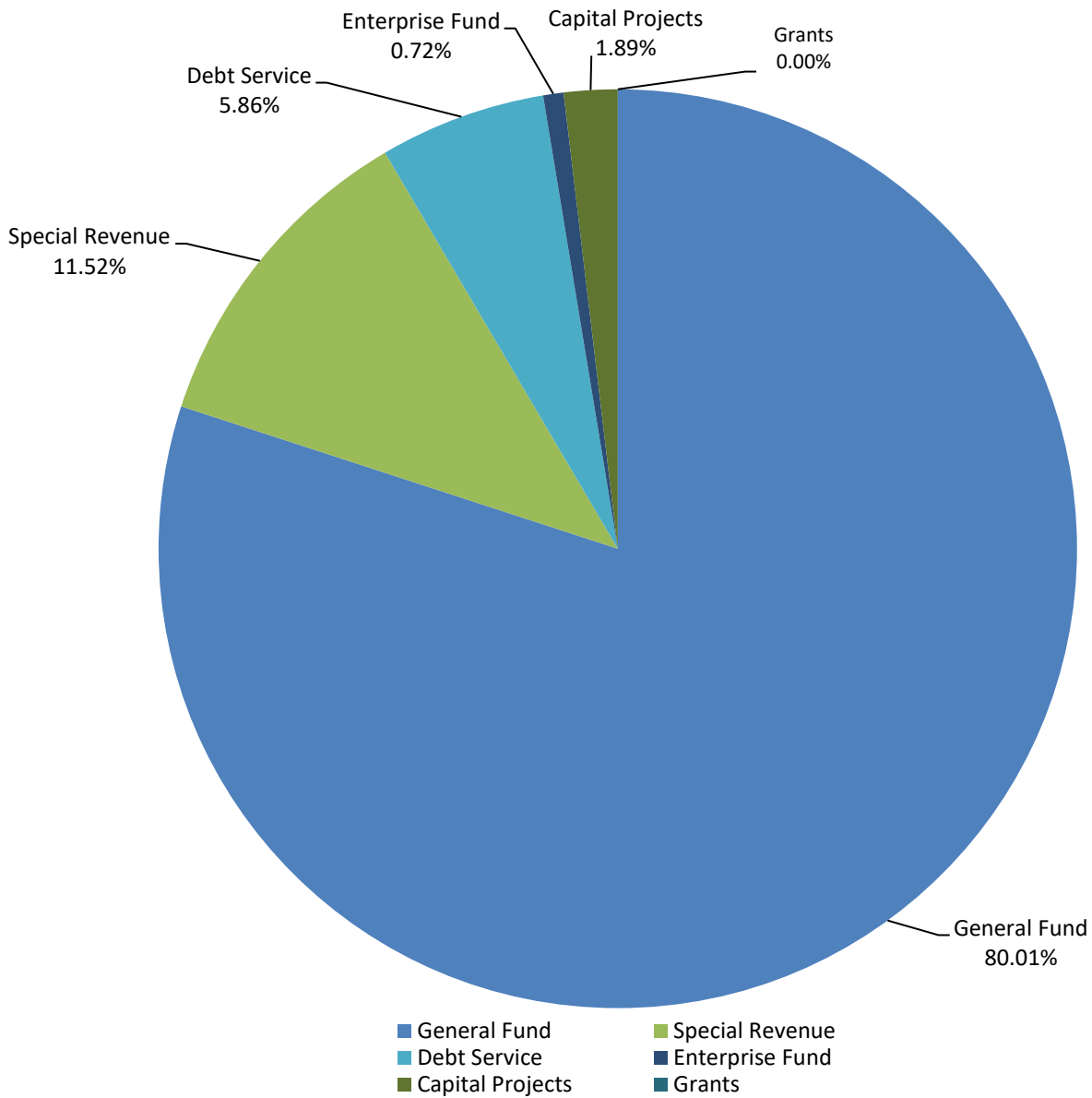
Appropriated Fund Balance \$ 19,015,764 \$ 23,058,986

Total Appropriations \$ 414,113,611 \$ 443,739,748

Undesignated Funds \$ 2,515,251 \$ 2,511,998

Total Appropriations and Undesignated Funds \$ 416,628,862 \$ 446,251,746

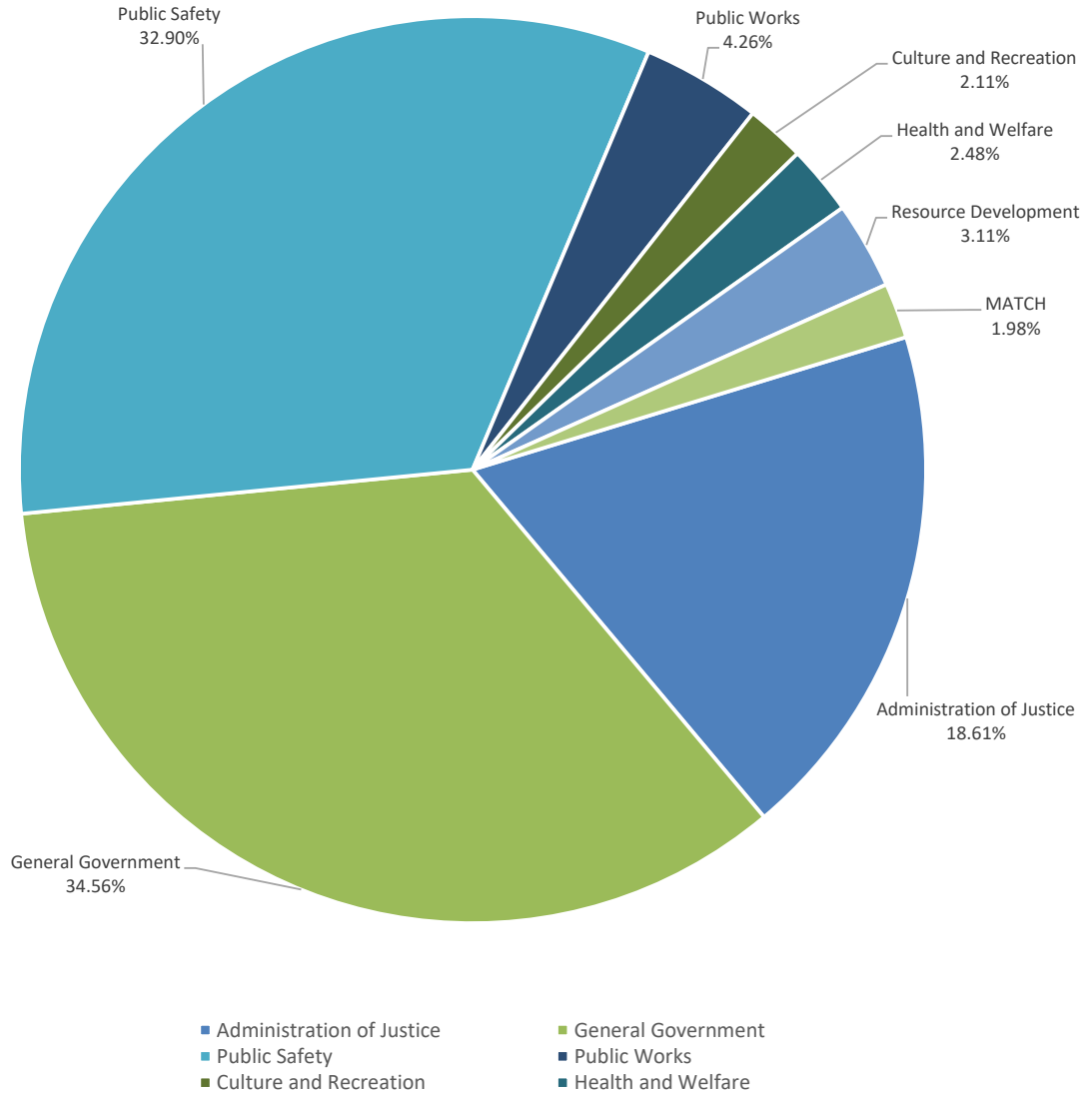
FISCAL YEAR 2023 ADOPTED BUDGET BY FUND
\$ 554,576,586



PROGRAM NAME	FY23 Adopted Budget
General Fund	\$ 443,739,748
Special Revenue	\$ 63,911,968
Debt Service	\$ 32,493,518
Enterprise Fund	\$ 3,974,815
Capital Projects	\$ 10,456,537
Grants	\$ -
GRAND TOTAL	\$ 554,576,586

(1) Includes appropriated unallocated fund balance

GENERAL FUND
FISCAL YEAR 2023 ADOPTED BUDGET BY PROGRAM
\$443,739,748



PROGRAM NAME	FY23 Adopted Budget	
Administration of Justice	\$	82,572,606
General Government		153,374,203
Public Safety		145,980,945
Public Works		18,896,715
Culture and Recreation		9,377,736
Health and Welfare		10,988,406
Resource Development		13,784,436
MATCH		8,764,701
GRAND TOTAL	\$	443,739,748

(1) Includes appropriated unallocated fund balance



Function of Govt	Department Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget	% Change	\$ Change
Administration of Justice	120TH DISTRICT COURT	399,543	438,729	406,099	436,634	-0.48%	\$ (2,095)
Administration of Justice	168TH DISTRICT COURT	293,592	324,628	301,549	332,221	2.34%	\$ 7,593
Administration of Justice	171ST DISTRICT COURT	298,841	309,193	287,269	316,209	2.27%	\$ 7,016
Administration of Justice	205TH DISTRICT COURT	321,988	352,873	327,384	361,513	2.45%	\$ 8,640
Administration of Justice	210TH DISTRICT COURT	304,053	337,355	311,855	302,972	-10.19%	\$ (34,383)
Administration of Justice	243RD DISTRICT COURT	306,955	340,768	310,318	351,333	3.10%	\$ 10,565
Administration of Justice	327TH DISTRICT COURT	301,095	333,179	306,940	342,241	2.72%	\$ 9,062
Administration of Justice	346TH DISTRICT COURT	503,628	524,205	476,267	538,365	2.70%	\$ 14,160
Administration of Justice	34TH DISTRICT COURT	326,958	340,218	333,776	332,128	-2.38%	\$ (8,090)
Administration of Justice	383RD DISTRICT COURT	338,475	373,382	339,279	382,653	2.48%	\$ 9,271
Administration of Justice	384TH DISTRICT COURT	610,932	673,382	623,387	693,910	3.05%	\$ 20,528
Administration of Justice	388TH DISTRICT COURT	374,937	384,274	343,014	395,169	2.84%	\$ 10,895
Administration of Justice	409TH DISTRICT COURT	301,611	336,976	310,821	345,777	2.61%	\$ 8,801
Administration of Justice	41ST DISTRICT COURT	301,924	319,316	290,529	328,801	2.97%	\$ 9,485
Administration of Justice	448TH DISTRICT COURT	274,335	312,894	273,703	323,504	3.39%	\$ 10,610
Administration of Justice	65TH DISTRICT COURT	479,494	526,962	489,853	539,831	2.44%	\$ 12,869
Administration of Justice	6TH ADMIN JUDICIAL DISTRICT	75,367	97,974	97,974	110,577	13.25%	\$ 12,983
Administration of Justice	ASSOCIATE FAMILY COURT 1	472,786	478,055	453,051	485,600	1.58%	\$ 7,545
Administration of Justice	ASSOCIATE FAMILY COURT 2	670,505	695,111	647,093	693,496	-0.23%	\$ (1,615)
Administration of Justice	ASSOCIATE FAMILY COURT 4	464,371	486,676	461,388	494,203	1.55%	\$ 7,527
Administration of Justice	COUNCIL OF JUDGES ADMINISTRATION	6,360,139	9,402,635	9,118,247	9,658,913	2.73%	\$ 256,278
Administration of Justice	COUNTY ATTORNEY	9,182,095	10,009,609	9,288,368	10,492,584	4.83%	\$ 482,975
Administration of Justice	COUNTY ATTORNEY-EHN	429,192	466,369	432,370	477,119	2.31%	\$ 10,750
Administration of Justice	COUNTY ATTORNEY-UMC	1,232,775	1,322,289	1,221,105	1,455,938	10.11%	\$ 133,649
Administration of Justice	COUNTY COURT ADMIN	796,932	938,631	883,756	953,835	1.62%	\$ 15,204
Administration of Justice	COUNTY COURT AT LAW JUDGES	1,654,922	1,734,974	1,734,974	1,717,185	-1.03%	\$ (17,789)
Administration of Justice	COUNTY COURT AT LAW NUMBER 1	241,162	286,182	286,181	322,042	12.53%	\$ 35,860
Administration of Justice	COUNTY COURT AT LAW NUMBER 2	304,299	313,774	113,774	297,433	-5.21%	\$ (16,341)
Administration of Justice	COUNTY COURT AT LAW NUMBER 3	289,104	313,617	292,038	320,567	2.22%	\$ 6,950
Administration of Justice	COUNTY COURT AT LAW NUMBER 4	249,029	310,473	310,473	344,738	11.04%	\$ 34,265
Administration of Justice	COUNTY COURT AT LAW NUMBER 5	358,047	396,023	361,594	407,849	2.99%	\$ 11,826
Administration of Justice	COUNTY COURT AT LAW NUMBER 6	355,535	352,008	345,661	362,127	2.87%	\$ 10,119
Administration of Justice	COUNTY COURT AT LAW NUMBER 7	240,454	291,553	264,656	299,451	2.71%	\$ 7,898
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 1	314,113	329,501	301,959	339,181	2.94%	\$ 9,680
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 2	568,369	604,231	562,239	618,655	2.39%	\$ 14,424
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 3	289,038	319,152	295,070	327,201	2.52%	\$ 8,049
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 4	295,496	303,286	280,102	311,110	2.58%	\$ 7,824
Administration of Justice	COUNTY CRIMINAL MAGISTRATE JUDGES	952,263	967,578	967,578	979,244	1.21%	\$ 11,666
Administration of Justice	CRIMINAL DISTRICT COURT NO. 1	316,008	337,250	321,182	342,962	1.69%	\$ 5,712
Administration of Justice	CRIMINAL LAW MAGISTRATE I	1,516,724	1,565,476	1,516,213	1,559,238	-0.40%	\$ (6,238)
Administration of Justice	DISTRICT ATTORNEY	15,341,202	17,516,065	17,627,410	18,956,228	8.22%	\$ 1,440,163
Administration of Justice	DISTRICT JUDGE SALARY SUPPL.	385,555	387,958	384,635	387,043	-0.24%	\$ (915)
Administration of Justice	EIGHTH COURT OF APPEALS	34,008	34,243	34,243	34,151	-0.27%	\$ (92)
Administration of Justice	JUSTICE OF THE PEACE NUMBER 1	459,600	502,655	465,698	516,221	2.70%	\$ 13,566
Administration of Justice	JUSTICE OF THE PEACE NUMBER 2	548,155	584,428	584,428	597,487	2.23%	\$ 13,059
Administration of Justice	JUSTICE OF THE PEACE NUMBER 3	580,790	602,575	602,575	638,174	5.91%	\$ 35,599
Administration of Justice	JUSTICE OF THE PEACE NUMBER 4	518,097	561,469	561,469	566,336	0.87%	\$ 4,867
Administration of Justice	JUSTICE OF THE PEACE NUMBER 5	400,180	486,717	486,717	526,994	8.28%	\$ 40,277
Administration of Justice	JUSTICE OF THE PEACE NUMBER 6	582,634	657,809	657,809	676,534	2.85%	\$ 18,725
Administration of Justice	JUSTICE OF THE PEACE NUMBER 6-2	557,735	609,655	581,806	625,162	2.54%	\$ 15,507
Administration of Justice	JUSTICE OF THE PEACE NUMBER 7	583,954	627,264	627,264	645,648	2.93%	\$ 18,384
Administration of Justice	JUVENILE COURT REFEREE	672,561	704,321	660,805	720,436	2.29%	\$ 16,115
Administration of Justice	JUVENILE COURT REFEREE NO. 2	580,613	612,143	579,345	625,545	2.19%	\$ 13,402
Administration of Justice	OFFICE OF CJC - 1ST CHANCE PROGRAM	54,673	69,435	69,435	69,435	0.00%	\$ -
Administration of Justice	OFFICE OF CRIMINAL JUSTICE COORDINATION	2,813,591	3,274,140	2,942,794	3,375,822	3.11%	\$ 101,682
Administration of Justice	PROBATE COURT	1,190,119	1,232,442	1,185,670	1,313,790	6.60%	\$ 81,348
Administration of Justice	PROBATE COURT 2	1,010,838	1,080,321	1,021,101	1,174,233	8.69%	\$ 93,912
Administration of Justice	PROTECTIVE ORDER COURT	257,145	267,265	267,263	266,595	-0.25%	\$ (670)
Administration of Justice	PUBLIC DEFENDER	8,430,753	10,740,679	10,676,755	11,161,883	3.92%	\$ 421,204
Culture and Recreation	AGUA DULCE COMMUNITY CENTER	266,149	327,634	312,010	326,102	-0.47%	\$ (1,532)
Culture and Recreation	ASCARATE GOLF COURSE	1,636,515	1,662,365	1,752,764	1,774,818	6.76%	\$ 112,453
Culture and Recreation	ASCARATE OPERATIONS	250,570	270,639	268,745	305,105	12.74%	\$ 34,466
Culture and Recreation	ASCARATE REGIONAL COUNTY PARK	1,442,541	1,545,053	1,714,599	1,742,863	12.80%	\$ 197,810
Culture and Recreation	COUNTY PARKS	876,681	885,863	1,114,325	1,202,534	35.75%	\$ 316,671
Culture and Recreation	DIGITAL LIBRARY	-	378,406	445,747	461,076	21.85%	\$ 82,670
Culture and Recreation	GOLFCOURSE OPERATIONS	372,672	436,744	454,547	471,648	7.99%	\$ 34,904
Culture and Recreation	PARKS AND RECREATION ADMINISTRATION	648,509	700,772	746,863	858,548	22.51%	\$ 157,776
Culture and Recreation	SPORTSPARK	802,924	954,838	1,128,045	1,050,889	10.06%	\$ 96,051
Culture and Recreation	SPORTSPARK OPERATIONS	473,060	671,599	699,431	719,330	7.11%	\$ 47,731
Culture and Recreation	SWIMMING OPERATIONS	139,302	195,388	186,842	199,622	2.17%	\$ 4,234
Culture and Recreation	SWIMMING POOLS	159,453	242,467	283,925	265,201	9.38%	\$ 22,734
General Government	BUDGET AND FISCAL POLICY DEPT	1,133,064	1,335,150	1,299,245	1,415,711	6.03%	\$ 80,561
General Government	COMMISSIONER PRECINCT NO. 1	377,330	401,327	401,327	408,020	1.67%	\$ 6,693
General Government	COMMISSIONER PRECINCT NO. 2	358,153	375,785	362,673	386,298	2.80%	\$ 10,513
General Government	COMMISSIONER PRECINCT NO. 3	355,608	366,724	366,724	374,322	2.07%	\$ 7,598
General Government	COMMISSIONER PRECINCT NO. 4	367,822	394,917	394,917	400,366	1.38%	\$ 5,449
General Government	COMMUNICATIONS	-	-	63,921	66,321	100.00%	\$ 66,321
General Government	COMMUNITY SERVICES	355,070	546,110	432,143	647,579	18.58%	\$ 101,469
General Government	COUNTY ADMINISTRATION DEPT	1,237,237	2,156,907	1,791,926	2,479,504	14.96%	\$ 322,597
General Government	COUNTY AUDITOR	6,344,460	6,834,262	6,401,316	7,194,210	5.27%	\$ 359,948
General Government	COUNTY CLERK	3,264,605	3,748,991	3,578,337	3,973,752	6.00%	\$ 224,761
General Government	COUNTY JUDGE	400,090	466,044	466,044	473,897	1.69%	\$ 7,853
General Government	DISTRICT CLERK	5,304,514	6,307,129	5,996,360	6,525,274	3.46%	\$ 218,145



Function of Govt	Department Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget	% Change	\$ Change
General Government	DOMESTIC RELATIONS OFFICE	1,989,639	2,341,423	2,215,271	2,447,178	4.52%	\$ 105,755
General Government	ELECTIONS	1,981,088	3,113,134	2,303,422	3,807,707	22.31%	\$ 694,573
General Government	FINANCIAL RECOVERY DIVISION	1,172,548	1,397,306	1,317,636	1,470,030	5.20%	\$ 72,724
General Government	FLEET OPERATIONS	576,384	757,485	1,045,968	1,031,410	36.16%	\$ 273,925
General Government	FRIENDS OF THE LAKE ACCOUNT	1,200	-	-	-	0.00%	\$ -
General Government	GADM REDISTRICT	8,481	226,346	6	25,000	-88.95%	\$ (201,346)
General Government	GADM-COVID	67,508	-	-	-	0.00%	\$ -
General Government	GENERAL AND ADMINISTRATIVE ACCOUNT	26,357,478	63,198,991	41,977,236	87,981,919	39.21%	\$ 24,782,928
General Government	HR-RISK POOL	124,273	134,015	133,535	137,579	2.66%	\$ 3,564
General Government	HR-WEST TX COMM SUPERVIS & CORRECTIOI	262,617	284,957	262,203	288,852	1.37%	\$ 3,895
General Government	HUMAN RESOURCES	2,651,471	2,886,763	3,023,243	3,092,923	7.14%	\$ 206,160
General Government	INFORMATION TECHNOLOGY DEPT.	13,318,519	18,091,987	21,418,570	21,664,295	19.75%	\$ 3,572,308
General Government	LAW LIBRARY GF	-	-	-	51,483	100.00%	\$ 51,483
General Government	OPERATIONS	-	-	1,500	1,500	100.00%	\$ 1,500
General Government	PROJECT FUTURE PROGRAM	-	7,004	7,004	7,565	8.01%	\$ 561
General Government	PURCHASING	1,580,465	1,865,164	2,103,919	2,059,856	10.44%	\$ 194,692
General Government	STRATEGIC DEVELOPMENT	-	-	-	1,000	100.00%	\$ 1,000
General Government	TAX OFFICE	4,304,739	4,665,628	4,520,409	4,960,652	6.32%	\$ 295,024
Health and Welfare	ANIMAL WELFARE	853,684	1,342,903	1,211,503	1,208,288	-10.02%	\$ (134,615)
Health and Welfare	BURIALS (FORMERLY CHARITIES)	96,628	150,882	150,882	150,882	0.00%	\$ -
Health and Welfare	CHILD WELFARE (BOARD)	16,553	38,000	40,000	40,000	5.26%	\$ 2,000
Health and Welfare	CHILD WELFARE-LEGAL FEES	552,650	700,000	700,000	700,000	0.00%	\$ -
Health and Welfare	GENERAL ASSISTANCE	766,304	922,935	884,679	924,595	0.18%	\$ 1,660
Health and Welfare	MEDICAL EXAMINER	2,833,811	3,176,023	3,055,931	3,307,602	4.14%	\$ 131,579
Health and Welfare	MENTAL HEALTH-COUNTY	1,871,051	2,091,115	2,091,115	2,220,715	6.20%	\$ 129,600
Health and Welfare	NUTRITION ADMIN	621,692	697,912	619,705	736,576	5.54%	\$ 38,664
Health and Welfare	PUBLIC HEALTH SERVICES	952,265	952,265	952,265	952,265	0.00%	\$ -
Health and Welfare	REENTRY SUPPORT SERVICES	409,711	463,886	434,843	467,158	0.71%	\$ 3,272
Health and Welfare	VETERANS ASSISTANCE	157,289	229,813	271,654	280,325	21.98%	\$ 50,512
MATCH	ACCESS AND VISITATION GRANT MATCH	3,727	7,124	7,124	6,850	-3.85%	\$ (274)
MATCH	CHILD PROTECTIVE SERVICES MATCH	902,788	986,066	1,031,960	90,961	-90.78%	\$ (895,105)
MATCH	COUNTY ATTORNEY VICTIMS MATCH	22,470	18,508	37,347	37,347	101.79%	\$ 18,839
MATCH	D.A.-DIMS PROJECT MATCH	408,218	408,218	408,218	-	-100.00%	\$ (408,218)
MATCH	DOMESTIC VIOLENCE MATCH	66,684	66,781	66,781	83,685	25.31%	\$ 16,904
MATCH	EL PASO COUNTY MOBILITY PROJECTS	-	2,873,000	1,906,615	2,657,383	-7.50%	\$ (215,617)
MATCH	GENERAL AND ADMINISTRATIVE ACCOUNT	70,114	4,753,675	4,500,000	4,800,000	0.97%	\$ 46,325
MATCH	NUTRITION PROGRAM MATCH	-	141,295	141,295	100,000	-29.23%	\$ (41,295)
MATCH	PROTECTIVE ORDER MATCH	83,775	76,416	76,416	76,416	0.00%	\$ -
MATCH	PUBLIC DEFENDER	108,520	217,277	217,277	217,277	0.00%	\$ -
MATCH	PUBLIC DEFENDER EXPANSION MATCH	933,187	-	-	-	0.00%	\$ -
MATCH	ROUTINE AIRPORT MAINTENANCE PROJECT	49,033	25,000	20,000	50,000	100.00%	\$ 25,000
MATCH	RURAL TRANSIT ASSISTANCE MATCH	59,729	300,000	300,000	300,000	0.00%	\$ -
MATCH	SHERIFF-CRIME VICTIM SERVICES MATCH	44,632	46,929	46,929	93,857	100.00%	\$ 46,928
MATCH	SHERIFF-VICTIMS OF CRIMES ACT MATCH	35,926	51,516	51,516	49,634	-3.65%	\$ (1,882)
MATCH	VETERAN'S COURT PROGRAM MATCH	38,023	38,023	38,023	38,023	0.00%	\$ -
MATCH	VICTIM/WITNESS SERVICES MATCH	85,010	86,787	86,787	163,268	88.12%	\$ 76,481
Public Safety	AMBULANCE SERVICE	407,052	407,052	407,052	407,052	0.00%	\$ -
Public Safety	BAIL BOND BOARD	-	1,500	1,500	1,500	0.00%	\$ -
Public Safety	COMMUNITY SUPERVISION/CORRECTIONS	22,497	34,410	33,046	33,414	-2.89%	\$ (996)
Public Safety	CONSTABLE PRECINCT NO. 1	620,840	808,257	749,773	681,208	-15.72%	\$ (127,049)
Public Safety	CONSTABLE PRECINCT NO. 2	389,576	506,279	499,097	505,198	-0.21%	\$ (1,081)
Public Safety	CONSTABLE PRECINCT NO. 3	451,245	534,250	532,639	547,122	2.41%	\$ 12,872
Public Safety	CONSTABLE PRECINCT NO. 4	482,103	656,238	582,301	564,861	-13.92%	\$ (91,377)
Public Safety	CONSTABLE PRECINCT NO. 5	526,858	577,101	555,241	550,957	-4.53%	\$ (26,144)
Public Safety	CONSTABLE PRECINCT NO. 6	769,483	977,283	937,832	885,111	-9.43%	\$ (92,172)
Public Safety	CONSTABLE PRECINCT NO. 7	530,784	598,746	595,634	606,565	1.31%	\$ 7,819
Public Safety	COURTHOUSE SECURITY	1,217,267	1,498,497	1,395,243	1,543,159	2.98%	\$ 44,662
Public Safety	EMERGENCY MANAGEMENT	-	150,000	150,000	549,000	266.00%	\$ 399,000
Public Safety	JPD COMMUNITY BASED GF	948,644	976,528	926,769	1,057,861	8.33%	\$ 81,333
Public Safety	JUV PROB CHALLENGE GF	3,054,330	3,453,448	3,295,116	3,584,511	3.80%	\$ 131,063
Public Safety	JUVENILE DETENTION GF	3,028,268	3,689,688	3,535,311	3,896,282	5.60%	\$ 206,594
Public Safety	JUVENILE KITCHEN	573,183	773,441	772,879	790,829	2.25%	\$ 17,388
Public Safety	JUVENILE PROBATION DETAINEE GF	52,433	200,000	200,000	200,000	0.00%	\$ -
Public Safety	JUVENILE PROBATION GF	8,653,782	9,646,458	9,123,265	10,221,060	5.96%	\$ 574,602
Public Safety	JUVENILE PROBATION INTEREST GF	8,221	23,000	23,000	20,000	-13.04%	\$ (3,000)
Public Safety	SHERIFF ACADEMY TRAINING GF	787,807	938,393	862,908	933,479	-0.52%	\$ (4,914)
Public Safety	SHERIFF- WARRANTS	1,604,138	1,551,986	1,619,255	1,572,544	1.32%	\$ 20,558
Public Safety	SHERIFF-CID ENFORCEMENT	8,489,103	9,030,746	8,975,221	9,332,558	3.34%	\$ 301,812
Public Safety	SHERIFF-DETENTION FACILITY	27,597,323	35,947,390	35,829,648	37,451,020	4.18%	\$ 1,503,630
Public Safety	SHERIFF-JAIL ANNEX	36,848,622	39,142,721	38,961,296	40,484,192	3.43%	\$ 1,341,471
Public Safety	SHERIFF-LAW ENFORCEMENT	8,062,149	9,137,743	8,950,103	9,493,247	3.89%	\$ 355,504
Public Safety	SHERIFF-PATROL	17,893,317	19,557,518	18,440,425	20,068,215	2.61%	\$ 510,697
Public Works	ANCILLARY BUILDING MAINTENANCE	5,103	8,550	9,780	9,018	5.47%	\$ 468
Public Works	ASCARATE ANNEX BUILDING	46,972	45,698	44,440	53,259	16.55%	\$ 7,561
Public Works	COMMUNITY CENTER MAINTENANCE	11,672	15,158	15,158	15,406	1.64%	\$ 248
Public Works	EAST SIDE GRAFFITI WIPE OUT GF	56,859	114,272	124,180	138,749	21.42%	\$ 24,477
Public Works	EAST SIDE ANNEX	44,570	43,638	44,612	50,728	16.25%	\$ 7,090
Public Works	EL PASO COUNTY MOBILITY PROJECTS	9,935,861	6,207,000	4,184,987	2,947,962	-52.51%	\$ (3,259,038)
Public Works	FABENS AIRPORT - GENERAL FUND	52,495	64,697	502,922	65,065	0.57%	\$ 368
Public Works	FACILITIES MANAGEMENT	4,432,627	4,390,766	4,236,603	4,620,955	5.24%	\$ 230,189
Public Works	INFRASTRUCTURE SERVICES	273,512	319,195	306,494	470,033	47.26%	\$ 150,838
Public Works	MEDICAL EXAMINER - MAINTENANCE	274,355	71,452	71,452	71,452	0.00%	\$ -
Public Works	MOBILE HM PK	3,284	7,107	7,674	-	-100.00%	\$ (7,107)



Function of Govt	Department Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget	% Change	\$ Change
Public Works	NORTHEAST ANNEX	36,978	34,083	34,083	35,805	5.05%	\$ 1,722
Public Works	NORTHWEST ANNEX	44,322	41,591	37,638	44,452	6.88%	\$ 2,861
Public Works	ON-SITE SEWAGE INSPECTORS	359,669	394,214	364,720	408,259	3.56%	\$ 14,045
Public Works	PARKING GARAGE ENHANCEMENT	50,631	188,470	175,000	175,000	-7.15%	\$ (13,470)
Public Works	PARKING GARAGE-MAINT & OPERATIONS	155,171	171,550	201,146	207,845	21.16%	\$ 36,295
Public Works	PETER J. HERRERA ANNEX	24,309	26,461	27,470	30,465	15.13%	\$ 4,004
Public Works	PUB WORKS SO DETENTION MAINTENANCE	1,273,440	1,377,114	1,433,793	1,502,602	9.11%	\$ 125,488
Public Works	PUB WORKS SO HQ SUBSTATION MNT	255,216	312,847	304,243	326,504	4.37%	\$ 13,657
Public Works	PUB WORKS SO JAIL ANNEX MAINTENANCE	1,355,844	1,774,803	1,792,921	1,941,298	9.38%	\$ 166,495
Public Works	PW ADMIN	2,137,911	2,980,765	2,945,697	2,670,818	-10.40%	\$ (309,947)
Public Works	R&B FLOOD CONTROL	2,956,015	11,500,000	11,500,000	2,940,000	-74.43%	\$ (8,560,000)
Public Works	TORNILLO POE OPERATING ACCOUNT	9,180	8,847	12,156	14,285	61.47%	\$ 5,438
Public Works	YOUTH SERVICES CENTER	52,102	61,081	61,081	68,388	11.96%	\$ 7,307
Public Works	YSLETA ANNEX	73,132	86,418	75,970	88,367	2.26%	\$ 1,949
Resource Development	AGRILIFE EXTENSION (AGRICULTURAL CO-OP	283,749	342,740	334,237	370,898	8.22%	\$ 28,158
Resource Development	ECONOMIC DEVELOPMENT	414,454	832,076	832,437	887,682	6.68%	\$ 55,606
Resource Development	ECONOMIC DEVELOPMENT - FASTER	6,416,250	-	-	-	0.00%	\$ -
Resource Development	ECONOMIC DEVELOPMENT - IMPACT FUND	994,605	8,641,500	9,901,218	9,429,000	9.11%	\$ 787,500
Resource Development	ECONOMIC DEVELOPMENT -381	957,864	3,082,216	3,082,216	3,056,706	-0.83%	\$ (25,510)
Resource Development	ECONOMIC DEVELOPMENT PORTALES	840	1,500	3,000	3,000	100.00%	\$ 1,500
Resource Development	HISTORICAL COMMISSION	2,667	9,118	37,150	37,150	307.44%	\$ 28,032
GENERAL FUND TOTAL		\$ 317,386,181	\$ 414,113,611	\$ 387,306,908	\$ 443,739,748	7.15%	\$ 29,626,137

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Division Title 346TH DISTRICT COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (48)	\$ -	\$ -
		\$ (48)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title ANIMAL WELFARE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430300	INTERGOV-LOCAL	\$ (73,029)	\$ (73,029)	\$ (120,029)
440940	ARREST FEES	(174)	-	(238)
		\$ (73,203)	\$ (73,029)	\$ (120,267)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 64.68% \$ (47,238)

Division Title ASCARATE GOLF COURSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440401	GOLF FOOD CONC	\$ (43,012)	\$ (57,003)	\$ (40,134)
440711	PRO SHOP SALES	(41,847)	(39,280)	(49,264)
440712	GREEN FEES	(511,980)	(557,770)	(720,180)
440713	DRIVING RANGE FEES	(59,322)	(54,564)	(80,518)
440714	GOLF CAR FEES	(387,720)	(422,038)	(560,531)
440715	LOCKER RENTAL FEE	(646)	(451)	(563)
440716	FOOT GOLF FEE	(254)	(250)	(337)
440717	FT GOLF CART FEE	(102)	(100)	(87)
440731	LESSONS	(12,804)	(17,755)	(22,282)
480013	OVER-SHORT CASH	115	-	-
		\$ (1,057,572)	\$ (1,149,211)	\$ (1,473,896)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 28.25% \$ (324,685)

Division Title ASCARATE REGIONAL COUNTY PARK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435004	REIMB-UTILITIES	\$ -	\$ (363)	\$ -
440732	TRAFFIC CONTROL	(151,760)	(141,151)	(160,000)
440735	PAVILION RENTAL	(75,075)	(75,000)	(220,000)
480006	UNCLASSIFIED REV	(475)	(3,000)	(500)



480013	OVER-SHORT CASH	(39)	-	-
480105	RENTALS/LEASES	(23,153)	(23,000)	(32,281)
		\$ (250,502)	\$ (242,514)	\$ (412,781)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 70.21% \$ (170,267)

Division Title BAIL BOND BOARD

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
424000	L&P-BAIL BOND	\$ (5,500)	\$ (3,500)	\$ (5,850)
		\$ (5,500)	\$ (3,500)	\$ (5,850)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 67.14% \$ (2,350)

Division Title CA EMERGENCE HLTH NETWORK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430318	REIMB-MHMR CA SVCS	\$ (566,994)	\$ (432,370)	\$ (596,541)
		\$ (566,994)	\$ (432,370)	\$ (596,541)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 37.97% \$ (164,171)

Division Title CHILD WELFARE (BOARD)

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (377)	\$ -	\$ -
		\$ (377)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title CO TAX AUCTIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (626)	\$ -	\$ -
		\$ (626)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -



Division Title COLISEUM

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440404	COLISEUM FOOD CONC	\$ (106,422)	\$ (155,865)	\$ (492,092)
440555	COMMISSIONS	(337)	(2,258)	(1,648)
440741	COLISEUM PARKING	(23,279)	(25,000)	(42,170)
440743	COLISEUM RENTAL	(24,252)	(151,714)	(277,174)
		\$ (154,290)	\$ (334,837)	\$ (813,084)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 142.83% \$ (478,247)

Division Title CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (25,947)	\$ -	\$ -
440150	CONSTABLE FEES	(3,050)	(987)	(24,912)
480206	REIMB-MISC.	(4,980)	-	-
		\$ (33,977)	\$ (987)	\$ (24,912)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 2424.01% \$ (23,925)

Division Title CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440150	CONSTABLE FEES	\$ (27,250)	\$ (19,383)	\$ (128,511)
		\$ (27,250)	\$ (19,383)	\$ (128,511)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 563.01% \$ (109,128)

Division Title CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440150	CONSTABLE FEES	\$ (3,619)	\$ (3,300)	\$ (2,314)
		\$ (3,619)	\$ (3,300)	\$ (2,314)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -29.88% \$ 986

Division Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (18,650)	\$ -	\$ -
440150	CONSTABLE FEES	(35,401)	(40,324)	(34,327)



480206 REIMB-MISC.

	(5,040)	-	-
\$	(59,091)	(40,324)	(34,327)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -14.87% \$ 5,997

Division Title CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440150	CONSTABLE FEES	\$ (6,180)	\$ (4,623)	\$ (27,177)
		\$ (6,180)	\$ (4,623)	\$ (27,177)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 487.87% \$ (22,554)

Division Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (22,209)	\$ -	\$ -
440150	CONSTABLE FEES	(23,597)	(22,788)	(30,789)
		\$ (45,806)	\$ (22,788)	\$ (30,789)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 35.11% \$ (8,001)

Division Title CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440150	CONSTABLE FEES	\$ (9,380)	\$ (8,769)	\$ (14,039)
		\$ (9,380)	\$ (8,769)	\$ (14,039)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 60.10% \$ (5,270)

Division Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (227)	\$ (1,318)	\$ (133)
435009	REIMB-LEGAL FEES	(203)	(6,623)	(1,354)
440102	CRIM PROSECUT FEES	(18,243)	(21,658)	(19,286)
440104	CNTY CLK FEES	(36)	-	-
440106	CNTY SHERIFF FEES	(25,037)	(10,000)	(30,194)
440107	CNTY SVC EVALUATION FEES	(2,111)	(2,500)	-
440116	WAIVER SPEEDY TRIAL-CODE54.745	(100)	-	-
440162	JURY FEES	(30)	(200)	(100)
440182	TIME PMT-10% RESTRICT	(2,372)	(2,999)	(2,261)
440183	TIME PMT-40% UNRESTRICT	(9,488)	(11,595)	(9,042)
440901	ARREST FEES-OTHER	(58,784)	(61,443)	(49,186)



450002	FINES-FORTEITS	(819,674)	(1,279,431)	(773,287)
480213	REIMB-EXP PRIOR YR	(1,415)	-	-
		\$ (937,722)	\$ (1,397,767)	\$ (884,843)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -36.70% \$ 512,924

Division Title COUNTY ATTORNEY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440109	PROTECT ORDER APP FEE	\$ (1,045)	\$ (2,161)	\$ (2,041)
440110	SUMMONS FEES	(13,128)	(13,150)	(9,100)
440114	CA FEES	(2,875)	(2,850)	-
450001	CA BOND FORFEIT	-	(1,500)	-
450005	JUDGEMENTS-SETTLEMENTS	(488)	(500)	(500)
		\$ (17,536)	\$ (20,161)	\$ (11,641)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -42.26% \$ 8,520

Division Title COUNTY ATTORNEY-RETGH LEGAL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430308	UMC (R.E.T.) CA LEGAL	\$ (1,177,842)	\$ (1,211,796)	\$ (1,455,938)
		\$ (1,177,842)	\$ (1,211,796)	\$ (1,455,938)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 20.15% \$ (244,142)

Division Title COUNTY AUDITOR

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (115,794)	\$ (120,000)	\$ (103,386)
440930	OPEN RECORDS FEES	(47)	(180)	(100)
480003	TIME PMT .05% SALES TAX	(747)	(839)	(925)
		\$ (116,587)	\$ (121,019)	\$ (104,411)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -13.72% \$ 16,608

Division Title COUNTY CLERK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440104	CNTY CLK FEES	\$ (4,321,558)	\$ (4,242,312)	\$ (4,699,009)
440106	CNTY SHERIFF FEES	(194,316)	(171,880)	(206,932)
440134	VIDEO CRT COST FEE	(2,696)	(3,382)	(2,074)
440162	JURY FEES	(491)	(785)	(18,809)
440165	PROBATE CRT FEES	(22,637)	(25,078)	(23,712)



REVENUES
GENERAL FUND

440174	RECORDS MGMT-PRESER	(20)	-	-
440905	SEWAGE INSP FEES	(73,660)	(70,268)	(116,785)
450001	CA BOND FORFEIT	(54,801)	(100,000)	(122,507)
480006	UNCLASSIFIED REV	-	(68)	-
480013	OVER-SHORT CASH	69	-	-
		\$ (4,670,111)	\$ (4,613,773)	\$ (5,189,828)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 12.49% \$ (576,055)

Division Title COUNTY COLLECTIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480013	OVER-SHORT CASH	\$ (89)	\$ -	\$ -
		\$ (89)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title COUNTY COURT AT LAW NUMBER 1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (535)	\$ -	\$ -
		\$ (535)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title DISTRICT ATTORNEY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435003	REIMB-ST WITNESS CLAIMS	\$ -	\$ (44,992)	\$ -
435007	REIMB-SALARIES	(50,750)	(63,000)	(63,000)
		\$ (50,750)	\$ (107,992)	\$ (63,000)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -41.66% \$ 44,992

Division Title DISTRICT CLERK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430215	ST AG CHILD SUPPORT	\$ (311,946)	\$ (289,425)	\$ -
440105	DIST CLK FEES	(1,018,145)	(1,268,642)	(1,440,943)
440106	CNTY SHERIFF FEES	(265,319)	(307,252)	(483,772)
440117	DISTCLK-JURY REIM FEE 1.120	(2,036)	(500)	(2,407)
440162	JURY FEES	(63,149)	(60,751)	(120,694)
440180	DRO FILING FEES	(72,491)	(81,346)	(71,390)
440184	DRO CHILD SUPPL SVC FEE	(80,179)	(80,200)	(71,677)



450001	CA BOND FORFEIT	(113,091)	(150,000)	(75,697)
450007	JUROR FINES	(12,573)	(62,500)	(12,500)
480002	STALE DATED CK	(996)	-	(3,158)
		\$ (1,939,926)	\$ (2,300,616)	\$ (2,282,238)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -0.80% \$ 18,378

Division Title DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435011	REIMB-AG CHILD SUPP	\$ (404,147)	\$ (426,964)	\$ (403,866)
440180	DRO FILING FEES	(262,580)	(293,176)	(239,965)
		\$ (666,727)	\$ (720,140)	\$ (643,831)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -10.60% \$ 76,309

Division Title ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (58,617)	\$ -	\$ -
		\$ (58,617)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title ELECTIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	\$ (771)	\$ (728)	\$ (1,514)
		\$ (771)	\$ (728)	\$ (1,514)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 107.97% \$ (786)

Division Title FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435004	REIMB-UTILITIES	\$ -	\$ (100)	\$ -
480105	RENTALS/LEASES	(18,000)	(18,000)	(18,000)
480106	FABENS AIRPORT ACTIVITY FEES	(1,420)	(1,000)	(992)
		\$ (19,420)	\$ (19,100)	\$ (18,992)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -0.57% \$ 108



Division
Title FACILITIES MANAGEMENT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435004	REIMB-UTILITIES	\$ (45,725)	\$ (45,518)	\$ (55,745)
480105	RENTALS/LEASES	(14,976)	(15,000)	(15,539)
480213	REIMB-EXP PRIOR YR	(9,123)	(7,000)	-
		\$ (69,824)	\$ (67,518)	\$ (71,284)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: **5.58%** \$ **(3,766)**

Division
Title GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (202,401,665)	\$ (210,110,587)	\$ (208,056,503)
411002	PROP TAX-DELINQ	(1,998,524)	(1,831,864)	(1,813,956)
411003	PROP TAX-P&I	(1,176,735)	(1,065,037)	(1,054,625)
411005	PROP TAX-EXCESS	(65,898)	(91,716)	(68,315)
412001	SALES & USE TAX	(61,023,329)	(60,362,135)	(73,585,300)
413002	BINGO TAX	(23,906)	(28,000)	(44,057)
413003	ST MIXED BEV TAX	(2,544,894)	(2,515,284)	(3,738,739)
413004	PILT PAYMENT LIEU PROP TAXES	(158)	(156)	(157)
413005	VEHICLE INVENTORY TAXES	(39,036)	(42,939)	(71,552)
430107	FED REV-INDIRECT SVCS	(2,272)	(4,000)	(8,974)
430216	JUD SUPP CODE 51.702	(924,000)	(924,000)	(924,000)
430219	ATTY LONGEVITY-REIMB	(238,132)	(260,000)	(243,478)
430220	INDIGENT DEF-REIMB	(753,308)	(788,308)	(718,344)
430221	TOBACCO SETTLMNT UMC	(198,758)	(198,000)	(180,188)
430225	ST REV-INDIRECT SVCS	(14,817)	(20,000)	(10,614)
435001	REIMB-JUROR	(31,450)	(110,794)	(52,394)
435007	REIMB-SALARIES	(2,524)	-	-
435008	REIMB-CTY ARCHIVES BLDG	(18,084)	(14,884)	(18,468)
435009	REIMB-LEGAL FEES	613	(770)	-
440115	COLLECTION FEES	(24,360)	(25,369)	(21,669)
440181	ST LEG SVC FEE 5%	(172,204)	(201,671)	(167,897)
440208	FED PRIS MED GUARD SVC	(28,242)	-	-
440408	CH CAFETERIA CONC	(2,132)	(4,844)	(4,195)
440501	PHONE COMM-LOCAL	(120)	-	-
440503	PH COM-INTERNET/TABLET	(189,311)	(175,000)	(382,542)
440551	PARKING LOTS	(54,467)	(64,283)	(74,103)
440555	COMMISSIONS	(2,480)	(1,400)	(1,025)
440556	GADMINGF-MISC INCENTIVES	(100,000)	(100,000)	-
440907	RESTITUT FEES	(2,424)	(1,000)	(349)
440916	JURY DONATION REV	-	(267)	-
440929	NSF CHECK FEES	(270)	(250)	(645)
440930	OPEN RECORDS FEES	(54)	-	-
440932	PENALTY INTEREST	(12)	-	-
440940	ARREST FEES	(185)	(516)	(207)
450005	JUDGEMENTS-SETTLEMENTS	(243,236)	(5,000)	-
470100	INT EARN-INVESTMENTS	(122,871)	(122,517)	(3,265,750)



REVENUES
GENERAL FUND

470110	INT EARN-N.O.W.	(200,296)	(135,591)	(42,000)
480002	STALE DATED CK	(510)	(1,000)	(458)
480006	UNCLASSIFIED REV	(2,360)	(5,000)	(1,000)
480015	MISC REV-UNCLAIMED FUNDS	(8,412)	(8,000)	(4,784)
480105	RENTALS/LEASES	(23,958)	(23,000)	(23,958)
480206	REIMB-MISC.	(400)	(595,000)	(260)
480213	REIMB-EXP PRIOR YR	(8,931)	(12,000)	(11,170)
480214	REIMB-TRVL PRIOR YR	(3,516)	-	(500)
480225	REIMB-RURAL BUS SVC	(6,100)	(6,100)	(6,100)
480230	REIMB-MEDICAID	(198,820)	(140,455)	(189,626)
480232	REIMB-UNEMPLOYMENT	(41,127)	-	-
480233	REIMB-PRIOR YR-SALARIES	(10,574)	(10,000)	(4,903)
480317	FOUNDATION REV-INDIRECT SVCS	-	(587)	-
490050	DSGNTD FD BAL-BGT	-	(66,114,466)	(70,513,782)
490201	XFER IN	(222,000)	(225,000)	(222,000)
490203	XFER IN-CRT REPORTER FEES	(412,296)	(375,981)	(358,497)
490204	XFER IN-EXCSS GRNT MATCH	(232,649)	(225,959)	(246,136)
490211	XFER IN-JUST CRT MGR FUND	(71,304)	(169,287)	(68,922)
		\$ (273,842,499)	\$ (347,118,017)	\$ (366,202,142)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 5.50% \$ (19,084,125)

Division Title GENERAL AND ADMINISTRATIVE R&B GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430319	REIMB-INTERLOCAL	\$ -	\$ (106)	\$ -
480006	UNCLASSIFIED REV	(5)	(1,000)	-
		\$ (5)	\$ (1,106)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 1,106

Division Title HR-RISK POOL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (108,243)	\$ (100,000)	\$ (114,523)
		\$ (108,243)	\$ (100,000)	\$ (114,523)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 14.52% \$ (14,523)

Division Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (317,206)	\$ (290,000)	\$ (302,190)
		\$ (317,206)	\$ (290,000)	\$ (302,190)



Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 4.20% \$ (12,190)

Division Title HUMAN RESOURCES

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	\$ (10)	\$ -	\$ -
440941	REPLACEMENT PARKING/ID CARDS	(260)	(440)	(338)
480006	UNCLASSIFIED REV	-	(6)	-
480206	REIMB-MISC.	-	(250)	(100)
		\$ (270)	\$ (696)	\$ (438)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -37.07% \$ 258

Division Title INFORMATION TECHNOLOGY DEPT.

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (139,711)	\$ -	\$ -
		\$ (139,711)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division Title INFRADEVELOP

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440902	SUBDIVISION FEES	\$ (80,774)	\$ (85,329)	\$ (80,481)
		\$ (80,774)	\$ (85,329)	\$ (80,481)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -5.68% \$ 4,848

Division Title JUSTICE OF PEACES PRECINCTS 1-7

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
450016	JP-LOCAL TRAFFIC FINE	\$ (12,639)	\$ (4,500)	\$ (13,607)
		\$ (12,639)	\$ (4,500)	\$ (13,607)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 202.38% \$ (9,107)

Division Title JUSTICE OF THE PEACE 6-PLACE 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (833)	\$ (2,584)	\$ (661)
440106	CNTY SHERIFF FEES	(4,717)	(7,000)	(3,278)



REVENUES
GENERAL FUND

440125	JP ADMIN FEES	(79,529)	(78,343)	(67,761)
440150	CONSTABLE FEES	(34,153)	(32,610)	(36,066)
440162	JURY FEES	(154)	(100)	(319)
440169	CHILD SAFETY FEES	(20)	-	-
440170	CTY TRAFFIC FEES	(1,222)	(2,578)	(781)
440182	TIME PMT-10% RESTRICT	(1,541)	(1,774)	(1,207)
440183	TIME PMT-40% UNRESTRICT	(6,165)	(7,498)	(4,828)
440901	ARREST FEES-OTHER	(1,084)	(1,291)	(1,405)
450002	FINES-FORTEITS	(287,799)	(278,118)	(297,532)
450008	SPECIAL EXPENSE FEE CCP 45.051	(181,059)	(168,026)	(174,642)
		\$ (598,276)	\$ (579,922)	\$ (588,480)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 1.48% \$ (8,558)

Division
Title JUSTICE OF THE PEACE NUMBER 1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (64)	\$ (435)	\$ -
440106	CNTY SHERIFF FEES	(35)	(250)	-
440125	JP ADMIN FEES	(36,724)	(40,074)	(41,288)
440150	CONSTABLE FEES	(57,762)	(56,921)	(84,673)
440162	JURY FEES	(220)	(200)	(319)
440169	CHILD SAFETY FEES	(20)	-	-
440170	CTY TRAFFIC FEES	(99)	(453)	-
440182	TIME PMT-10% RESTRICT	(45)	(238)	-
440183	TIME PMT-40% UNRESTRICT	(182)	(951)	(115)
440901	ARREST FEES-OTHER	(25)	(65)	-
450002	FINES-FORTEITS	(65,653)	(99,253)	(65,492)
450008	SPECIAL EXPENSE FEE CCP 45.051	(5,400)	(6,000)	(6,372)
		\$ (166,229)	\$ (204,840)	\$ (198,259)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -3.21% \$ 6,581

Division
Title JUSTICE OF THE PEACE NUMBER 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (246)	\$ (672)	\$ (152)
440106	CNTY SHERIFF FEES	(346)	(500)	(218)
440125	JP ADMIN FEES	(62,487)	(63,194)	(63,775)
440150	CONSTABLE FEES	(83,829)	(82,990)	(81,213)
440162	JURY FEES	(242)	(250)	(132)
440169	CHILD SAFETY FEES	(73)	-	(320)
440170	CTY TRAFFIC FEES	(590)	(821)	(247)
440182	TIME PMT-10% RESTRICT	(45)	(113)	-
440183	TIME PMT-40% UNRESTRICT	(179)	(453)	(305)
440901	ARREST FEES-OTHER	(18)	(72)	-



450002	FINES-FORTEITS	(121,718)	(156,339)	(78,502)
450003	TRUANCY FINE FC65.251	-	(100)	(200)
		\$ (269,774)	\$ (305,504)	\$ (225,064)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -26.33% \$ 80,440

Division Title JUSTICE OF THE PEACE NUMBER 3

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (120)	\$ (510)	\$ (91)
440106	CNTY SHERIFF FEES	(30)	(300)	-
440125	JP ADMIN FEES	(41,978)	(51,346)	(47,553)
440150	CONSTABLE FEES	(70,545)	(69,108)	(115,698)
440162	JURY FEES	(271)	(300)	(362)
440169	CHILD SAFETY FEES	(20)	-	-
440170	CTY TRAFFIC FEES	(329)	(675)	(138)
440182	TIME PMT-10% RESTRICT	(292)	(672)	(455)
440183	TIME PMT-40% UNRESTRICT	(1,168)	(1,888)	(1,722)
440901	ARREST FEES-OTHER	(15)	(38)	-
450002	FINES-FORTEITS	(106,851)	(144,702)	(107,614)
450003	TRUANCY FINE FC65.251	-	(200)	-
450008	SPECIAL EXPENSE FEE CCP 45.051	(350)	(200)	(1,097)
		\$ (221,969)	\$ (269,939)	\$ (274,730)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 1.77% \$ (4,791)

Division Title JUSTICE OF THE PEACE NUMBER 4

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (485)	\$ (991)	\$ (359)
440106	CNTY SHERIFF FEES	(1,822)	(2,564)	(1,234)
440125	JP ADMIN FEES	(89,016)	(90,952)	(64,772)
440150	CONSTABLE FEES	(78,620)	(73,562)	(81,266)
440162	JURY FEES	(396)	(300)	(352)
440169	CHILD SAFETY FEES	(371)	-	(544)
440170	CTY TRAFFIC FEES	(1,281)	(1,795)	(886)
440182	TIME PMT-10% RESTRICT	(789)	(760)	(695)
440183	TIME PMT-40% UNRESTRICT	(3,157)	(3,039)	(2,780)
440901	ARREST FEES-OTHER	(452)	(488)	(387)
450002	FINES-FORTEITS	(278,375)	(267,172)	(293,782)
450003	TRUANCY FINE FC65.251	(100)	(200)	-
450008	SPECIAL EXPENSE FEE CCP 45.051	(275)	(300)	(308)
		\$ (455,139)	\$ (442,123)	\$ (447,365)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 1.19% \$ (5,242)



Division
Title JUSTICE OF THE PEACE NUMBER 5

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (64)	\$ (588)	\$ (114)
440106	CNTY SHERIFF FEES	(178)	(500)	(351)
440125	JP ADMIN FEES	(39,208)	(45,273)	(69,121)
440150	CONSTABLE FEES	(47,879)	(46,456)	(100,509)
440162	JURY FEES	(44)	(100)	(242)
440169	CHILD SAFETY FEES	(40)	-	(144)
440170	CTY TRAFFIC FEES	(110)	(457)	(236)
440182	TIME PMT-10% RESTRICT	(120)	(294)	(180)
440183	TIME PMT-40% UNRESTRICT	(479)	(2,143)	(721)
440901	ARREST FEES-OTHER	(66)	(381)	(95)
450002	FINES-FORTEITS	(97,853)	(164,495)	(107,371)
450003	TRUANCY FINE FC65.251	(200)	(500)	(500)
450008	SPECIAL EXPENSE FEE CCP 45.051	(100)	(500)	(150)
480213	REIMB-EXP PRIOR YR	(175)	-	-
		\$ (186,516)	\$ (261,687)	\$ (279,734)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: **6.90%** \$ **(18,047)**

Division
Title JUSTICE OF THE PEACE NUMBER 6

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (798)	\$ (2,230)	\$ (739)
440106	CNTY SHERIFF FEES	(4,636)	(5,000)	(4,533)
440125	JP ADMIN FEES	(46,199)	(46,633)	(44,226)
440150	CONSTABLE FEES	(51,656)	(48,443)	(80,059)
440162	JURY FEES	(66)	(100)	(100)
440169	CHILD SAFETY FEES	(465)	-	(1,050)
440170	CTY TRAFFIC FEES	(1,144)	(2,219)	(950)
440182	TIME PMT-10% RESTRICT	(3,937)	(4,051)	(4,985)
440183	TIME PMT-40% UNRESTRICT	(15,737)	(16,206)	(20,623)
440901	ARREST FEES-OTHER	(189)	(657)	(267)
440929	NSF CHECK FEES	(30)	-	-
450002	FINES-FORTEITS	(400,315)	(400,348)	(426,600)
450003	TRUANCY FINE FC65.251	(2,573)	(1,724)	(3,065)
450008	SPECIAL EXPENSE FEE CCP 45.051	(75,677)	(60,000)	(50,305)
480013	OVER-SHORT CASH	17	-	-
		\$ (603,406)	\$ (587,611)	\$ (637,502)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: **8.49%** \$ **(49,891)**



Division
Title JUSTICE OF THE PEACE NUMBER 7

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	\$ (260)	\$ (1,464)	\$ (178)
440106	CNTY SHERIFF FEES	(1,849)	(4,382)	(1,416)
440125	JP ADMIN FEES	(42,106)	(45,018)	(38,348)
440150	CONSTABLE FEES	(25,761)	(26,049)	(33,376)
440162	JURY FEES	(396)	(200)	(206)
440169	CHILD SAFETY FEES	(283)	(100)	(182)
440170	CTY TRAFFIC FEES	(472)	(1,513)	(308)
440182	TIME PMT-10% RESTRICT	(847)	(1,191)	(931)
440183	TIME PMT-40% UNRESTRICT	(3,389)	(4,084)	(3,726)
440901	ARREST FEES-OTHER	(28)	(97)	-
450002	FINES-FORTEITS	(228,059)	(269,911)	(208,926)
450003	TRUANCY FINE FC65.251	-	(100)	-
450008	SPECIAL EXPENSE FEE CCP 45.051	(7,442)	(5,903)	(2,983)
		\$ (310,892)	\$ (360,012)	\$ (290,580)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -19.29% \$ 69,432

Division
Title JUVENILE DETENTION GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (886,223)	\$ -
		\$ -	\$ (886,223)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 886,223

Division
Title JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440207	DETAINEE-OTHER	\$ (9,008)	\$ (26,881)	\$ (14,624)
		\$ (9,008)	\$ (26,881)	\$ (14,624)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -45.60% \$ 12,257

Division
Title JUVENILE PROBATION GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435004	REIMB-UTILITIES	\$ (15,255)	\$ (14,485)	\$ (16,600)
450002	FINES-FORTEITS	(870)	-	(230)
480006	UNCLASSIFIED REV	(1,157)	(500)	(500)
480013	OVER-SHORT CASH	15	-	-
480213	REIMB-EXP PRIOR YR	(105)	(1,000)	-



490050	DSGNTD FD BAL-BGT	-	(17,828,539)	(19,731,055)
		\$ (17,372)	\$ (17,844,524)	\$ (19,748,385)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 10.67% \$ (1,903,861)

Division Title JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ -	\$ (603)	\$ -
470110	INT EARN-N.O.W.	(4,441)	(4,332)	(7,534)
		\$ (4,441)	\$ (4,935)	\$ (7,534)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 52.66% \$ (2,599)

Division Title MEDICAL EXAMINER

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435004	REIMB-UTILITIES	\$ (21,105)	\$ (22,607)	\$ -
440911	MED EXAMINER FEES	(1,847)	(2,033)	(2,998)
440939	MED EXAM INVESTIGATIONS FEES	(2,500)	(500)	(2,100)
480006	UNCLASSIFIED REV	(18)	-	-
480105	RENTALS/LEASES	(122,519)	(133,000)	-
480213	REIMB-EXP PRIOR YR	(50)	-	-
		\$ (148,038)	\$ (158,140)	\$ (5,098)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -96.78% \$ 153,042

Division Title MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480229	REIMB-GUARDIANSHIP	\$ (132,316)	\$ (137,731)	\$ (204,130)
		\$ (132,316)	\$ (137,731)	\$ (204,130)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 48.21% \$ (66,399.00)

Division Title MOBILE HM PK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480108	PROPERTY RENTS	\$ (9,520)	\$ (12,000)	\$ -
		\$ (9,520)	\$ (12,000)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 12,000



Division
Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490201	XFER IN	\$ (56,840)	\$ (41,875)	\$ (18,100)
		<u>\$ (56,840)</u>	<u>\$ (41,875)</u>	<u>\$ (18,100)</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -56.78% \$ 23,775

Division
Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
450009	PR BOND FEES CCP17.42	\$ (1,289)	\$ (3,000)	\$ (1,665)
450010	INTERLOCK MONITOR CCP 17.44	(720)	(5,000)	(1,000)
		<u>\$ (2,009)</u>	<u>\$ (8,000)</u>	<u>\$ (2,665)</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -66.69% \$ 5,335

Division
Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440553	PARKING GARAGE COMM	\$ (584,877)	\$ (777,280)	\$ (713,515)
440941	REPLACEMENT PARKING/ID CARDS	(250)	(210)	(392)
		<u>\$ (585,127)</u>	<u>\$ (777,490)</u>	<u>\$ (713,907)</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -8.18% \$ 63,583

Division
Title PROBATE COURT 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (526)	\$ -	\$ -
		<u>\$ (526)</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Division
Title PUB WORKS SO DETENTION MAINTENANCE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480213	REIMB-EXP PRIOR YR	\$ (4)	\$ -	\$ -
		<u>\$ (4)</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -



Division
Title PURCHASING

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440928	PURCH COPIES/POSTAGE	\$ (15,603)	\$ (24,811)	\$ (10,576)
480018	RECYCLED MATERIALS	(496)	-	(1,540)
480215	REIMB-IN LIEU OF REBATES	(1,049)	(7,400)	(982)
		\$ (17,148)	\$ (32,211)	\$ (13,098)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -59.34% \$ 19,113

Division
Title ROAD AND BRIDGE GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480006	UNCLASSIFIED REV	\$ (1,790)	\$ (1,000)	\$ -
		\$ (1,790)	\$ (1,000)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 1,000

Division
Title SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480005	PROPERTY SALES	\$ -	\$ (500)	\$ -
480401	PROGRAM INCOME	(32)	-	-
		\$ (32)	\$ (500)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 500

Division
Title SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (60,440)	\$ -	\$ (118,304)
		\$ (60,440)	\$ -	\$ (118,304)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (118,304)

Division
Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430116	FED CRIMINAL ALIEN HOUSING	\$ -	\$ (200,000)	\$ (225,000)
430124	FED INCENTIVE PMT-SS	(7,000)	(32,500)	(7,624)
435002	REIMB-INMATE TRANSPORT	(154,474)	(123,452)	(63,650)
440201	FED PRISONER	(17,244,616)	(19,354,125)	(25,805,500)



REVENUES
GENERAL FUND

440202	PRISONER MAINT-CITY	(374,093)	(374,093)	(374,093)
440203	EXTRADITION PRISONER	(5,876)	(5,000)	(2,500)
440204	WKEND PRISONR(SELFPAY)	(320)	(360)	(100)
440208	FED PRIS MED GUARD SVC	-	-	(97,282)
470110	INT EARN-N.O.W.	(5,342)	-	-
480006	UNCLASSIFIED REV	(673)	(1,000)	-
		\$ (17,792,394)	\$ (20,090,530)	\$ (26,575,749)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 32.28% \$ (6,485,219)

Division Title SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435002	REIMB-INMATE TRANSPORT	\$ -	\$ (3,352)	\$ -
480235	REIMB-INMATE DAMAGES	(483)	-	(65)
		\$ (483)	\$ (3,352)	\$ (65)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -98.06% \$ 3,287

Division Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430108	FEDERAL REVENUES	\$ (41,955)	\$ (40,963)	\$ (52,620)
435007	REIMB-SALARIES	(444,213)	(533,556)	(484,068)
440106	CNTY SHERIFF FEES	(220,443)	(210,000)	(217,058)
440187	REPRODUCTION/PHOTO SERVICES	(25,952)	(22,490)	(23,974)
480006	UNCLASSIFIED REV	(3,862)	(2,000)	(5,153)
480013	OVER-SHORT CASH	5	-	-
480016	CASH OVER/(SHORT)	(60)	-	-
480206	REIMB-MISC.	(26,143)	(1,000)	(19,607)
480223	REIMB-SPEC EVENTS	(330)	-	(440)
480231	REIMB-INCINERATOR FEES	(9,462)	(4,000)	(6,846)
		\$ (772,414)	\$ (814,009)	\$ (809,766)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -0.52% \$ 4,243

Division Title SHERIFF-PATROL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435007	REIMB-SALARIES	\$ (160,910)	\$ (500,000)	\$ (219,843)
480006	UNCLASSIFIED REV	-	(500)	-
		\$ (160,910)	\$ (500,500)	\$ (219,843)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -56.08% \$ 280,657



Division
Title SOCRIVIC

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440134	VIDEO CRT COST FEE	\$ (591)	\$ -	\$ (745)
		\$ (591)	\$ -	\$ (745)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (745)

Division
Title SPORTSPARK

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440410	SPRTSPK COMM INCOME	\$ -	\$ (48,114)	\$ (19,962)
440711	PRO SHOP SALES	(6,780)	(4,965)	(6,221)
440761	LEAGUE FEES	(31,265)	(25,000)	(28,208)
440763	BATTING CAGES	-	(500)	(2,000)
480013	OVER-SHORT CASH	(45)	-	-
480101	SPORTSPRK RENTAL	(478,724)	(610,695)	(765,256)
480213	REIMB-EXP PRIOR YR	(17)	-	-
		\$ (516,832)	\$ (689,274)	\$ (821,647)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 19.20% \$ (132,373)

Division
Title SWIMMING POOLS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440722	FABENS POOL	\$ (7,408)	\$ (5,000)	\$ (9,210)
440723	ASCARATE POOL	(82,445)	(77,000)	(76,303)
440724	GALLEGOS POOL	(4,368)	(5,000)	(3,414)
480013	OVER-SHORT CASH	14	-	-
		\$ (94,207)	\$ (87,000)	\$ (88,927)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 2.21% \$ (1,927)

Division
Title TAX OFFICE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
412003	S&U TAX-ST MOTOR VEH	\$ (5,483,315)	\$ (5,483,315)	\$ (6,664,992)
421000	L&P-ALCOHOL BEV	(225,710)	(242,496)	(227,576)
422000	L&P-TITLE RUNNER	(12,240)	(12,003)	(15,970)
423000	L&P-OCCUPATIONAL	(23,284)	(30,026)	(24,667)
435007	REIMB-SALARIES	(108,912)	(65,000)	(102,724)
435013	REIMB. OF ACH FEES	(7,802)	(5,267)	(7,353)
440103	CNTY TAX COLLECT FEES	(2,343,764)	(2,550,416)	(3,117,033)
440112	SCOFFLAW FEE	(23,241)	(28,993)	(29,772)



REVENUES
GENERAL FUND

440929	NSF CHECK FEES	(1,650)	(500)	(2,385)
470110	INT EARN-N.O.W.	(40,481)	(38,761)	(34,878)
480006	UNCLASSIFIED REV	(999)	(1,200)	(886)
480017	TAXOFFICE-CUSTOMER OV PAY	(31,235)	-	(76,137)
		\$ (8,302,633)	\$ (8,457,977)	\$ (10,304,373)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 21.83% \$ (1,846,396)

Division Title YOUTH SERVICES CENTER

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480105	RENTALS/LEASES	\$ (6,493)	\$ (11,928)	\$ (5,685)
		\$ (6,493)	\$ (11,928)	\$ (5,685)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -52.34% \$ 6,243

FUND TOTAL **\$ (318,025,986)** **\$ (414,113,611)** **\$ (443,739,748)**

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 7.15% \$ (29,626,137)



Fund 6002- ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440164	ALTERN DISPUTE RESOL	\$ (184,976)	\$ (200,000)	\$ (258,649)
		\$ (184,976)	\$ (200,000)	\$ (258,649)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 29.32% \$ (58,649)

Fund 6003- COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480206	REIMB-MISC.	\$ (3,474)	\$ -	\$ -
		\$ (3,474)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 6004- COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440554	CA COMM	\$ (14,001)	\$ (27,283)	\$ (27,077)
470100	INT EARN-INVESTMENTS	-	(842)	-
470110	INT EARN-N.O.W.	(697)	(250)	(347)
490050	DSGNTD FD BAL-BGT	-	(39,764)	(8,487)
		\$ (14,697)	\$ (68,139)	\$ (35,911)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -47.30% \$ 32,228

Fund 6005- COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (28,000)	\$ (28,000)	\$ (28,000)
470100	INT EARN-INVESTMENTS	-	(449)	-
470110	INT EARN-N.O.W.	(801)	(574)	(690)
490050	DSGNTD FD BAL-BGT	-	(136,285)	(112,176)
		\$ (28,801)	\$ (165,308)	\$ (140,866)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -14.79% \$ 24,442

Fund 6007- CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440186	CHILD ABUSE PREVENT FEE	\$ (90)	\$ (973)	\$ (2,094)
470110	INT EARN-N.O.W.	(60)	-	(48)
490050	DSGNTD FD BAL-BGT	-	(8,977)	(9,587)
		\$ (150)	\$ (9,950)	\$ (11,729)



Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 17.88% \$ (1,779)

Fund 6009- CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440916	JURY DONATION REV	\$ (7)	\$ (3,384)	\$ (157)
490050	DSGNTD FD BAL-BGT	-	(44,121)	(44,819)
		\$ (7)	\$ (47,505)	\$ (44,976)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -5.32% \$ 2,529

Fund 6010- COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440108	RECORDS ARCHIVES FEES	\$ (1,357,230)	\$ (1,351,361)	\$ (1,337,380)
470110	INT EARN-N.O.W.	(6,192)	(4,829)	(6,175)
490050	DSGNTD FD BAL-BGT	-	(519,273)	(857,865)
		\$ (1,363,422)	\$ (1,875,463)	\$ (2,201,420)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 17.38% \$ (325,957)

Fund 6011- COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ (1,366,217)	\$ (1,344,723)	\$ (1,319,349)
470110	INT EARN-N.O.W.	(15,897)	(8,000)	(13,302)
480006	UNCLASSIFIED REV	-	(500)	-
490050	DSGNTD FD BAL-BGT	-	(1,494,077)	(2,138,456)
		\$ (1,382,114)	\$ (2,847,300)	\$ (3,471,107)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 21.91% \$ (623,807)

Fund 6012- COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440111	VITAL STATS FEES	\$ (54,939)	\$ (64,684)	\$ (98,681)
470110	INT EARN-N.O.W.	(1,590)	(1,116)	(1,564)
490050	DSGNTD FD BAL-BGT	-	(235,214)	(258,589)
		\$ (56,529)	\$ (301,014)	\$ (358,834)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 19.21% \$ (57,820)

Fund 6013- CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440179	TECHNOLOGY FEE	\$ (6,266)	\$ (9,900)	\$ (6,811)
470110	INT EARN-N.O.W.	(404)	(433)	(344)



490050	DSGNTD FD BAL-BGT	-	(59,430)	(67,328)
		\$ (6,669)	\$ (69,763)	\$ (74,483)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 6.77% \$ (4,720)

Fund 6014- COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ -	\$ -	\$ (60,000)
470110	INT EARN-N.O.W.	(27,179)	(16,810)	(5,097)
490050	DSGNTD FD BAL-BGT	-	(1,984,732)	(3,201,215)
490201	XFER IN	(604,375)	(638,393)	(4,300,000)
		\$ (631,554)	\$ (2,639,935)	\$ (7,566,312)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 186.61% \$ (4,926,377)

Fund 6015- COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
414001	HOTEL OCC TAX 2.5%	\$ (3,234,964)	\$ (3,589,205)	\$ (5,048,000)
470110	INT EARN-N.O.W.	(2,548)	(2,846)	(5,858)
490050	DSGNTD FD BAL-BGT	-	(133,814)	(1,709,707)
		\$ (3,237,512)	\$ (3,725,865)	\$ (6,763,565)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 81.53% \$ (3,037,700)

Fund 6016- COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440407	COMMISSARY CONC	\$ (918,355)	\$ (1,065,728)	\$ (993,647)
470110	INT EARN-N.O.W.	(10,944)	(6,884)	(10,884)
490050	DSGNTD FD BAL-BGT	-	(1,659,648)	(1,719,870)
		\$ (929,299)	\$ (2,732,260)	\$ (2,724,401)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -0.29% \$ 7,859

Fund 6020- COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ (107,767)	\$ (111,710)	\$ (29,548)
470110	INT EARN-N.O.W.	(2,394)	(1,646)	(2,370)
490050	DSGNTD FD BAL-BGT	-	(383,743)	(376,876)
		\$ (110,161)	\$ (497,099)	\$ (408,794)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -17.76% \$ 88,305.00



Fund 6021- COURT REPORTER FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440167	CRT REPORTER FEES	\$ (368,820)	\$ (375,171)	\$ (359,055)
470110	INT EARN-N.O.W.	(917)	(810)	(444)
490050	DSGNTD FD BAL-BGT	-	-	(2,023)
		\$ (369,737)	\$ (375,981)	\$ (361,522)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -3.85% \$ 14,459

Fund 6022- DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430210	ST REV-AGNCY SUPPL	\$ (4,773)	\$ (22,500)	\$ -
		\$ (4,773)	\$ (22,500)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 22,500

Fund 6024- DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (1,146)	\$ (250)	\$ (1,051)
490050	DSGNTD FD BAL-BGT	-	(162,943)	(165,574)
		\$ (1,146)	\$ (163,193)	\$ (166,625)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 2.10% \$ (3,432)

Fund 6025- VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440916	JURY DONATION REV	\$ (21)	\$ (2,398)	\$ -
470110	INT EARN-N.O.W.	(359)	(389)	(274)
490050	DSGNTD FD BAL-BGT	-	(4,562)	(3,671)
		\$ (380)	\$ (7,349)	\$ (3,945)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -46.32% \$ 3,404

Fund 6026- DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ (31,326)	\$ (35,886)	\$ (6,373)
470110	INT EARN-N.O.W.	(375)	(327)	(367)
490050	DSGNTD FD BAL-BGT	-	(63,272)	(61,567)
		\$ (31,701)	\$ (99,485)	\$ (68,307)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -31.34% \$ 31,178



Fund 6027- DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440108	RECORDS ARCHIVES FEES	\$ (126,800)	\$ (130,906)	\$ (16,802)
470110	INT EARN-N.O.W.	(3,246)	(250)	(2,958)
490050	DSGNTD FD BAL-BGT	-	(501,861)	(394,929)
		\$ (130,046)	\$ (633,017)	\$ (414,689)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -34.49% \$ 218,328

Fund 6029- COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (749)	\$ (2,045)
490201	XFER IN	(5,999)	(22,625)	(22,625)
		\$ (5,999)	\$ (23,374)	\$ (24,670)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 5.54% \$ (1,296)

Fund 6030- 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480401	PROGRAM INCOME	\$ (30,350)	\$ (41,875)	\$ (24,225)
490050	DSGNTD FD BAL-BGT	-	-	(1,148)
		\$ (30,350)	\$ (41,875)	\$ (25,373)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -39.41% \$ 16,502

Fund 6033- ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430309	ELECTIONS NON-CTY	\$ (1,633,603)	\$ (1,223,975)	-
470110	INT EARN-N.O.W.	(2,936)	(2,887)	-
480006	UNCLASSIFIED REV	(27)	-	-
490050	DSGNTD FD BAL-BGT	-	(482,745)	-
		\$ (1,636,567)	\$ (1,709,607)	-

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 1,709,607

Fund 6035- FAMILY PROTECTION FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440105	DIST CLK FEES	\$ (54,138)	\$ (49,419)	\$ (20,880)
470110	INT EARN-N.O.W.	(351)	(288)	(355)
490050	DSGNTD FD BAL-BGT	-	(65,687)	(49,247)
		\$ (54,489)	\$ (115,394)	\$ (70,482)



Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -38.92% \$ 44,912

Fund 6036- COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (51)	\$ -	\$ -
490050	DSGNTD FD BAL-BGT	-	(276)	(276)
		\$ (51)	\$ (276)	\$ (276)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 6041- JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430115	FED REIMB SCHL LUNCH	\$ (109,900)	\$ (150,000)	\$ (150,000)
470110	INT EARN-N.O.W.	(334)	(250)	(182)
490050	DSGNTD FD BAL-BGT	-	(674)	(18,382)
		\$ (110,234)	\$ (150,924)	\$ (168,564)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 11.69% \$ (17,640)

Fund 6042- JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440205	JUV HOUSING/SUPP FEES	\$ (56,547)	\$ (59,424)	\$ (39,636)
440912	JPD SUPERV FEES	(32,632)	(33,900)	(31,825)
470110	INT EARN-N.O.W.	(2,184)	(250)	(2,156)
480006	UNCLASSIFIED REV	(20,974)	(16,670)	(50,803)
480213	REIMB-EXP PRIOR YR	(300)	-	-
480401	PROGRAM INCOME	(117)	(500)	(100)
490050	DSGNTD FD BAL-BGT	-	(260,890)	(363,839)
		\$ (112,754)	\$ (371,634)	\$ (488,359)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 31.41% \$ (116,725)

Fund 6043- JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440126	JP 1 ADMIN FEES	\$ (431)	\$ (3,015)	\$ (412)
440127	JP 2 ADMIN FEES	(35,671)	(35,000)	(45,007)
440128	JP 3 ADMIN FEES	(822)	(3,613)	(642)
440129	JP 4 ADMIN FEES	(3,267)	(4,000)	(2,853)
440130	JP 5 ADMIN FEES	(439)	(455)	(752)
440131	JP 6 ADMIN FEES	(5,406)	(8,574)	(2,546)
440132	JP 6-2 ADMIN FEES	(5,804)	(17,665)	(4,122)
440133	JP 7 ADMIN FEES	(1,873)	(9,825)	(1,345)
470110	INT EARN-N.O.W.	(2,310)	(250)	(2,207)



490050	DSGNTD FD BAL-BGT	-	(318,173)	(331,901)
		\$ (56,022)	\$ (400,570)	\$ (391,787)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -2.19% \$ 8,783

Fund 6044- JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440935	TRUANCY PREVENTION DIVER	\$ (47,176)	\$ (106,422)	\$ (51,746)
450002	FINES-FORTEITS	(23,990)	(60,000)	(18,251)
470110	INT EARN-N.O.W.	(137)	(100)	(74)
490050	DSGNTD FD BAL-BGT	-	-	-
		\$ (71,304)	\$ (166,522)	\$ (70,071)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -57.92% \$ 96,451

Fund 6045- JUSTICE COURT SECURITY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440173	CH SEC-JUSTICE CRTS	\$ (15,300)	\$ (17,798)	\$ (15,610)
470110	INT EARN-N.O.W.	(321)	(260)	(245)
490050	DSGNTD FD BAL-BGT	-	(11,829)	(27,615)
		\$ (15,621)	\$ (29,887)	\$ (43,470)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 45.45% \$ (13,583)

Fund 6046- JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (15)	\$ -	\$ -
480306	CONTRIB/DON-GEN	(2,075)	(500)	(1,000)
490050	DSGNTD FD BAL-BGT	-	(2,130)	(3,668)
		\$ (2,090)	\$ (2,630)	\$ (4,668)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 77.49% \$ (2,038)

Fund 6047- LAW LIBRARY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440163	LAW LIBRARY FEES	\$ (431,740)	\$ (463,113)	\$ (424,917)
470110	INT EARN-N.O.W.	(1,100)	(873)	(742)
480006	UNCLASSIFIED REV	(124)	(3,000)	(1,000)
490050	DSGNTD FD BAL-BGT	-	(87,033)	(34,275)
490201	XFER IN	-	-	(51,500)
		\$ (432,964)	\$ (554,019)	\$ (512,434)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -7.51% \$ 41,585



Fund 6048- COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ (162,798)	\$ (188,071)	\$ (41,865)
470110	INT EARN-N.O.W.	(389)	(250)	(198)
490050	DSGNTD FD BAL-BGT	-	(52,098)	-
		\$ (163,187)	\$ (240,419)	\$ (42,063)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -82.50% \$ 198,356

Fund 6050- COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440172	COURTHOUSE SECURITY	\$ (218,566)	\$ (216,663)	\$ (452,969)
440173	CH SEC-JUSTICE CRTS	(46,194)	(53,736)	(43,628)
470110	INT EARN-N.O.W.	(3,727)	(2,554)	(3,590)
490050	DSGNTD FD BAL-BGT	-	(517,303)	(658,935)
		\$ (268,488)	\$ (790,256)	\$ (1,159,122)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 46.68% \$ (368,866)

Fund 6052- SHERIFF-LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (43,766)	\$ (50,000)	\$ (38,661)
470110	INT EARN-N.O.W.	(169)	(215)	-
490050	DSGNTD FD BAL-BGT	-	-	(803)
		\$ (43,935)	\$ (50,215)	\$ (39,464)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -21.41% \$ 10,751

Fund 6053- DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
450002	FINES-FORTEITS	\$ (353,394)	\$ (250,000)	\$ (364,841)
470110	INT EARN-N.O.W.	(656)	(509)	(2,236)
480006	UNCLASSIFIED REV	-	(250)	-
480206	REIMB-MISC.	(7,581)	(18,000)	(5,000)
490050	DSGNTD FD BAL-BGT	-	(322,975)	(440,539)
		\$ (361,631)	\$ (591,734)	\$ (812,616)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 37.33% \$ (220,882)

Fund 6055- TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440928	PURCH COPIES/POSTAGE	\$ (307)	\$ (422)	\$ (192)



REVENUES
SPECIAL REVENUE

450015	EPCAD VIT PENALTIES	(41,980)	(41,471)	(37,205)
470110	INT EARN-N.O.W.	(3,086)	(3,030)	(3,066)
480006	UNCLASSIFIED REV	(110,637)	(60,000)	(116,382)
440929	NSF CHECK FEES	(390)	(180)	(221)
470110	INT EARN-N.O.W.	(30,021)	(25,044)	(24,527)
490050	DSGNTD FD BAL-BGT	-	(480,540)	(559,350)
		\$ (186,421)	\$ (610,687)	\$ (740,943)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 21.33% \$ (130,256)

Fund 6056- TEEN COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (58)	\$ -	\$ -
490050	DSGNTD FD BAL-BGT	-	(8,680)	(8,739)
		\$ (58)	\$ (8,680)	\$ (8,739)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.68% \$ (59)

Fund 6058- TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440302	TRANSPORT FEE	\$ (7,022,820)	\$ (7,229,843)	\$ (7,270,338)
		\$ (7,022,820)	\$ (7,229,843)	\$ (7,270,338)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.56% \$ (40,495)

Fund 6100- D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430213	ST REV-DRUG FORFEIT	\$ -	\$ (25,000)	\$ -
470110	INT EARN-N.O.W.	(1,265)	(1,409)	(651)
490050	DSGNTD FD BAL-BGT	-	(74,322)	(38,216)
		\$ (1,265)	\$ (100,731)	\$ (38,867)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -61.42% \$ 61,864

Fund 6102- COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440909	PROG PARTICIPANTS	\$ (23,118)	\$ (5,000)	\$ (26,390)
490050	DSGNTD FD BAL-BGT	-	(21,311)	(35,854)
490201	XFER IN	-	(41,000)	-
		\$ (23,118)	\$ (67,311)	\$ (62,244)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -7.53% \$ 5,067



Fund 6103- 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (30,499)	\$ (8,674)
490201	XFER IN	(37,845)	-	-
		\$ (37,845)	\$ (30,499)	\$ (8,674)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -71.56% \$ 21,825

Fund 6104- WARRIOR COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (54,791)	\$ (43,591)
490201	XFER IN	(55,962)	-	-
		\$ (55,962)	\$ (54,791)	\$ (43,591)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -20.44% \$ 11,200

Fund 6111- CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
480006	UNCLASSIFIED REV	(1,000)	-	(1,000)
490050	DSGNTD FD BAL-BGT	-	(3,434)	(2,412)
		\$ (6,065)	\$ (10,434)	\$ (7,012)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -32.80% \$ 3,422

Fund 6112- 346TH SPECIALTY COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
490050	DSGNTD FD BAL-BGT	-	(23,119)	(20,892)
		\$ (5,065)	\$ (30,119)	\$ (24,492)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -18.68% \$ 5,627

Fund 6113- 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
490050	DSGNTD FD BAL-BGT	-	-	(1,988)
		\$ (5,065)	\$ (7,000)	\$ (5,588)



Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -20.17% \$ 1,412

Fund 6114- 384TH SAFP SPECIALTY COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
490050	DSGNTD FD BAL-BGT	-	(33,956)	(32,879)
		\$ (5,065)	\$ (40,956)	\$ (36,479)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -10.93% \$ 4,477

Fund 6115- TRUANCY COURTS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
450003	TRUANCY FINE FC65.251	\$ (1,525)	\$ (2,234)	\$ (2,808)
470110	INT EARN-N.O.W.	(74)	-	-
490050	DSGNTD FD BAL-BGT	-	(12,174)	(14,487)
		\$ (1,599)	\$ (14,408)	\$ (17,295)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 20.04% \$ (2,887)

Fund 6116- 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
490050	DSGNTD FD BAL-BGT	-	(48,836)	(49,899)
		\$ (5,065)	\$ (55,836)	\$ (53,499)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -4.19% \$ 2,337

Fund 6117- 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-
490050	DSGNTD FD BAL-BGT	-	(46,680)	(43,647)
		\$ (5,065)	\$ (53,680)	\$ (47,247)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -11.98% \$ 6,433

Fund 6118- JUVENILE DRUG COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ (5,030)	\$ (7,000)	\$ (3,600)
470110	INT EARN-N.O.W.	(35)	-	-



490050	DSGNTD FD BAL-BGT	-	(39,177)	(40,048)
		\$ (5,065)	\$ (46,177)	\$ (43,648)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -5.48% \$ 2,529

Fund 6119- WARIOR COURT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440177	DRUG CRT FEES	\$ -	\$ -	\$ (3,600)
		\$ -	\$ -	\$ (3,600)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (3,600.00)

Fund 6121- COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440178	GUARDIANSHIP FEES	\$ (24,880)	\$ (23,327)	\$ (35,733)
470110	INT EARN-N.O.W.	(437)	(373)	(421)
490050	DSGNTD FD BAL-BGT	-	(69,890)	(81,673)
		\$ (25,317)	\$ (93,590)	\$ (117,827)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 25.90% \$ (24,237)

Fund 6122- COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440178	GUARDIANSHIP FEES	\$ (24,880)	\$ (23,297)	\$ (35,733)
470110	INT EARN-N.O.W.	(650)	(250)	(642)
490050	DSGNTD FD BAL-BGT	-	(106,535)	(123,515)
		\$ (25,530)	\$ (130,082)	\$ (159,890)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 22.91% \$ (29,808)

Fund 6130- ROADS AND BRIDGES

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430212	ST REV-LATERAL RD	\$ (79,184)	\$ (90,000)	\$ (80,998)
430319	REIMB-INTERLOCAL	-	(1,000)	-
440301	EXTRA AUTO REG FEES	(7,022,810)	(7,028,959)	(7,070,338)
440303	AUTO REG FEES	(360,000)	(360,000)	(360,000)
440304	ROAD CUT FEES LGC 240.907	(130,283)	(120,000)	(128,509)
470100	INT EARN-INVESTMENTS	(5,954)	(6,046)	(120,000)
470110	INT EARN-N.O.W.	(8,186)	(3,414)	(20,000)
480006	UNCLASSIFIED REV	-	(100)	-
480018	RECYCLED MATERIALS	(6,330)	(1,000)	(4,375)
480213	REIMB-EXP PRIOR YR	(19,739)	-	(1,035)
490050	DSGNTD FD BAL-BGT	-	(1,528,613)	(4,554,311)



490201	XFER IN	(4,241,631)	(5,168,718)	(6,930,841)
		\$ (11,874,115)	\$ (14,307,850)	\$ (19,270,407)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 34.68% \$ (4,962,557)

Fund 6141- JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (444)	\$ (444)
		\$ -	\$ (444)	\$ (444)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 6150- PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ (5,750)	\$ (5,778)	\$ (60,000)
470110	INT EARN-N.O.W.	(403)	(324)	(335)
480306	CONTRIB/DON-GEN	(61,979)	(20,000)	(75,000)
490050	DSGNTD FD BAL-BGT	-	(4,927,538)	(4,822,813)
		\$ (68,132)	\$ (4,953,640)	\$ (4,958,148)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.09% \$ (4,508)

Fund 6161- PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430216	JUD SUPP CODE 51.702	\$ (40,000)	\$ (84,000)	\$ (84,000)
470110	INT EARN-N.O.W.	(933)	(250)	(907)
490050	DSGNTD FD BAL-BGT	-	(118,146)	(165,677)
		\$ (40,933)	\$ (202,396)	\$ (250,584)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 23.81% \$ (48,188)

Fund 6162- PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430216	JUD SUPP CODE 51.702	\$ (40,000)	\$ (84,000)	\$ (84,000)
470110	INT EARN-N.O.W.	(452)	(462)	(360)
490050	DSGNTD FD BAL-BGT	-	(51,981)	(74,067)
		\$ (40,452)	\$ (136,443)	\$ (158,427)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 16.11% \$ (21,984)



Fund 6171- PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440168	SPEC PROBATE CRT FEES	\$ (5,545)	\$ (5,025)	\$ (5,499)
470110	INT EARN-N.O.W.	(89)	-	-
490050	DSGNTD FD BAL-BGT	-	(13,805)	(14,125)
		\$ (5,634)	\$ (18,830)	\$ (19,624)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 4.22% \$ (794)

Fund 6172- PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440168	SPEC PROBATE CRT FEES	\$ (5,545)	\$ (5,020)	\$ (5,499)
470110	INT EARN-N.O.W.	(170)	(157)	(150)
490050	DSGNTD FD BAL-BGT	-	(25,646)	(29,053)
		\$ (5,715)	\$ (30,823)	\$ (34,702)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 12.58% \$ (3,879)

Fund 6182- SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
450002	FINES-FORTEITS	\$ (112,548)	\$ (150,000)	\$ (137,710)
480006	UNCLASSIFIED REV	(404)	(2,500)	-
490050	DSGNTD FD BAL-BGT	-	(314,958)	(359,082)
		\$ (112,953)	\$ (467,458)	\$ (496,792)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 6.28% \$ (29,334)

Fund 6185- EP HOUSING

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ (46,207)	\$ (46,207)
		\$ -	\$ (46,207)	\$ (46,207)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 6187- COURT FACILITY

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440118	COURT FACILITIES FEES	\$ -	\$ -	\$ (206,088)
490050	DSGNTD FD BAL-BGT	-	-	(146,516)
		\$ -	\$ -	\$ (352,604)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (352,604)



Fund 6188- LANGUAGE ACCESS

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440119	LANGUAGE ACCESS FEES	\$ -	\$ -	\$ (68,184)
490050	DSGNTD FD BAL-BGT	-	-	(48,169)
		\$ -	\$ -	\$ (116,353)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (116,353)

Fund 6189- COUNTY CLERK SB41

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ -	\$ -	\$ (121,188)
490050	DSGNTD FD BAL-BGT	-	-	(84,874)
		\$ -	\$ -	\$ (206,062)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (206,062)

Fund 6190- DISTRICT CLERK SB41

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440174	RECORDS MGMT-PRESER	\$ -	\$ -	\$ (190,752)
490050	DSGNTD FD BAL-BGT	-	-	(148,622)
		\$ -	\$ -	\$ (339,374)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (339,374)

Fund 6191- CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (889)	\$ -	\$ (773)
490050	DSGNTD FD BAL-BGT	-	(1,433)	(1,982)
		\$ (889)	\$ (1,433)	\$ (2,755)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 92.25% \$ (1,322)

Fund 6192- CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ -	\$ -	\$ (668)
490050	DSGNTD FD BAL-BGT	-	(1,573)	(2,017)
		\$ -	\$ (1,573)	\$ (2,685)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 70.69% \$ (1,112)



Fund 6194- CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (790)	\$ -	\$ (832)
490050	DSGNTD FD BAL-BGT	-	(5,967)	(6,085)
		\$ (790)	\$ (5,967)	\$ (6,917)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 15.92% \$ (950)

Fund 6195- CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (790)	\$ -	\$ (758)
490050	DSGNTD FD BAL-BGT	-	(4,531)	(4,407)
		\$ (790)	\$ (4,531)	\$ (5,165)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 13.99% \$ (634)

Fund 6196- CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (938)	\$ -	\$ (960)
490050	DSGNTD FD BAL-BGT	-	(6,989)	(7,124)
		\$ (938)	\$ (6,989)	\$ (8,084)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 15.67% \$ (1,095)

Fund 6197- CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (790)	\$ -	\$ (686)
490050	DSGNTD FD BAL-BGT	-	(3,466)	(3,748)
		\$ (790)	\$ (3,466)	\$ (4,434)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 27.93% \$ (968)

Fund 6198- DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (1,924)	\$ -	\$ (1,581)
490050	DSGNTD FD BAL-BGT	-	(8,717)	(9,302)
		\$ (1,924)	\$ (8,717)	\$ (10,883)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 24.85% \$ (2,166)



Fund 6199- COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430209	ST REV-AGENCY	\$ (828)	\$ -	\$ (736)
490050	DSGNTD FD BAL-BGT	-	(828)	(1,026)
		\$ (828)	\$ (828)	\$ (1,762)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 112.80% \$ (934)

Fund 6200- VETERANS JURY DONATION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490050	DSGNTD FD BAL-BGT	\$ -	\$ -	\$ (28)
		\$ -	\$ -	\$ (28)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (28)

Fund 6500- DONATIONS ACCOUNT

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
480306	CONTRIB/DON-GEN	\$ -	\$ (5,000)	\$ -
480306	CONTRIB/DON-GEN	(60,450)	(4,500)	-
480107	HEALTH CARDS DISC COMMISSIONS	(154)	(160)	-
480306	CONTRIB/DON-GEN	(55)	864	-
480306	CONTRIB/DON-GEN	(5,000)	(8,256)	-
480306	CONTRIB/DON-GEN	-	(25,000)	-
480306	CONTRIB/DON-GEN	(25,000)	(5,924)	-
480306	CONTRIB/DON-GEN	(600)	-	-
480306	CONTRIB/DON-GEN	-	100	-
		\$ (91,259)	\$ (47,876)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 47,876

FUND TOTAL \$ (31,515,368) \$ (50,550,757) \$ (63,911,968)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 26.43% \$ (13,361,211)



Fund 4001 - CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (2,424,770)	\$ (2,414,333)	\$ -
411002	PROP TAX-DELINQ	(31,698)	-	-
470100	INT EARN-INVESTMENTS	(246)	-	-
470110	INT EARN-N.O.W.	(640)	-	-
490050	DSGNTD FD BAL-BGT	-	(35,417)	-
		\$ (2,457,353)	\$ (2,449,750)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 2,449,750

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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (123,773)	\$ (124,917)	\$ -
411002	PROP TAX-DELINQ	(1,618)	-	-
470100	INT EARN-INVESTMENTS	(12)	-	-
470110	INT EARN-N.O.W.	(29)	-	-
490050	DSGNTD FD BAL-BGT	-	(1,802)	-
		\$ (125,432)	\$ (126,719)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 126,719

Fund 4006 - CERT. OF OBLIGATION, SERIES 2012

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (3,461,608)	\$ -	\$ -
411002	PROP TAX-DELINQ	(36,547)	-	-
470100	INT EARN-INVESTMENTS	(350)	-	-
470110	INT EARN-N.O.W.	(702)	-	-
		\$ (3,499,207)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (750,970)	\$ (750,137)	\$ (757,227)
411002	PROP TAX-DELINQ	(9,817)	-	-
470100	INT EARN-INVESTMENTS	(210)	-	-
470110	INT EARN-N.O.W.	(225)	-	-
490050	DSGNTD FD BAL-BGT	-	(11,363)	(4,273)
		\$ (761,222)	\$ (761,500)	\$ (761,500)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -



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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (859,865)	\$ (862,375)	\$ (868,742)
411002	PROP TAX-DELINQ	(11,240)	-	-
470100	INT EARN-INVESTMENTS	(108)	-	-
470110	INT EARN-N.O.W.	(256)	-	-
490050	DSGNTD FD BAL-BGT	-	(12,653)	(4,165)
		\$ (871,469)	\$ (875,028)	\$ (872,907)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -0.24% \$ 2,121

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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (2,556,241)	\$ (3,721,280)	\$ (3,514,756)
411002	PROP TAX-DELINQ	(33,416)	-	-
470100	INT EARN-INVESTMENTS	(1,516)	-	-
470110	INT EARN-N.O.W.	(3,652)	-	-
490050	DSGNTD FD BAL-BGT	-	(1,271,220)	(19,744)
		\$ (2,594,825)	\$ (4,992,500)	\$ (3,534,500)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -29.20% \$ 1,458,000

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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (3,788,671)	\$ (3,813,814)	\$ (2,585,763)
411002	PROP TAX-DELINQ	(49,527)	-	-
470100	INT EARN-INVESTMENTS	(459)	-	-
470110	INT EARN-N.O.W.	(1,121)	-	-
490050	DSGNTD FD BAL-BGT	-	(55,676)	(18,401)
		\$ (3,839,778)	\$ (3,869,490)	\$ (2,604,164)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -32.70% \$ 1,265,326

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

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (301,561)	\$ (298,840)	\$ -
411002	PROP TAX-DELINQ	(3,942)	-	-
470100	INT EARN-INVESTMENTS	(152)	-	-
470110	INT EARN-N.O.W.	(101)	-	-
490050	DSGNTD FD BAL-BGT	-	(4,863)	-
		\$ (305,756)	\$ (303,703)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 303,703



Fund 4019 - CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (113,006)	\$ (112,759)	\$ (414,119)
411002	PROP TAX-DELINQ	(1,477)	-	-
470100	INT EARN-INVESTMENTS	(39)	-	-
470110	INT EARN-N.O.W.	(101)	-	-
490050	DSGNTD FD BAL-BGT	-	(2,041)	(681)
		\$ (114,623)	\$ (114,800)	\$ (414,800)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 261.32% \$ (300,000)

Fund 4020 - DS-GOREF17

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (2,435,413)	\$ (5,590,072)	\$ (1,815,019)
411002	PROP TAX-DELINQ	(40,541)	-	-
470100	INT EARN-INVESTMENTS	(682)	-	-
470110	INT EARN-N.O.W.	(806)	-	-
490050	DSGNTD FD BAL-BGT	-	(87,428)	(5,253,106)
490201	XFER IN	(5,195,948)	-	-
		\$ (7,673,390)	\$ (5,677,500)	\$ (7,068,125)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 24.49% \$ (1,390,625)

Fund 4021 - TAX NOTE 2022

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ -	\$ (15,892,021)
		\$ -	\$ -	\$ (15,892,021)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (15,892,021)

Fund 4300 - DS-TAXCO17

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (55,221)	\$ -	\$ -
411002	PROP TAX-DELINQ	(722)	-	-
470100	INT EARN-INVESTMENTS	(49)	-	-
490050	DSGNTD FD BAL-BGT	-	(56,678)	-
		\$ (55,992)	\$ (56,678)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 56,678



Fund 4301 - TAXCO21

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ (54,000)	\$ (53,790)
490050	DSGNTD FD BAL-BGT	-	-	(210)
		\$ -	\$ (54,000)	\$ (54,000)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 4302 - DS-TAXCO22

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ -	\$ (690,000)
		\$ -	\$ -	\$ (690,000)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 100.00% \$ (690,000)

Fund 4400 - DS-SIB1

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ (378,619)	\$ (373,864)	\$ (376,153)
411002	PROP TAX-DELINQ	(4,949)	-	-
470100	INT EARN-INVESTMENTS	(158)	-	-
490050	DSGNTD FD BAL-BGT	-	(4,755)	(2,466)
		\$ (383,726)	\$ (378,619)	\$ (378,619)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 4401 - SIB20

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
411001	PROP TAX-CURRENT	\$ -	\$ (220,632)	\$ (221,603)
490050	DSGNTD FD BAL-BGT	-	-	(1,279)
		\$ -	\$ (220,632)	\$ (222,882)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 1.02% \$ (2,250)

FUND TOTAL **\$ (22,682,774)** **\$ (19,880,919)** **\$ (32,493,518)**

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 63.44% \$ (12,612,599)



Fund 3001 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ (7,000)	\$ (8,000)	\$ (135,000)
470110	INT EARN-N.O.W.	-	(6,000)	(12,000)
480005	PROPERTY SALES	(10,000)	(7,000)	(20,000)
490050	DSGNTD FD BAL-BGT	(282,111)	-	(183,541)
490201	XFER IN	(7,700,000)	(10,206,800)	(10,100,000)
		\$ (7,999,111)	\$ (10,227,800)	\$ (10,450,541)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 2.18% \$ (222,741)

Fund 3004 - CAPITAL PROJ-AGUADULCE PARK 2007

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (874)	\$ -	\$ -
490050	DSGNTD FD BAL-BGT	(1,450)	-	-
		\$ (2,324)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 3005 - ARMY RESERVE REMODEL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ -	\$ (4,500)	\$ -
		\$ -	\$ (4,500)	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 4,500

Fund 3012 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ -	\$ (9,000)	\$ (3,800)
490050	DSGNTD FD BAL-BGT	-	(5,367)	-
		\$ -	\$ (14,367)	\$ (3,800)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -73.55% \$ 10,567

Fund 3013 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470100	INT EARN-INVESTMENTS	\$ (2,500)	\$ -	\$ -
470110	INT EARN-N.O.W.	-	(1,500)	(500)
490050	DSGNTD FD BAL-BGT	(9,418)	(1,282)	(1,696)
		\$ (11,918)	\$ (2,782)	\$ (2,196)



Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -21.06% \$ 586

Fund 3014 - CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490201	XFER IN	\$ (6,400)	\$ -	\$ -
		<u>\$ (6,400)</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 3015 - STORM WATER 2021

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490101	PROCEEDS OF BD SOLD	\$ (1,605,000)	\$ -	\$ -
		<u>\$ (1,605,000)</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 3016 - FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490101	PROCEEDS OF BD SOLD	\$ -	\$ (20,718,000)	\$ -
		<u>\$ -</u>	<u>\$ (20,718,000)</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -100.00% \$ 20,718,000

Fund 3401 - SIB20 ROAD CONSTRUCTION

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
490111	PROCEEDS FROM LOAN	\$ (4,600,000)	\$ -	\$ -
		<u>\$ (4,600,000)</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

FUND TOTAL \$ (14,224,753) \$ (30,967,449) \$ (10,456,537)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -66.23% \$ 20,510,912



Fund 5501 - ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
435016	REIMB-WATER UTILITIES	\$ -	\$ -	\$ (211,703)
440909	PROG PARTICIPANTS	(1,860,906)	(2,259,924)	(2,267,932)
470110	INT EARN-N.O.W.	(10,246)	(6,000)	(6,000)
490050	DSGNTD FD BAL-BGT	-	(705,228)	(276,159)
		\$ (1,871,153)	\$ (2,971,152)	\$ (2,761,794)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -7.05% \$ 209,358

Fund 5502 - EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440909	PROG PARTICIPANTS	\$ (43,277)	\$ (63,150)	\$ (61,688)
490050	DSGNTD FD BAL-BGT	-	(15,000)	-
490201	XFER IN	(13,020)	-	-
470110	INT EARN-N.O.W.	(21)	-	-
		\$ (56,318)	\$ (78,150)	\$ (61,688)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -21.06% \$ 16,462

Fund 5504 - EAST MONTANA RESERVE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (735)	\$ -	\$ -
490050	DSGNTD FD BAL-BGT	-	(95,497)	(95,408)
440909	PROG PARTICIPANTS	(2,400)	(2,400)	(2,400)
490050	DSGNTD FD BAL-BGT	-	(17,808)	(20,209)
		\$ (3,135)	\$ (115,705)	\$ (118,017)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 2.00% \$ (2,312)

Fund 5506 - COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440919	REFUSE FEES	\$ (785,258)	\$ (788,400)	\$ (729,705)
470110	INT EARN-N.O.W.	(544)	-	-
490050	DSGNTD FD BAL-BGT	-	(102,532)	(93,819)
		\$ (785,802)	\$ (890,932)	\$ (823,524)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -7.57% \$ 67,408

Fund 5509 - MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440909	PROG PARTICIPANTS	\$ (10,411)	\$ (10,299)	\$ (10,187)



470110 INT EARN-N.O.W.

	(22)	-	-
	\$ (10,434)	\$ (10,299)	\$ (10,187)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -1.09% \$ 112

Fund 5511 - SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440909	PROG PARTICIPANTS	\$ (50,797)	\$ (56,678)	\$ (56,073)
440909	PROG PARTICIPANTS	(80,835)	(72,035)	(98,847)
440909	PROG PARTICIPANTS	(3,990)	(4,167)	(5,100)
440909	PROG PARTICIPANTS	(5,171)	(5,668)	(10,516)
490050	DSGNTD FD BAL-BGT	-	(20,000)	(9,484)
		\$ (140,793)	\$ (158,548)	\$ (180,020)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 13.54% \$ (21,472)

Fund 5512 - COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
440909	PROG PARTICIPANTS	\$ (18,376)	\$ (18,799)	\$ (19,585)
470110	INT EARN-N.O.W.	(34)	-	-
		\$ (18,410)	\$ (18,799)	\$ (19,585)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 4.18% \$ (786)

Fund 5514 - VISTA DEL ESTE

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
470110	INT EARN-N.O.W.	\$ (2,753)	\$ -	\$ -
		\$ (2,753)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

Fund 5516 - HILL CREST WATER SYSTEM

Object Code	Object Code Title	FY21 Revenue Actual	FY22 Revenue Estimate	FY23 Revenue Estimate
430112	HILLCREST20-FED REV-OTHER	\$ (26,592)	\$ -	\$ -
		\$ (26,592)	\$ -	\$ -

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: 0.00% \$ -

FUND TOTAL \$ (2,915,390) \$ (4,243,585) \$ (3,974,815)

Percent/Amount Change from FY22 Revenue Est. to FY23 Rev. Est.: -6.33% \$ 268,770

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.



717.5
NO. OF POSITIONS



\$ 82,572,606
DEPT. BUDGET



\$3.4M or 4.39%
INCREASE



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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Division 120TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 293,251	\$ 305,038	\$ 287,147	\$ 298,557
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	21,382	23,068	22,044	22,917
511030	RETIREMENT	52,734	57,160	51,816	56,407
511040	INSURANCE-LIFE	61	64	64	69
511050	INS-HEALTH/DENTAL	28,585	37,499	29,128	42,707
511060	INS-WORKERS COMP	2,698	3,459	3,459	3,529
511070	INS-UNEMPLOYMENT	285	324	324	331
600200	OFFICE EXPENSE	547	2,554	2,554	2,554
600206	BOOKS&SUBSCRIPT	-	1,324	1,324	1,324
600311	OPS EQUIPMENT	-	7,239	7,239	7,239
		\$ 399,543	\$ 438,729	\$ 406,099	\$ 436,634

Percent/Amount Change from Amended to Adopted Budget: -0.48% \$ (2,095)

Division 168TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 221,609	\$ 230,812	\$ 217,275	\$ 234,656
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,199	17,485	16,698	18,028
511030	RETIREMENT	39,851	43,283	39,252	44,375
511040	INSURANCE-LIFE	43	46	45	45
511050	INS-HEALTH/DENTAL	14,221	19,287	14,564	21,359
511060	INS-WORKERS COMP	1,452	1,863	1,863	1,901
511070	INS-UNEMPLOYMENT	215	245	245	250
600200	OFFICE EXPENSE	-	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,352	1,352	1,352
600311	OPS EQUIPMENT	-	7,255	7,255	7,255
		\$ 293,592	\$ 324,628	\$ 301,549	\$ 332,221

Percent/Amount Change from Amended to Adopted Budget: 2.34% \$ 7,593



Division 171ST DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,269	\$ 215,326	\$ 200,016	\$ 216,017
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,103	16,368	15,378	16,602
511030	RETIREMENT	39,265	40,337	36,148	40,865
511040	INSURANCE-LIFE	40	41	40	41
511050	INS-HEALTH/DENTAL	20,363	24,181	19,747	26,705
511060	INS-WORKERS COMP	1,438	1,713	1,713	1,748
511070	INS-UNEMPLOYMENT	208	183	183	187
600200	OFFICE EXPENSE	564	2,142	2,142	2,142
600206	BOOKS&SUBSCRIPT	-	1,345	1,345	1,345
600311	OPS EQUIPMENT	2,592	6,557	9,557	9,557
		\$ 298,841	\$ 309,193	\$ 287,269	\$ 316,209

Percent/Amount Change from Amended to Adopted Budget: 2.27% \$ 7,016

Division 205TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 238,596	\$ 247,730	\$ 233,200	\$ 251,856
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	17,212	18,734	17,917	19,344
511030	RETIREMENT	42,905	46,446	42,115	47,613
511040	INSURANCE-LIFE	43	46	45	45
511050	INS-HEALTH/DENTAL	19,583	26,956	21,146	29,650
511060	INS-WORKERS COMP	1,475	1,891	1,891	1,929
511070	INS-UNEMPLOYMENT	232	263	263	269
600200	OFFICE EXPENSE	266	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	-	1,382	1,382	1,382
600311	OPS EQUIPMENT	1,675	7,025	7,025	7,025
		\$ 321,988	\$ 352,873	\$ 327,384	\$ 361,513

Percent/Amount Change from Amended to Adopted Budget: 2.45% \$ 8,640



Division 210TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 219,609	\$ 230,812	\$ 217,275	\$ 213,031
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,968	17,200	16,698	16,374
511030	RETIREMENT	39,493	43,283	39,252	40,302
511040	INSURANCE-LIFE	53	56	56	32
511050	INS-HEALTH/DENTAL	25,806	34,173	26,743	21,359
511060	INS-WORKERS COMP	1,439	1,863	1,863	1,901
511070	INS-UNEMPLOYMENT	213	245	245	250
600200	OFFICE EXPENSE	1,084	1,380	1,380	1,380
600206	BOOKS&SUBSCRIPT	418	1,383	1,383	1,383
600311	OPS EQUIPMENT	967	5,960	5,960	5,960
		\$ 304,053	\$ 337,355	\$ 311,855	\$ 302,972

Percent/Amount Change from Amended to Adopted Budget: -10.19% \$ (34,383)

Division 243RD DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 220,154	\$ 230,330	\$ 216,821	\$ 234,166
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,193	16,893	16,664	17,991
511030	RETIREMENT	39,590	43,193	39,170	44,282
511040	INSURANCE-LIFE	53	56	51	56
511050	INS-HEALTH/DENTAL	26,782	38,027	25,343	42,526
511060	INS-WORKERS COMP	1,440	1,862	1,862	1,900
511070	INS-UNEMPLOYMENT	214	245	245	250
600200	OFFICE EXPENSE	1,885	2,100	2,100	2,100
600206	BOOKS&SUBSCRIPT	-	1,347	1,347	1,347
600311	OPS EQUIPMENT	2,644	5,715	5,715	5,715
		\$ 306,955	\$ 340,768	\$ 310,318	\$ 351,333

Percent/Amount Change from Amended to Adopted Budget: 3.10% \$ 10,565



Division 327TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 218,998	\$ 229,107	\$ 215,670	\$ 232,923
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	15,546	17,247	16,576	17,896
511030	RETIREMENT	39,382	42,964	38,963	44,048
511040	INSURANCE-LIFE	48	51	51	51
511050	INS-HEALTH/DENTAL	22,467	31,025	22,895	34,494
511060	INS-WORKERS COMP	1,479	1,912	1,912	1,951
511070	INS-UNEMPLOYMENT	213	244	244	249
600200	OFFICE EXPENSE	1,065	1,750	1,750	1,750
600206	BOOKS&SUBSCRIPT	369	1,364	1,364	1,364
600311	OPS EQUIPMENT	1,528	6,515	6,515	6,515
		\$ 301,095	\$ 333,179	\$ 306,940	\$ 342,241

Percent/Amount Change from Amended to Adopted Budget: 2.72% \$ 9,062

Division 346TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 367,329	\$ 364,024	\$ 342,634	\$ 370,045
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	26,375	27,405	26,288	28,385
511030	RETIREMENT	65,574	68,188	61,794	69,868
511040	INSURANCE-LIFE	73	83	69	82
511050	INS-HEALTH/DENTAL	33,487	49,550	30,527	54,952
511060	INS-WORKERS COMP	2,491	3,476	3,476	3,546
511070	INS-UNEMPLOYMENT	384	396	396	404
600200	OFFICE EXPENSE	1,221	2,043	2,043	2,043
600206	BOOKS&SUBSCRIPT	1,150	1,986	1,986	1,986
600311	OPS EQUIPMENT	5,544	6,054	6,054	6,054
		\$ 503,628	\$ 524,205	\$ 476,267	\$ 538,365

Percent/Amount Change from Amended to Adopted Budget: 2.70% \$ 14,160



Division 34TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 246,628	\$ 249,941	\$ 244,189	\$ 235,844
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,290	19,013	18,757	18,119
511030	RETIREMENT	44,352	46,841	44,092	44,598
511040	INSURANCE-LIFE	43	25	45	32
511050	INS-HEALTH/DENTAL	14,292	12,269	14,564	21,359
511060	INS-WORKERS COMP	1,557	2,015	2,015	2,056
511070	INS-UNEMPLOYMENT	240	276	276	282
600200	OFFICE EXPENSE	810	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	746	1,382	1,382	1,382
600311	OPS EQUIPMENT	-	6,056	6,056	6,056
		\$ 326,958	\$ 340,218	\$ 333,776	\$ 332,128

Percent/Amount Change from Amended to Adopted Budget: -2.38% \$ (8,090)

Division 383RD DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 247,481	\$ 259,246	\$ 244,041	\$ 263,564
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,279	19,762	18,746	20,240
511030	RETIREMENT	44,271	48,599	44,065	49,818
511040	INSURANCE-LIFE	48	54	40	54
511050	INS-HEALTH/DENTAL	22,516	33,081	19,747	36,292
511060	INS-WORKERS COMP	1,298	1,923	1,923	1,962
511070	INS-UNEMPLOYMENT	240	283	283	289
600200	OFFICE EXPENSE	1,823	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,213	1,213	1,213
600311	OPS EQUIPMENT	2,519	5,421	5,421	5,421
		\$ 338,475	\$ 373,382	\$ 339,279	\$ 382,653

Percent/Amount Change from Amended to Adopted Budget: 2.48% \$ 9,271



Division 384TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 450,439	\$ 467,677	\$ 440,246	\$ 475,466
510012	SALARY-PT REGULAR	-	4,590	6,630	6,630
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	32,033	35,457	34,263	36,957
511030	RETIREMENT	80,999	88,433	80,540	90,967
511040	INSURANCE-LIFE	92	96	96	96
511050	INS-HEALTH/DENTAL	41,216	57,523	42,006	64,069
511060	INS-WORKERS COMP	4,172	5,368	5,368	5,476
511070	INS-UNEMPLOYMENT	451	503	503	514
600200	OFFICE EXPENSE	850	2,600	2,600	2,600
600206	BOOKS&SUBSCRIPT	209	1,322	1,322	1,322
600311	OPS EQUIPMENT	471	8,813	8,813	8,813
		\$ 610,932	\$ 673,382	\$ 623,387	\$ 693,910

Percent/Amount Change from Amended to Adopted Budget: 3.05% \$ 20,528

Division 388TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 263,227	\$ 259,134	\$ 243,935	\$ 263,450
510020	SALARY-TEMP	6,500	-	-	-
510080	SALARY-OVERTIME	952	1,000	1,000	1,000
511020	SOCIAL SECURITY	19,954	19,464	18,738	20,231
511030	RETIREMENT	47,335	48,578	44,046	49,796
511040	INSURANCE-LIFE	51	64	45	64
511050	INS-HEALTH/DENTAL	25,478	42,280	21,496	46,824
511060	INS-WORKERS COMP	1,654	2,103	2,103	2,146
511070	INS-UNEMPLOYMENT	271	305	305	312
600200	OFFICE EXPENSE	2,033	2,038	2,038	2,038
600206	BOOKS&SUBSCRIPT	246	1,929	1,929	1,929
600311	OPS EQUIPMENT	7,234	7,379	7,379	7,379
		\$ 374,937	\$ 384,274	\$ 343,014	\$ 395,169

Percent/Amount Change from Amended to Adopted Budget: 2.84% \$ 10,895



Division 409TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 220,826	\$ 231,042	\$ 217,490	\$ 234,889
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,191	17,507	16,715	18,046
511030	RETIREMENT	39,711	43,326	39,290	44,418
511040	INSURANCE-LIFE	43	50	45	51
511050	INS-HEALTH/DENTAL	20,753	28,916	21,146	32,198
511060	INS-WORKERS COMP	1,339	1,717	1,717	1,752
511070	INS-UNEMPLOYMENT	215	246	246	251
600200	OFFICE EXPENSE	1,915	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,312	1,312	1,312
600311	OPS EQUIPMENT	619	9,060	9,060	9,060
		\$ 301,611	\$ 336,976	\$ 310,821	\$ 345,777

Percent/Amount Change from Amended to Adopted Budget: 2.61% \$ 8,801

Division 41ST DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 219,374	\$ 215,596	\$ 202,950	\$ 219,186
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	15,796	16,215	15,603	16,845
511030	RETIREMENT	39,450	40,438	36,676	41,462
511040	INSURANCE-LIFE	41	50	32	51
511050	INS-HEALTH/DENTAL	18,945	34,051	17,012	38,249
511060	INS-WORKERS COMP	1,344	1,846	1,846	1,883
511070	INS-UNEMPLOYMENT	220	248	248	253
600200	OFFICE EXPENSE	71	1,485	1,485	1,485
600206	BOOKS&SUBSCRIPT	-	1,377	1,377	1,377
600311	OPS EQUIPMENT	6,683	7,010	12,300	7,010
		\$ 301,924	\$ 319,316	\$ 290,529	\$ 328,801

Percent/Amount Change from Amended to Adopted Budget: 2.97% \$ 9,485



Division 448TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 204,083	\$ 212,802	\$ 192,436	\$ 217,831
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,876	15,922	14,798	16,741
511030	RETIREMENT	36,694	39,926	34,785	41,206
511040	INSURANCE-LIFE	40	51	46	51
511050	INS-HEALTH/DENTAL	16,921	32,679	20,124	36,110
511060	INS-WORKERS COMP	929	2,074	2,074	2,116
511070	INS-UNEMPLOYMENT	204	417	417	426
600200	OFFICE EXPENSE	481	1,575	1,575	1,575
600206	BOOKS&SUBSCRIPT	-	1,528	1,528	1,528
600311	OPS EQUIPMENT	106	4,920	4,920	4,920
		\$ 274,335	\$ 312,894	\$ 273,703	\$ 323,504

Percent/Amount Change from Amended to Adopted Budget: 3.39% \$ 10,610

Division 65TH DISTRICT COURT
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 337,888	\$ 351,719	\$ 331,089	\$ 357,577
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
510110	SALARY-AUTO ALLOW	525	771	548	769
511020	SOCIAL SECURITY	23,612	26,305	25,447	27,490
511030	RETIREMENT	60,855	66,031	59,817	67,665
511040	INSURANCE-LIFE	78	83	82	82
511050	INS-HEALTH/DENTAL	30,052	40,060	30,877	44,205
511060	INS-WORKERS COMP	1,613	2,059	2,059	2,101
511070	INS-UNEMPLOYMENT	329	367	367	375
600200	OFFICE EXPENSE	1,904	1,900	1,900	1,900
600206	BOOKS&SUBSCRIPT	1,590	2,163	2,163	2,163
600311	OPS EQUIPMENT	1,390	12,067	12,067	12,067
601107	PROF SVC-GEN	19,660	22,437	22,437	22,437
		\$ 479,494	\$ 526,962	\$ 489,853	\$ 539,831

Percent/Amount Change from Amended to Adopted Budget: 2.44% \$ 12,869



Division
Title 6TH ADMIN.JUDICIAL DISTRICT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
603005	J&L-6TH JD ASSESS-PROBAT	\$ 75,367	\$ 97,974	\$ 97,974	\$ 110,957
		\$ 75,367	\$ 97,974	\$ 97,974	\$ 110,957

Percent/Amount Change from Amended to Adopted Budget: 13.25% \$ 12,983

Division
Title ASSOCIATE FAMILY COURT 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 354,680	\$ 349,336	\$ 336,623	\$ 352,249
511020	SOCIAL SECURITY	25,125	26,422	25,752	26,947
511030	RETIREMENT	63,778	65,295	60,534	66,329
511040	INSURANCE-LIFE	54	59	59	59
511050	INS-HEALTH/DENTAL	19,722	28,356	21,496	31,382
511060	INS-WORKERS COMP	1,227	1,872	1,872	1,910
511070	INS-UNEMPLOYMENT	349	407	407	416
600200	OFFICE EXPENSE	1,645	1,700	1,700	1,700
600206	BOOKS&SUBSCRIPT	594	1,268	1,268	1,268
600311	OPS EQUIPMENT	5,613	3,340	3,340	3,340
		\$ 472,786	\$ 478,055	\$ 453,051	\$ 485,600

Percent/Amount Change from Amended to Adopted Budget: 1.58% \$ 7,545

Division
Title ASSOCIATE FAMILY COURT 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 497,137	\$ 473,391	\$ 444,100	\$ 495,596
510020	SALARY-TEMP	-	26,185	26,185	-
511020	SOCIAL SECURITY	34,937	35,557	35,977	37,914
511030	RETIREMENT	89,393	88,566	84,569	93,321
511040	INSURANCE-LIFE	80	91	82	78
511050	INS-HEALTH/DENTAL	38,562	57,147	42,006	52,300
511060	INS-WORKERS COMP	3,656	5,039	5,039	5,140
511070	INS-UNEMPLOYMENT	495	565	565	577
600200	OFFICE EXPENSE	690	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	1,729	1,253	1,253	1,253



600311 OPS EQUIPMENT	3,827	5,317	5,317	5,317
	\$ 670,505	\$ 695,111	\$ 647,093	\$ 693,496

Percent/Amount Change from Amended to Adopted Budget: -0.23% \$ (1,615)

Division Title ASSOCIATE FAMILY COURT 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 350,394	\$ 357,328	\$ 344,146	\$ 360,373
511020	SOCIAL SECURITY	25,424	27,081	26,328	27,569
511030	RETIREMENT	63,011	66,789	61,886	67,859
511040	INSURANCE-LIFE	56	59	59	59
511050	INS-HEALTH/DENTAL	20,753	27,596	21,146	30,482
511060	INS-WORKERS COMP	1,238	1,447	1,447	1,476
511070	INS-UNEMPLOYMENT	340	404	404	413
600200	OFFICE EXPENSE	1,690	1,976	1,976	1,976
600206	BOOKS&SUBSCRIPT	781	1,424	1,424	1,424
600311	OPS EQUIPMENT	685	2,572	2,572	2,572
		\$ 464,371	\$ 486,676	\$ 461,388	\$ 494,203

Percent/Amount Change from Amended to Adopted Budget: 1.55% \$ 7,527

Division Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,377,314	\$ 1,668,952	\$ 1,601,696	\$ 1,840,076
510020	SALARY-TEMP	5,504	-	-	-
510031	SAL-TEM POOL CRT COORD	72,127	121,415	95,102	102,710
510032	SAL-TEM POOL BAILIFFS	60,794	94,808	87,786	94,808
510034	TEMP-CRT INTERPRETER	57,016	92,016	22,936	75,000
510040	SAL-TEM POOL JUDGES	-	76,414	76,414	76,414
510080	SALARY-OVERTIME	143	-	-	-
511020	SOCIAL SECURITY	113,974	150,109	144,121	167,460
511030	RETIREMENT	247,680	325,586	292,150	360,609
511040	INSURANCE-LIFE	332	410	381	436
511050	INS-HEALTH/DENTAL	146,126	232,307	162,665	299,837
511060	INS-WORKERS COMP	6,184	10,032	9,389	9,992
511070	INS-UNEMPLOYMENT	1,526	2,977	2,458	2,842
600200	OFFICE EXPENSE	4,755	18,277	18,277	18,277
600203	DUES	75	16,462	16,462	16,462
600206	BOOKS&SUBSCRIPT	25,704	25,704	25,704	25,704
600303	ADMIN EXP-MISC	-	1,000	1,000	1,000



GENERAL FUND
ADMINISTRATION OF JUSTICE

600309	OPS EXPENSES-GEN	642	2,400	2,000	2,000
600311	OPS EQUIPMENT	34,902	24,361	28,841	24,361
600317	CLOTHING	2,980	5,000	5,000	5,000
600651	MAINT/REP-GENERAL	17,944	36,915	29,435	29,435
600654	MAINT/REP-SOFTWARE	22,834	21,801	20,741	30,801
601107	PROF SVC-GEN	129,458	120,000	120,000	120,000
601112	PROF SVC-INTERPRTRS	6,076	-	-	-
601404	CONTR SVC-GEN	559,515	781,921	781,921	781,921
603107	I/D VISIT JUDGES RECUSAL	12,677	49,000	49,000	49,000
603108	I/D POST CONVICTION AFF	42,567	150,000	150,000	150,000
603110	I/D LEGAL FEES-FELONIES	3,033,769	4,500,000	4,500,000	4,500,000
603140	I/D LEGL FEE-CAP MURDER	65,530	324,268	324,268	324,268
603201	JURY FEES	8,141	50,500	50,500	50,500
603140	I/D LEGL FEE-CAP MURDER	303,851	500,000	500,000	500,000
		\$ 6,360,139	\$ 9,402,635	\$ 9,118,247	\$ 9,658,913

Percent/Amount Change from Amended to Adopted Budget: 2.73% \$ 256,278

Division	COUNTY ATTORNEY
Title	

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 6,694,898	\$ 7,084,376	\$ 6,570,744	\$ 7,306,868
510070	SALARY-LONGEVITY	99,970	103,932	136,479	114,200
511020	SOCIAL SECURITY	475,660	530,051	509,951	567,712
511030	RETIREMENT	1,222,020	1,343,615	1,198,719	1,397,387
511040	INSURANCE-LIFE	1,101	1,181	1,156	1,196
511050	INS-HEALTH/DENTAL	500,072	664,822	516,045	745,475
511060	INS-WORKERS COMP	7,204	10,338	9,867	10,545
511070	INS-UNEMPLOYMENT	6,590	7,755	7,374	7,911
600200	OFFICE EXPENSE	6,734	24,235	24,235	24,235
600206	BOOKS&SUBSCRIPT	30,828	36,384	79,948	78,236
600303	ADMIN EXP-MISC	-	-	11,261	11,261
600306	PUBLIC OFFIC BOND	356	-	-	-
600311	OPS EQUIPMENT	33,308	37,192	37,192	35,592
600601	VEH OPS EXPENSE	1,832	5,561	5,561	6,500
600602	MAINT/REP-AUTO	512	2,500	2,500	3,500
600605	INS-LIABILITY VEH	490	505	491	505
600651	MAINT/REP-GENERAL	420	950	900	950
600701	RENT/LEASES	14,803	16,500	11,059	11,059
600703	RENT/LEASES-SOFTWARE	-	-	24,174	24,174
600776	COMMUNIC-CELLPHONE	-	712	712	5,278
601101	PROF SVC-LEGAL	38,499	43,000	43,000	43,000
601109	PROF SVC-JUV CRT EXP	46,800	96,000	96,000	96,000
603003	J&L-CONDUCT CRIM AFF	-	-	1,000	1,000
		\$ 9,182,095	\$ 10,009,609	\$ 9,288,368	\$ 10,492,584



Percent/Amount Change from Amended to Adopted Budget: 4.83% \$ 482,975

Division
Title COUNTY ATTORNEY-EHN

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 325,994	\$ 345,764	\$ 325,484	\$ 351,523
511020	SOCIAL SECURITY	21,773	24,934	24,900	26,892
511030	RETIREMENT	58,627	64,643	58,531	66,192
511040	INSURANCE-LIFE	48	51	51	48
511050	INS-HEALTH/DENTAL	22,316	30,468	22,895	31,943
511060	INS-WORKERS COMP	118	151	151	155
511070	INS-UNEMPLOYMENT	316	358	358	366
		\$ 429,192	\$ 466,369	\$ 432,370	\$ 477,119

Percent/Amount Change from Amended to Adopted Budget: 2.31% \$ 10,750

Division
Title COUNTY ATTORNEY-UMC

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 947,900	\$ 997,125	\$ 929,762	\$ 1,118,239
510060	SALARY-SUPPLEMENT	-	-	-	25,066
511020	SOCIAL SECURITY	64,741	71,639	71,127	87,463
511030	RETIREMENT	170,465	186,419	167,232	215,285
511040	INSURANCE-LIFE	113	122	122	14
511050	INS-HEALTH/DENTAL	48,347	65,157	51,322	9,871
511060	INS-WORKERS COMP	309	605	446	-
511070	INS-UNEMPLOYMENT	899	1,222	1,094	-
		\$ 1,232,775	\$ 1,322,289	\$ 1,221,105	\$ 1,455,938

Percent/Amount Change from Amended to Adopted Budget: 10.11% \$ 133,649

Division
Title COUNTY COURT ADMIN

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 566,674	\$ 646,369	\$ 620,823	\$ 643,863
511020	SOCIAL SECURITY	40,805	48,597	47,493	49,256
511030	RETIREMENT	101,899	120,915	111,640	121,240
511040	INSURANCE-LIFE	162	191	195	195



511050	INS-HEALTH/DENTAL	77,902	110,152	91,219	126,849
511060	INS-WORKERS COMP	645	1,282	1,271	1,297
511070	INS-UNEMPLOYMENT	541	1,000	990	1,010
600200	OFFICE EXPENSE	1,389	5,600	5,600	5,600
600311	OPS EQUIPMENT	6,915	4,525	4,525	4,525
		\$ 796,932	\$ 938,631	\$ 883,756	\$ 953,835

Percent/Amount Change from Amended to Adopted Budget: 1.62% \$ 15,204

Division
Title COUNTY COURT AT LAW JUDGES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,285,591	\$ 1,313,675	\$ 1,313,675	\$ 1,280,666
510040	SAL-TEM POOL JUDGES	-	15,290	15,290	15,290
511020	SOCIAL SECURITY	77,566	86,250	86,250	99,141
511030	RETIREMENT	231,199	245,510	245,510	241,150
511040	INSURANCE-LIFE	110	115	115	114
511050	INS-HEALTH/DENTAL	55,254	68,224	68,224	74,914
511080	LTD PREMIUMS	5,202	5,910	5,910	5,910
		\$ 1,654,922	\$ 1,734,974	\$ 1,734,974	\$ 1,717,185

Percent/Amount Change from Amended to Adopted Budget: -1.03% \$ (17,789)

Division
Title COUNTY COURT AT LAW NUMBER 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 170,935	\$ 198,024	\$ 202,888	\$ 219,119
511020	SOCIAL SECURITY	12,626	15,521	15,521	16,763
511030	RETIREMENT	30,726	36,485	36,485	41,261
511040	INSURANCE-LIFE	36	46	46	51
511050	INS-HEALTH/DENTAL	16,980	24,639	19,774	33,147
511060	INS-WORKERS COMP	1,365	2,205	2,205	2,250
511070	INS-UNEMPLOYMENT	180	524	524	535
600200	OFFICE EXPENSE	1,812	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	6,500	5,234	5,234	5,234
		\$ 241,162	\$ 286,182	\$ 286,181	\$ 322,042

Percent/Amount Change from Amended to Adopted Budget: 12.53% \$ 35,860



Division
Title COUNTY COURT AT LAW NUMBER 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 223,398	\$ 221,065	\$ 22,329	\$ 200,882
511020	SOCIAL SECURITY	16,283	17,009	17,009	15,368
511030	RETIREMENT	40,171	39,981	39,981	37,827
511040	INSURANCE-LIFE	45	51	51	46
511050	INS-HEALTH/DENTAL	20,900	23,810	22,546	31,230
511060	INS-WORKERS COMP	1,367	1,872	1,872	1,910
511070	INS-UNEMPLOYMENT	219	251	251	257
600200	OFFICE EXPENSE	1,065	1,664	1,664	1,664
600206	BOOKS&SUBSCRIPT	851	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	-	6,567	6,567	6,567
		\$ 304,299	\$ 313,774	\$ 113,774	\$ 297,433

Percent/Amount Change from Amended to Adopted Budget: -5.21% \$ (16,341)

Division
Title COUNTY COURT AT LAW NUMBER 3

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 216,244	\$ 225,134	\$ 211,929	\$ 228,883
511020	SOCIAL SECURITY	16,345	17,164	16,213	17,510
511030	RETIREMENT	38,886	42,091	38,111	43,099
511040	INSURANCE-LIFE	38	30	40	27
511050	INS-HEALTH/DENTAL	12,921	16,618	13,165	18,247
511060	INS-WORKERS COMP	1,445	1,853	1,853	1,891
511070	INS-UNEMPLOYMENT	210	239	239	244
600200	OFFICE EXPENSE	618	1,450	1,450	1,450
600206	BOOKS&SUBSCRIPT	711	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	1,686	7,534	7,534	7,534
		\$ 289,104	\$ 313,617	\$ 292,038	\$ 320,567

Percent/Amount Change from Amended to Adopted Budget: 2.22% \$ 6,950



Division
Title COUNTY COURT AT LAW NUMBER 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 182,068	\$ 219,371	\$ 221,491	\$ 239,210
511020	SOCIAL SECURITY	13,547	16,945	16,945	18,300
511030	RETIREMENT	32,728	39,830	39,830	45,044
511040	INSURANCE-LIFE	30	41	41	41
511050	INS-HEALTH/DENTAL	15,356	20,495	18,375	28,118
511060	INS-WORKERS COMP	1,378	2,239	2,239	2,284
511070	INS-UNEMPLOYMENT	189	545	545	556
600200	OFFICE EXPENSE	1,197	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	2,537	7,503	7,503	7,503
		\$ 249,029	\$ 310,473	\$ 310,473	\$ 344,738

Percent/Amount Change from Amended to Adopted Budget: 11.04% \$ 34,265

Division
Title COUNTY COURT AT LAW NUMBER 5

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 255,650	\$ 268,511	\$ 252,762	\$ 272,983
511020	SOCIAL SECURITY	17,990	19,998	19,337	20,884
511030	RETIREMENT	45,977	50,200	45,453	51,403
511040	INSURANCE-LIFE	58	69	64	69
511050	INS-HEALTH/DENTAL	29,395	44,843	31,576	49,887
511060	INS-WORKERS COMP	1,552	1,859	1,859	1,897
511070	INS-UNEMPLOYMENT	245	243	243	248
600200	OFFICE EXPENSE	1,694	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	706	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	4,781	6,796	6,796	6,796
		\$ 358,047	\$ 396,023	\$ 361,594	\$ 407,849

Percent/Amount Change from Amended to Adopted Budget: 2.99% \$ 11,826



Division
Title COUNTY COURT AT LAW NUMBER 6

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 260,449	\$ 242,475	\$ 245,959	\$ 246,513
511020	SOCIAL SECURITY	18,134	18,058	18,816	18,859
511030	RETIREMENT	46,841	45,333	44,230	46,419
511040	INSURANCE-LIFE	49	51	51	51
511050	INS-HEALTH/DENTAL	24,777	34,480	24,994	38,451
511060	INS-WORKERS COMP	1,497	1,914	1,914	1,953
511070	INS-UNEMPLOYMENT	250	278	278	284
600200	OFFICE EXPENSE	810	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	856	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	1,872	6,415	6,415	6,415
		\$ 355,535	\$ 352,008	\$ 345,661	\$ 362,127

Percent/Amount Change from Amended to Adopted Budget: 2.87% \$ 10,119

Division
Title COUNTY COURT AT LAW NUMBER 7

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 177,643	\$ 203,249	\$ 186,841	\$ 207,077
511020	SOCIAL SECURITY	12,943	15,388	14,294	15,842
511030	RETIREMENT	31,935	38,002	33,599	38,993
511040	INSURANCE-LIFE	33	40	46	40
511050	INS-HEALTH/DENTAL	15,679	24,772	19,774	27,168
511060	INS-WORKERS COMP	739	2,064	2,064	2,106
511070	INS-UNEMPLOYMENT	168	410	410	419
600200	OFFICE EXPENSE	504	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	811	4,124	4,124	4,124
		\$ 240,454	\$ 291,553	\$ 264,656	\$ 299,451

Percent/Amount Change from Amended to Adopted Budget: 2.71% \$ 7,898



Division Title COUNTY CRIMINAL COURT AT LAW NO. 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 229,524	\$ 225,759	\$ 212,518	\$ 229,519
511020	SOCIAL SECURITY	16,061	16,831	16,258	17,559
511030	RETIREMENT	41,274	42,208	38,216	43,219
511040	INSURANCE-LIFE	47	51	51	51
511050	INS-HEALTH/DENTAL	22,746	34,730	24,994	38,687
511060	INS-WORKERS COMP	1,509	1,975	1,975	2,015
511070	INS-UNEMPLOYMENT	227	251	251	257
600200	OFFICE EXPENSE	1,024	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	1,702	4,192	4,192	4,192
		\$ 314,113	\$ 329,501	\$ 301,959	\$ 339,181

Percent/Amount Change from Amended to Adopted Budget: 2.94% \$ 9,680

Division Title COUNTY CRIMINAL COURT AT LAW NO. 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 371,036	\$ 383,121	\$ 360,650	\$ 389,501
511020	SOCIAL SECURITY	27,106	28,909	27,590	29,797
511030	RETIREMENT	66,719	71,627	64,854	73,344
511040	INSURANCE-LIFE	74	77	77	77
511050	INS-HEALTH/DENTAL	34,218	47,488	36,059	52,539
511060	INS-WORKERS COMP	1,672	1,980	1,980	2,020
511070	INS-UNEMPLOYMENT	371	378	378	386
600200	OFFICE EXPENSE	2,303	1,650	1,650	1,650
600206	BOOKS&SUBSCRIPT	1,883	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	-	-	340
600311	OPS EQUIPMENT	2,111	4,524	4,524	4,524
601404	CONTR SVC-GEN	60,876	62,973	62,973	62,973
		\$ 568,369	\$ 604,231	\$ 562,239	\$ 618,655

Percent/Amount Change from Amended to Adopted Budget: 2.39% \$ 14,424



Division
Title COUNTY CRIMINAL COURT AT LAW NO. 3

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 212,641	\$ 222,380	\$ 209,337	\$ 226,083
511020	SOCIAL SECURITY	15,594	16,826	16,015	17,296
511030	RETIREMENT	38,239	41,576	37,644	42,572
511040	INSURANCE-LIFE	43	46	45	45
511050	INS-HEALTH/DENTAL	20,753	27,441	21,146	30,280
511060	INS-WORKERS COMP	1,440	1,848	1,848	1,885
511070	INS-UNEMPLOYMENT	207	237	237	242
600200	OFFICE EXPENSE	71	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	50	-	-	-
600311	OPS EQUIPMENT	-	5,294	5,294	5,294
		\$ 289,038	\$ 319,152	\$ 295,070	\$ 327,201

Percent/Amount Change from Amended to Adopted Budget: 2.52% \$ 8,049

Division
Title COUNTY CRIMINAL COURT AT LAW NO. 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 212,253	\$ 209,457	\$ 197,172	\$ 212,946
511020	SOCIAL SECURITY	15,288	15,829	15,084	16,291
511030	RETIREMENT	38,162	39,160	35,457	40,098
511040	INSURANCE-LIFE	44	46	45	45
511050	INS-HEALTH/DENTAL	21,236	27,596	21,146	30,482
511060	INS-WORKERS COMP	1,571	2,198	2,198	2,242
511070	INS-UNEMPLOYMENT	210	256	256	262
600200	OFFICE EXPENSE	1,576	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	585	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	4,394	5,740	5,740	5,740
		\$ 295,496	\$ 303,286	\$ 280,102	\$ 311,110

Percent/Amount Change from Amended to Adopted Budget: 2.58% \$ 7,824



Division
Title COUNTY CRIMINAL MAGISTRATE JUDGES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 744,817	\$ 740,036	\$ 740,036	\$ 737,200
511020	SOCIAL SECURITY	44,214	47,380	47,380	56,396
511030	RETIREMENT	133,943	138,271	138,271	138,815
511040	INSURANCE-LIFE	62	68	68	69
511050	INS-HEALTH/DENTAL	29,228	41,823	41,823	46,764
		\$ 952,263	\$ 967,578	\$ 967,578	\$ 979,244

Percent/Amount Change from Amended to Adopted Budget: 1.21% \$ 11,666

Division
Title CRIMINAL DISTRICT COURT NO. 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 231,682	\$ 242,595	\$ 228,366	\$ 246,635
511020	SOCIAL SECURITY	16,805	18,295	17,470	18,868
511030	RETIREMENT	41,663	45,355	41,066	46,442
511040	INSURANCE-LIFE	43	42	45	40
511050	INS-HEALTH/DENTAL	20,753	17,874	21,146	17,844
511060	INS-WORKERS COMP	1,456	1,883	1,883	1,921
511070	INS-UNEMPLOYMENT	225	258	258	264
600200	OFFICE EXPENSE	811	2,500	2,500	2,500
600206	BOOKS&SUBSCRIPT	-	1,327	1,327	1,327
600311	OPS EQUIPMENT	2,570	7,121	7,121	7,121
		\$ 316,008	\$ 337,250	\$ 321,182	\$ 342,962

Percent/Amount Change from Amended to Adopted Budget: 1.69% \$ 5,712

Division
Title CRIMINAL LAW MAGISTRATE I

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 992,129	\$ 991,767	\$ 973,488	\$ 979,223
510020	SALARY-TEMP	194,641	195,442	195,442	195,442
510034	TEMP-CRT INTERPRETER	99	6,762	461	4,500
510080	SALARY-OVERTIME	436	-	-	-
511020	SOCIAL SECURITY	84,298	90,661	89,459	90,207
511030	RETIREMENT	178,491	185,328	175,141	185,236



GENERAL FUND
ADMINISTRATION OF JUSTICE

511040	INSURANCE-LIFE	130	146	149	123
511050	INS-HEALTH/DENTAL	60,597	84,145	66,962	89,349
511060	INS-WORKERS COMP	326	824	824	841
511070	INS-UNEMPLOYMENT	1,148	1,497	1,497	1,527
600200	OFFICE EXPENSE	4,188	5,000	5,000	5,000
600206	BOOKS&SUBSCRIPT	-	1,154	1,154	1,154
600311	OPS EQUIPMENT	240	2,750	6,636	6,636
		\$ 1,516,724	\$ 1,565,476	\$ 1,516,213	\$ 1,559,238

Percent/Amount Change from Amended to Adopted Budget: -0.40% \$ (6,238)

Division
Title DISTRICT ATTORNEY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 11,024,039	\$ 11,970,969	\$ 12,032,241	\$ 12,947,640
510020	SALARY-TEMP	13,148	32,953	4,109	-
510060	SALARY-SUPPLEMENT	65,186	62,013	62,013	83,801
510061	SUPPLEMENT 48HR BOND	47,360	48,000	24,000	48,000
510070	SALARY-LONGEVITY	159,519	211,279	211,279	108,320
510080	SALARY-OVERTIME	-	8,428	-	8,428
510081	SAL-OT-48HR BOND	28,415	52,156	52,156	52,156
510110	SALARY-AUTO ALLOW	11,466	11,729	11,729	12,361
511020	SOCIAL SECURITY	794,071	907,668	907,668	1,014,444
511030	RETIREMENT	2,035,404	2,275,419	2,275,419	2,496,991
511040	INSURANCE-LIFE	1,909	2,435	2,435	2,323
511050	INS-HEALTH/DENTAL	855,538	1,154,643	1,154,643	1,389,681
511060	INS-WORKERS COMP	23,069	42,900	42,900	43,758
511070	INS-UNEMPLOYMENT	11,749	23,165	23,165	23,629
600200	OFFICE EXPENSE	29,808	36,943	50,000	36,844
600202	PRINTING/DUPLICATING	2,996	3,010	3,248	3,010
600206	BOOKS&SUBSCRIPT	95,001	105,118	108,000	108,000
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	5,774	22,348	22,560	27,147
600311	OPS EQUIPMENT	43,162	68,970	75,703	68,970
600601	VEH OPS EXPENSE	9,359	17,733	22,000	20,000
600602	MAINT/REP-AUTO	6,809	7,500	8,500	9,000
600604	PARKING-LOCAL	4,129	5,653	5,653	4,656
600605	INS-LIABILITY VEH	1,564	1,615	1,615	1,615
600651	MAINT/REP-GENERAL	1,559	3,568	3,974	3,568
600776	COMMUNIC-CELLPHONE	15,242	14,850	22,400	16,886
603003	J&L-CONDUCT CRIM AFF	54,749	425,000	500,000	425,000
		\$ 15,341,202	\$ 17,516,065	\$ 17,627,410	\$ 18,956,228

Percent/Amount Change from Amended to Adopted Budget: 8.22% \$ 1,440,163



Division
Title DISTRICT JUDGE SALARY SUPPL.

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510060	SALARY-SUPPLEMENT	\$ 307,178	\$ 307,178	\$ 306,000	\$ 306,000
511020	SOCIAL SECURITY	22,976	23,328	23,409	23,409
511030	RETIREMENT	55,244	57,395	55,027	57,620
511040	INSURANCE-LIFE	157	57	199	14
		\$ 385,555	\$ 387,958	\$ 384,635	\$ 387,043

Percent/Amount Change from Amended to Adopted Budget: -0.24% \$ (915)

Division
Title EIGHTH COURT OF APPEALS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510060	SALARY-SUPPLEMENT	\$ 27,069	\$ 27,104	\$ 27,104	\$ 27,000
511020	SOCIAL SECURITY	2,071	2,074	2,074	2,066
511030	RETIREMENT	4,868	5,065	5,065	5,085
		\$ 34,008	\$ 34,243	\$ 34,243	\$ 34,151

Percent/Amount Change from Amended to Adopted Budget: -0.27% \$ (92)

Division
Title JUSTICE OF THE PEACE NUMBER 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 282,913	\$ 295,257	\$ 283,522	\$ 298,105
510034	TEMP-CRT INTERPRETER	152	3,412	3,412	3,412
510110	SALARY-AUTO ALLOW	249	1	250	-
511020	SOCIAL SECURITY	20,038	22,042	21,970	23,066
511030	RETIREMENT	50,922	55,189	51,662	56,776
511040	INSURANCE-LIFE	71	76	72	77
511050	INS-HEALTH/DENTAL	31,774	52,045	30,177	59,963
511060	INS-WORKERS COMP	253	312	312	319
511070	INS-UNEMPLOYMENT	177	185	185	189
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	1,863	2,770	2,770	2,770
600311	OPS EQUIPMENT	1,976	2,154	2,154	2,154
600701	RENT/LEASES	66,900	66,900	66,900	66,900



601404 CONTR SVC-GEN	2,311	2,312	2,312	2,312
	\$ 459,600	\$ 502,655	\$ 465,698	\$ 516,221

Percent/Amount Change from Amended to Adopted Budget: 2.70% \$ 13,566

Division Title JUSTICE OF THE PEACE NUMBER 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 394,684	\$ 409,854	\$ 409,854	\$ 414,611
510034	TEMP-CRT INTERPRETER	1,118	3,150	3,150	3,150
511020	SOCIAL SECURITY	28,321	30,765	30,765	31,959
511030	RETIREMENT	70,976	76,614	76,614	78,665
511040	INSURANCE-LIFE	110	116	116	117
511050	INS-HEALTH/DENTAL	42,994	49,605	49,605	54,667
511060	INS-WORKERS COMP	407	500	500	510
511070	INS-UNEMPLOYMENT	286	297	297	303
600203	DUES	-	455	455	455
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	5,808	4,950	4,950	4,750
600311	OPS EQUIPMENT	1,736	5,570	5,570	5,570
600651	MAINT/REP-GENERAL	-	240	240	240
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
		\$ 548,155	\$ 584,428	\$ 584,428	\$ 597,487

Percent/Amount Change from Amended to Adopted Budget: 2.23% \$ 13,059

Division Title JUSTICE OF THE PEACE NUMBER 3

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 398,218	\$ 391,284	\$ 391,284	\$ 406,966
510012	SALARY-PT REGULAR	19,975	23,998	23,998	25,459
510034	TEMP-CRT INTERPRETER	-	5,045	5,045	5,045
511020	SOCIAL SECURITY	29,985	31,354	31,354	33,467
511030	RETIREMENT	75,200	77,685	77,685	82,376
511040	INSURANCE-LIFE	117	110	110	113
511050	INS-HEALTH/DENTAL	55,797	63,752	63,752	75,205
511060	INS-WORKERS COMP	432	528	528	539
511070	INS-UNEMPLOYMENT	305	321	321	328
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	760	4,775	4,775	4,775



600311 OPS EQUIPMENT	-	3,723	3,723	3,723
	\$ 580,790	\$ 602,575	\$ 602,575	\$ 638,174

Percent/Amount Change from Amended to Adopted Budget: 5.91% \$ 35,599

Division Title JUSTICE OF THE PEACE NUMBER 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 351,230	\$ 395,187	\$ 395,187	\$ 396,182
510012	SALARY-PT REGULAR	21,455	91	91	-
510034	TEMP-CRT INTERPRETER	500	4,611	4,611	4,611
511020	SOCIAL SECURITY	27,751	30,037	30,037	30,661
511030	RETIREMENT	67,017	73,889	73,889	75,470
511040	INSURANCE-LIFE	91	89	89	85
511050	INS-HEALTH/DENTAL	40,143	44,022	44,022	45,590
511060	INS-WORKERS COMP	374	459	459	469
511070	INS-UNEMPLOYMENT	263	276	276	282
600203	DUES	-	60	60	60
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,777	5,179	5,179	5,179
600311	OPS EQUIPMENT	4,186	5,257	5,257	5,257
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		\$ 518,097	\$ 561,469	\$ 561,469	\$ 566,336

Percent/Amount Change from Amended to Adopted Budget: 0.87% \$ 4,867

Division Title JUSTICE OF THE PEACE NUMBER 5

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 293,054	\$ 337,105	\$ 337,105	\$ 352,223
510034	TEMP-CRT INTERPRETER	1,818	8,531	8,531	8,531
511020	SOCIAL SECURITY	21,896	25,710	25,710	27,598
511030	RETIREMENT	52,696	63,040	63,040	67,930
511040	INSURANCE-LIFE	70	71	71	85
511050	INS-HEALTH/DENTAL	27,352	37,876	37,876	55,974
511060	INS-WORKERS COMP	266	712	712	727
511070	INS-UNEMPLOYMENT	204	507	507	518
600203	DUES	60	160	95	160
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,328	3,825	3,890	3,890
600311	OPS EQUIPMENT	436	6,868	6,868	6,868



601404 CONTR SVC-GEN	-	2,312	2,312	2,312
	\$ 400,180	\$ 486,717	\$ 486,717	\$ 526,994

Percent/Amount Change from Amended to Adopted Budget: **8.28%** \$ **40,277**

Division Title JUSTICE OF THE PEACE NUMBER 6

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 406,765	\$ 428,562	\$ 428,562	\$ 433,630
510034	TEMP-CRT INTERPRETER	4,159	14,755	14,755	14,755
511020	SOCIAL SECURITY	29,445	32,199	32,199	34,302
511030	RETIREMENT	73,149	80,111	80,111	84,431
511040	INSURANCE-LIFE	128	141	141	136
511050	INS-HEALTH/DENTAL	62,567	87,223	87,223	94,466
511060	INS-WORKERS COMP	428	512	512	523
511070	INS-UNEMPLOYMENT	297	319	319	326
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	3,252	6,200	6,200	6,000
600311	OPS EQUIPMENT	132	5,475	5,475	5,475
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		\$ 582,634	\$ 657,809	\$ 657,809	\$ 676,534

Percent/Amount Change from Amended to Adopted Budget: **2.85%** \$ **18,725**

Division Title JUSTICE OF THE PEACE NUMBER 6-2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 380,340	\$ 397,101	\$ 386,020	\$ 401,801
510012	SALARY-PT REGULAR	15,038	24,294	23,573	25,459
510034	TEMP-CRT INTERPRETER	4,250	5,236	5,236	5,236
511020	SOCIAL SECURITY	30,140	32,157	31,734	33,086
511030	RETIREMENT	71,097	78,774	74,634	81,439
511040	INSURANCE-LIFE	98	107	107	107
511050	INS-HEALTH/DENTAL	43,092	57,560	46,076	62,986
511060	INS-WORKERS COMP	409	525	525	536
511070	INS-UNEMPLOYMENT	290	316	316	323
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	4,402	4,845	4,845	4,645
600311	OPS EQUIPMENT	1,872	2,279	2,279	2,279
600753	UTILITIES-ELECTRIC	2,865	2,604	2,604	3,231



600754 UTILITIES-WATER	246	262	262	246
601404 CONTR SVC-GEN	3,594	3,595	3,595	3,610
	\$ 557,735	\$ 609,655	\$ 581,806	\$ 625,162

Percent/Amount Change from Amended to Adopted Budget: 2.54% \$ 15,507

Division JUSTICE OF THE PEACE NUMBER 7
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 414,176	\$ 425,764	\$ 425,764	\$ 429,134
510034	TEMP-CRT INTERPRETER	3,723	7,177	7,177	7,177
511020	SOCIAL SECURITY	30,607	32,145	32,145	33,378
511030	RETIREMENT	74,475	79,595	79,595	82,158
511040	INSURANCE-LIFE	123	121	121	118
511050	INS-HEALTH/DENTAL	54,056	71,490	71,490	80,213
511060	INS-WORKERS COMP	436	575	575	587
511070	INS-UNEMPLOYMENT	310	365	365	373
600203	DUES	60	60	60	60
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,545	3,700	3,700	3,500
600311	OPS EQUIPMENT	1,130	3,960	3,960	3,960
600651	MAINT/REP-GENERAL	-	-	-	2,500
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		\$ 583,954	\$ 627,264	\$ 627,264	\$ 645,648

Percent/Amount Change from Amended to Adopted Budget: 2.93% \$ 18,384

Division JUVENILE COURT REFEREE
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 499,233	\$ 502,732	\$ 482,824	\$ 507,525
511020	SOCIAL SECURITY	33,336	36,355	36,937	38,826
511030	RETIREMENT	88,725	93,970	86,824	95,567
511040	INSURANCE-LIFE	92	96	96	96
511050	INS-HEALTH/DENTAL	45,606	63,528	46,484	70,732
511060	INS-WORKERS COMP	1,643	1,909	1,909	1,948
511070	INS-UNEMPLOYMENT	478	527	527	538
600200	OFFICE EXPENSE	1,854	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	952	952	952
600311	OPS EQUIPMENT	1,115	1,772	1,772	1,772



600776	COMMUNIC-CELLPHONE	480	480	480	480
		\$ 672,561	\$ 704,321	\$ 660,805	\$ 720,436

Percent/Amount Change from Amended to Adopted Budget: 2.29% \$ 16,115

Division Title JUVENILE COURT REFEREE NO. 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 431,351	\$ 441,534	\$ 425,215	\$ 445,308
511020	SOCIAL SECURITY	28,571	31,512	32,529	34,246
511030	RETIREMENT	77,570	82,529	76,465	84,293
511040	INSURANCE-LIFE	78	82	82	82
511050	INS-HEALTH/DENTAL	37,335	48,604	37,172	53,708
511060	INS-WORKERS COMP	1,499	1,923	1,923	1,962
511070	INS-UNEMPLOYMENT	419	478	478	488
600200	OFFICE EXPENSE	2,512	2,700	2,700	2,700
600206	BOOKS&SUBSCRIPT	506	917	917	917
600311	OPS EQUIPMENT	299	1,384	1,384	1,384
600776	COMMUNIC-CELLPHONE	476	480	480	457
		\$ 580,613	\$ 612,143	\$ 579,345	\$ 625,545

Percent/Amount Change from Amended to Adopted Budget: 2.19% \$ 13,402

Division Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 38,592	\$ 41,640	\$ 41,640	\$ 41,640
510080	SALARY-OVERTIME	120	-	-	-
511020	SOCIAL SECURITY	2,860	3,186	3,186	3,186
511030	RETIREMENT	6,959	7,488	7,488	7,488
511040	INSURANCE-LIFE	12	14	14	14
511050	INS-HEALTH/DENTAL	5,793	6,583	6,583	6,583
511060	INS-WORKERS COMP	54	76	76	76
511070	INS-UNEMPLOYMENT	40	48	48	48
600309	OPS EXPENSES-GEN	243	10,400	10,400	10,400
		\$ 54,673	\$ 69,435	\$ 69,435	\$ 69,435

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



Division
Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,886,160	\$ 2,142,325	\$ 1,923,117	\$ 2,168,276
510020	SALARY-TEMP	113,162	441	441	-
510080	SALARY-OVERTIME	6,821	2,093	2,093	2,093
510110	SALARY-AUTO ALLOW	58	-	250	-
511020	SOCIAL SECURITY	146,790	162,543	147,331	166,034
511030	RETIREMENT	340,366	400,789	346,335	408,681
511040	INSURANCE-LIFE	564	602	619	623
511050	INS-HEALTH/DENTAL	259,580	324,245	281,772	354,888
511060	INS-WORKERS COMP	2,634	4,040	3,893	4,121
511070	INS-UNEMPLOYMENT	1,956	2,805	2,686	2,862
600200	OFFICE EXPENSE	1,135	1,200	1,200	1,200
600202	PRINTING/DUPLICATING	42	2,000	2,000	2,000
600203	DUES	525	1,675	1,675	5,625
600206	BOOKS&SUBSCRIPT	370	400	400	400
600309	OPS EXPENSES-GEN	11,203	14,500	15,000	17,172
600311	OPS EQUIPMENT	12,546	18,160	18,160	18,160
600317	CLOTHING	-	500	-	-
600352	MEDICAL-GEN	956	70,372	70,372	95,372
600651	MAINT/REP-GENERAL	408	1,200	1,200	2,565
600654	MAINT/REP-SOFTWARE	7,972	10,750	10,750	10,750
601404	CONTR SVC-GEN	-	48,500	48,500	50,000
601410	CONTR SVC-ELECTRONIC MC	6,500	65,000	65,000	65,000
703001	CAP OUT-RENOV	13,846	-	-	-
		\$ 2,813,591	\$ 3,274,140	\$ 2,942,794	\$ 3,375,822

Percent/Amount Change from Amended to Adopted Budget: 3.11% \$ 101,682

Division
Title PROBATE COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 883,719	\$ 881,587	\$ 866,886	\$ 908,037
510060	SALARY-SUPPLEMENT	-	-	-	20,971
511020	SOCIAL SECURITY	60,772	63,948	66,317	71,471
511030	RETIREMENT	158,916	166,268	155,888	175,921
511040	INSURANCE-LIFE	142	152	147	147
511050	INS-HEALTH/DENTAL	70,660	95,983	71,838	106,462
511060	INS-WORKERS COMP	1,951	2,437	2,487	2,486
511070	INS-UNEMPLOYMENT	678	729	769	744
600206	BOOKS&SUBSCRIPT	495	500	500	500



600306	PUBLIC OFFIC BOND	-	-	-	6,213
600309	OPS EXPENSES-GEN	3,980	3,925	3,925	3,925
600311	OPS EQUIPMENT	5,874	6,772	6,772	6,772
600328	INS-COMP GEN LIABILITY	1,948	2,591	2,591	2,591
600332	OPS EXP-MISC	-	5,000	5,000	5,000
600604	PARKING-LOCAL	984	2,550	2,550	2,550
		\$ 1,190,119	\$ 1,232,442	\$ 1,185,670	\$ 1,313,790

Percent/Amount Change from Amended to Adopted Budget: **6.60%** \$ **81,348**

Division
Title PROBATE COURT 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 769,738	\$ 793,561	\$ 757,659	\$ 802,800
510060	SALARY-SUPPLEMENT	-	-	-	33,303
510110	SALARY-AUTO ALLOW	-	-	-	19,098
511020	SOCIAL SECURITY	54,258	57,477	57,961	65,423
511030	RETIREMENT	138,421	148,327	136,246	161,034
511040	INSURANCE-LIFE	119	115	125	112
511050	INS-HEALTH/DENTAL	41,207	52,973	41,242	58,348
511060	INS-WORKERS COMP	798	1,043	1,043	1,064
511070	INS-UNEMPLOYMENT	568	647	647	660
600206	BOOKS&SUBSCRIPT	1,324	2,000	2,000	2,000
600306	PUBLIC OFFIC BOND	-	-	-	6,213
600309	OPS EXPENSES-GEN	1,750	4,000	4,000	4,000
600311	OPS EQUIPMENT	-	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
600604	PARKING-LOCAL	1,155	2,300	2,300	2,300
		\$ 1,010,838	\$ 1,080,321	\$ 1,021,101	\$ 1,174,233

Percent/Amount Change from Amended to Adopted Budget: **8.69%** \$ **93,912**

Division
Title PROTECTIVE ORDER COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 192,545	\$ 202,114	\$ 198,035	\$ 202,574
511020	SOCIAL SECURITY	13,572	15,469	15,150	15,497
511030	RETIREMENT	34,559	37,771	35,612	38,145
511040	INSURANCE-LIFE	30	27	32	27
511050	INS-HEALTH/DENTAL	16,115	10,462	17,012	8,922
511060	INS-WORKERS COMP	98	134	134	137



511070	INS-UNEMPLOYMENT	227	235	235	240
600206	BOOKS&SUBSCRIPT	-	1,053	1,053	1,053
		\$ 257,145	\$ 267,265	\$ 267,263	\$ 266,595

Percent/Amount Change from Amended to Adopted Budget: -0.25% \$ (670)

Division	PUBLIC DEFENDER
Title	

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 6,222,169	\$ 7,488,394	\$ 7,498,948	\$ 7,822,343
510020	SALARY-TEMP	22,102	79,517	17,242	-
510061	SUPPLEMENT 48HR BOND	1,700	50,000	50,000	50,000
510081	SAL-OT-48HR BOND	154	26,156	26,156	26,156
510110	SALARY-AUTO ALLOW	10,832	13,704	13,704	14,539
511020	SOCIAL SECURITY	446,042	571,492	567,535	605,348
511030	RETIREMENT	1,119,306	1,426,244	1,416,689	1,490,025
511040	INSURANCE-LIFE	1,016	1,260	1,246	1,237
511050	INS-HEALTH/DENTAL	488,887	771,341	766,131	833,994
511060	INS-WORKERS COMP	8,817	13,885	13,642	14,163
511070	INS-UNEMPLOYMENT	6,354	8,474	8,278	8,644
600200	OFFICE EXPENSE	18,871	32,137	32,137	32,137
600201	POSTAGE	13	100	100	100
600202	PRINTING/DUPLICATING	1,341	675	675	675
600203	DUES	9,408	19,731	20,867	20,867
600206	BOOKS&SUBSCRIPT	16,980	28,442	31,957	31,957
600309	OPS EXPENSES-GEN	-	400	400	-
600311	OPS EQUIPMENT	13,687	15,169	15,169	15,169
600652	MAINT/REP-HARDWARE	2,510	4,350	4,350	3,000
600701	RENT/LEASES	5,283	14,208	16,529	16,529
603003	J&L-CONDUCT CRIM AFF	35,280	175,000	175,000	175,000
		\$ 8,430,753	\$ 10,740,679	\$ 10,676,755	\$ 11,161,883

Percent/Amount Change from Amended to Adopted Budget: 3.92% \$ 421,204

PROGRAM TOTAL	\$ 68,369,287	\$ 79,102,345	\$ 76,306,312	\$ 82,572,606
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Percent/Amount Change from Amended to Adopted Budget: 4.39% \$ 3,470,261

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.



587.5

NO. OF POSITIONS



\$ 153,374,203

DEPT. BUDGET



\$31.4M or 25.8%

INCREASE



29

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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Division Title BUDGET AND FISCAL POLICY DEPT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 822,665	\$ 945,352	\$ 917,635	\$ 992,935
511020	SOCIAL SECURITY	58,368	69,215	67,095	75,960
511030	RETIREMENT	147,956	176,680	171,559	186,970
511040	INSURANCE-LIFE	141	168	161	176
511050	INS-HEALTH/DENTAL	62,405	88,081	85,476	103,973
511060	INS-WORKERS COMP	888	1,161	1,031	1,185
511070	INS-UNEMPLOYMENT	787	943	838	962
600203	DUES	650	1,050	3,000	1,050
600303	ADMIN EXP-MISC	-	650	650	650
600309	OPS EXPENSES-GEN	204	4,900	4,900	4,900
600311	OPS EQUIPMENT	-	7,950	7,900	7,950
601404	CONTR SVC-GEN	39,000	39,000	39,000	39,000
		\$ 1,133,064	\$ 1,335,150	\$ 1,299,245	\$ 1,415,711

Percent/Amount Change from Amended to Adopted Budget: 6.03% \$ 80,561

Division Title COMMISSIONER PRECINCT NO. 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 283,757	\$ 292,507	\$ 292,507	\$ 295,016
511020	SOCIAL SECURITY	21,009	22,167	22,167	22,569
511030	RETIREMENT	51,030	54,674	54,674	55,552
511040	INSURANCE-LIFE	43	46	46	45
511050	INS-HEALTH/DENTAL	20,810	27,621	27,621	30,516
511060	INS-WORKERS COMP	232	281	281	287
511070	INS-UNEMPLOYMENT	164	178	178	182
600200	OFFICE EXPENSE	107	1,000	1,000	1,000
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	-	2,853	2,853	2,853
		\$ 377,330	\$ 401,327	\$ 401,327	\$ 408,020

Percent/Amount Change from Amended to Adopted Budget: 1.67% \$ 6,693



Division
Title COMMISSIONER PRECINCT NO. 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 269,330	\$ 273,025	\$ 265,027	\$ 278,839
511020	SOCIAL SECURITY	19,038	20,504	20,275	21,332
511030	RETIREMENT	48,439	51,053	47,659	52,506
511040	INSURANCE-LIFE	45	39	51	37
511050	INS-HEALTH/DENTAL	20,269	26,497	24,994	28,730
511060	INS-WORKERS COMP	214	255	255	261
511070	INS-UNEMPLOYMENT	151	145	145	148
600200	OFFICE EXPENSE	127	1,125	1,125	1,125
600203	DUES	-	500	500	500
600206	BOOKS&SUBSCRIPT	-	200	200	200
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	300	2,442	2,442	2,442
600317	CLOTHING	240	-	-	-
		\$ 358,153	\$ 375,785	\$ 362,673	\$ 386,298

Percent/Amount Change from Amended to Adopted Budget: 2.80% \$ 10,513

Division
Title COMMISSIONER PRECINCT NO. 3

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 271,906	\$ 264,195	\$ 264,195	\$ 266,233
511020	SOCIAL SECURITY	20,188	20,000	20,000	20,367
511030	RETIREMENT	48,899	49,380	49,380	50,132
511040	INSURANCE-LIFE	35	46	46	45
511050	INS-HEALTH/DENTAL	12,396	29,233	29,233	33,665
511060	INS-WORKERS COMP	217	274	274	280
511070	INS-UNEMPLOYMENT	158	172	172	176
600200	OFFICE EXPENSE	1,631	1,000	1,000	1,000
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	-	2,424	2,424	2,424
		\$ 355,608	\$ 366,724	\$ 366,724	\$ 374,322

Percent/Amount Change from Amended to Adopted Budget: 2.07% \$ 7,598



Division
Title COMMISSIONER PRECINCT NO. 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 282,183	\$ 296,992	\$ 296,992	\$ 299,575
511020	SOCIAL SECURITY	21,435	22,671	22,671	22,918
511030	RETIREMENT	50,747	55,512	55,512	56,410
511040	INSURANCE-LIFE	38	30	30	27
511050	INS-HEALTH/DENTAL	12,921	16,308	16,308	17,844
511060	INS-WORKERS COMP	232	263	263	269
511070	INS-UNEMPLOYMENT	159	161	161	165
600200	OFFICE EXPENSE	106	950	950	950
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	-	2,030	2,030	2,030
		\$ 367,822	\$ 394,917	\$ 394,917	\$ 400,366

Percent/Amount Change from Amended to Adopted Budget: 1.38% \$ 5,449

Division
Title COMMUNICATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ -	\$ 1,800	\$ 1,800
600202	PRINTING/DUPLICATING	-	-	8,000	8,000
600203	DUES	-	-	1,000	500
600204	ADVERTISING	-	-	-	3,000
600301	EMPLOYEE RELATIONS	-	-	600	-
600309	OPS EXPENSES-GEN	-	-	2,000	2,000
600311	OPS EQUIPMENT	-	-	4,735	4,735
600317	CLOTHING	-	-	-	500
600654	MAINT/REP-SOFTWARE	-	-	19,186	19,186
600776	COMMUNIC-CELLPHONE	-	-	3,600	3,600
601107	PROF SVC-GEN	-	-	3,000	3,000
601404	CONTR SVC-GEN	-	-	20,000	20,000
		\$ -	\$ -	\$ 63,921	\$ 66,321

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 66,321

Division
Title COMMUNITY SERVICES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 254,592	\$ 363,800	\$ 277,736	\$ 450,370
510020	SALARY-TEMP	-	15,479	10,479	-



GENERAL FUND
GENERAL GOVERNMENT

510110	SALARY-AUTO ALLOW	6,266	4,354	8,260	4,970
511020	SOCIAL SECURITY	19,445	28,675	22,681	34,834
511030	RETIREMENT	46,911	70,271	53,314	85,741
511040	INSURANCE-LIFE	49	59	59	55
511050	INS-HEALTH/DENTAL	16,815	22,425	19,774	28,664
511060	INS-WORKERS COMP	183	723	421	738
511070	INS-UNEMPLOYMENT	253	678	433	692
600200	OFFICE EXPENSE	-	29,240	29,240	29,240
600309	OPS EXPENSES-GEN	3,800	1,678	1,678	1,678
600311	OPS EQUIPMENT	3,878	3,942	3,942	3,942
600317	CLOTHING	-	210	210	210
600601	VEH OPS EXPENSE	1,056	999	999	2,000
600602	MAINT/REP-AUTO	202	500	500	1,000
600604	PARKING-LOCAL	249	333	333	333
600605	INS-LIABILITY VEH	233	242	234	242
600651	MAINT/REP-GENERAL	-	600	600	600
600776	COMMUNIC-CELLPHONE	1,139	1,902	1,250	2,270
		\$ 355,070	\$ 546,110	\$ 432,143	\$ 647,579

Percent/Amount Change from Amended to Adopted Budget: **18.58%** \$ **101,469**

Division
Title COUNTY ADMINISTRATION DEPT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 891,449	\$ 1,380,528	\$ 1,173,944	\$ 1,622,840
510020	SALARY-TEMP	-	29,346	-	-
510080	SALARY-OVERTIME	-	16,000	16,000	16,000
511020	SOCIAL SECURITY	58,221	102,121	89,806	125,371
511030	RETIREMENT	160,320	261,903	211,169	308,594
511040	INSURANCE-LIFE	129	214	172	255
511050	INS-HEALTH/DENTAL	61,349	120,483	75,983	173,888
511060	INS-WORKERS COMP	454	2,793	2,007	3,257
511070	INS-UNEMPLOYMENT	857	2,722	2,087	3,107
600200	OFFICE EXPENSE	1,821	3,330	3,500	3,330
600203	DUES	2,904	6,200	4,000	4,000
600301	EMPLOYEE RELATIONS	1,604	6,000	6,000	6,000
600303	ADMIN EXP-MISC	3,094	2,505	2,600	2,600
600309	OPS EXPENSES-GEN	6,535	37,793	29,000	34,000
600311	OPS EQUIPMENT	13,320	9,714	8,888	8,888
600317	CLOTHING	-	157	-	-
600651	MAINT/REP-GENERAL	160	325	325	325
600654	MAINT/REP-SOFTWARE	21,218	7,840	9,500	9,500
600776	COMMUNIC-CELLPHONE	-	453	-	604
600817	TRAINING	-	695	695	695
601404	CONTR SVC-GEN	13,800	159,535	150,000	150,000



600311 OPS EQUIPMENT	-	6,250	6,250	6,250
	\$ 1,237,237	\$ 2,156,907	\$ 1,791,926	\$ 2,479,504

Percent/Amount Change from Amended to Adopted Budget: **14.96%** \$ **322,597**

Division
Title COUNTY AUDITOR

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,697,385	\$ 4,894,291	\$ 4,662,837	\$ 5,076,122
510080	SALARY-OVERTIME	121	263	-	263
511020	SOCIAL SECURITY	338,554	367,809	356,728	388,344
511030	RETIREMENT	844,767	919,027	838,542	955,884
511040	INSURANCE-LIFE	943	994	997	1,013
511050	INS-HEALTH/DENTAL	416,549	572,727	429,587	659,305
511060	INS-WORKERS COMP	6,184	8,321	8,113	8,488
511070	INS-UNEMPLOYMENT	4,563	5,533	5,365	5,644
600200	OFFICE EXPENSE	3,755	10,657	10,657	10,657
600203	DUES	7,035	8,000	8,000	8,000
600306	PUBLIC OFFIC BOND	1,568	920	1,568	1,568
600309	OPS EXPENSES-GEN	7,759	9,604	9,504	9,504
600311	OPS EQUIPMENT	-	20,899	19,399	19,399
600339	MOVING EXPENSE	-	-	25,950	25,950
600651	MAINT/REP-GENERAL	983	7,000	7,000	7,000
600654	MAINT/REP-SOFTWARE	-	240	-	-
600703	RENT/LEASES-SOFTWARE	10,884	384	7,884	7,884
600813	EE TRAINING	1,695	5,281	6,873	6,873
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
		\$ 6,344,460	\$ 6,834,262	\$ 6,401,316	\$ 7,194,210

Percent/Amount Change from Amended to Adopted Budget: **5.27%** \$ **359,948**

Division
Title COUNTY CLERK

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,295,491	\$ 2,504,427	\$ 2,407,155	\$ 2,609,650
510012	SALARY-PT REGULAR	8,425	19,458	43,772	23,637
510080	SALARY-OVERTIME	-	4,401	4,401	4,401
511020	SOCIAL SECURITY	168,141	191,569	187,833	201,784
511030	RETIREMENT	414,257	472,745	441,592	496,677
511040	INSURANCE-LIFE	728	803	826	838
511050	INS-HEALTH/DENTAL	331,677	431,201	362,155	503,058
511060	INS-WORKERS COMP	3,008	4,862	4,862	4,960



GENERAL FUND
GENERAL GOVERNMENT

511070	INS-UNEMPLOYMENT	2,141	3,161	3,161	3,225
600200	OFFICE EXPENSE	20,991	37,674	43,890	40,619
600203	DUES	175	375	375	375
600204	ADVERTISING	41	100	100	100
600206	BOOKS&SUBSCRIPT	326	350	350	350
600306	PUBLIC OFFIC BOND	-	-	-	6,213
600311	OPS EQUIPMENT	5,016	58,118	58,118	58,118
600651	MAINT/REP-GENERAL	2,999	7,150	7,150	7,150
600701	RENT/LEASES	8,876	10,175	10,175	10,175
601404	CONTR SVC-GEN	2,311	2,422	2,422	2,422
		\$ 3,264,605	\$ 3,748,991	\$ 3,578,337	\$ 3,973,752

Percent/Amount Change from Amended to Adopted Budget: 6.00% \$ 224,761

Division
Title COUNTY JUDGE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 297,588	\$ 325,626	\$ 325,626	\$ 328,345
511020	SOCIAL SECURITY	21,540	24,538	24,538	25,119
511030	RETIREMENT	53,523	60,863	60,863	61,828
511040	INSURANCE-LIFE	54	64	64	64
511050	INS-HEALTH/DENTAL	24,983	37,803	37,803	41,717
511060	INS-WORKERS COMP	233	340	340	347
511070	INS-UNEMPLOYMENT	153	220	220	225
600200	OFFICE EXPENSE	1,005	1,171	1,171	1,171
600203	DUES	-	100	100	100
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	269	7,358	7,358	7,358
600322	COMMISS CRT EXPENSES	281	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	461	445	445	445
600776	COMMUNIC-CELLPHONE	-	516	516	-
600309	OPS EXPENSES-GEN	-	5,000	5,000	5,000
		\$ 400,090	\$ 466,044	\$ 466,044	\$ 473,897

Percent/Amount Change from Amended to Adopted Budget: 1.69% \$ 7,853

Division
Title DISTRICT CLERK

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 3,617,172	\$ 3,796,171	\$ 3,630,075	\$ 3,893,639
510012	SALARY-PT REGULAR	40,997	55,329	62,239	67,218
510081	SAL-OT-48HR BOND	9,142	24,960	24,960	24,960



GENERAL FUND
GENERAL GOVERNMENT

511020	SOCIAL SECURITY	265,768	292,616	284,371	304,915
511030	RETIREMENT	659,424	724,024	668,480	750,530
511040	INSURANCE-LIFE	1,254	1,253	1,366	1,220
511050	INS-HEALTH/DENTAL	580,948	702,811	614,908	770,061
511060	INS-WORKERS COMP	4,851	7,400	7,400	7,548
511070	INS-UNEMPLOYMENT	3,476	4,767	4,767	4,863
600203	DUES	175	225	225	225
600206	BOOKS&SUBSCRIPT	-	100	100	100
600306	PUBLIC OFFIC BOND	-	-	-	1,243
600309	OPS EXPENSES-GEN	45,027	41,535	60,000	60,000
600311	OPS EQUIPMENT	8,799	46,233	27,768	27,768
600601	VEH OPS EXPENSE	204	1,217	1,217	2,000
600602	MAINT/REP-AUTO	81	500	500	1,000
600604	PARKING-LOCAL	305	333	333	333
600605	INS-LIABILITY VEH	117	121	117	117
600651	MAINT/REP-GENERAL	4,454	5,000	5,000	5,000
600701	RENT/LEASES	6,371	16,835	16,835	16,835
601107	PROF SVC-GEN	878	14,860	6,862	6,862
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
603201	JURY FEES	50,003	552,561	552,561	552,561
603204	JURY SUPPLIES	2,757	15,966	23,964	23,964
		\$ 5,304,514	\$ 6,307,129	\$ 5,996,360	\$ 6,525,274

Percent/Amount Change from Amended to Adopted Budget: 3.46% \$ 218,145

Division
Title DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,430,000	\$ 1,606,680	\$ 1,563,357	\$ 1,679,670
510020	SALARY-TEMP	-	19,811	-	-
510110	SALARY-AUTO ALLOW	608	3	-	-
511020	SOCIAL SECURITY	105,530	122,783	119,644	128,495
511030	RETIREMENT	261,926	304,216	281,240	316,282
511040	INSURANCE-LIFE	372	419	434	428
511050	INS-HEALTH/DENTAL	161,691	222,075	184,860	256,771
511060	INS-WORKERS COMP	1,689	2,718	2,718	2,773
511070	INS-UNEMPLOYMENT	1,425	2,047	2,047	2,088
600200	OFFICE EXPENSE	7,449	8,593	8,593	8,593
600202	PRINTING/DUPLICATING	978	3,000	3,000	3,000
600206	BOOKS&SUBSCRIPT	2,162	3,354	3,354	3,354
600311	OPS EQUIPMENT	2,169	13,399	13,399	13,399
600604	PARKING-LOCAL	249	333	333	333
600651	MAINT/REP-GENERAL	-	1,156	1,156	1,156
600654	MAINT/REP-SOFTWARE	1,980	1,980	2,280	1,980
600658	MAINT/REP-COMMON PRINTE	-	1,044	1,044	1,044



601404 CONTR SVC-GEN	11,411	27,812	27,812	27,812
	\$ 1,989,639	\$ 2,341,423	\$ 2,215,271	\$ 2,447,178

Percent/Amount Change from Amended to Adopted Budget: **4.52%** \$ **105,755**

Division
Title ELECTIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 871,286	\$ 937,362	\$ 833,621	\$ 1,022,570
510080	SALARY-OVERTIME	-	11,584	11,584	11,584
511020	SOCIAL SECURITY	97,784	93,590	64,658	79,113
511030	RETIREMENT	156,659	180,237	152,064	194,732
511040	INSURANCE-LIFE	220	232	231	251
511050	INS-HEALTH/DENTAL	93,402	124,727	96,413	155,454
511060	INS-WORKERS COMP	1,047	1,650	1,371	1,683
511070	INS-UNEMPLOYMENT	849	1,210	984	1,235
600200	OFFICE EXPENSE	6,828	11,520	11,520	53,967
600201	POSTAGE	34,296	145,000	145,000	145,000
600306	PUBLIC OFFIC BOND	130	-	-	130
600311	OPS EQUIPMENT	11,963	11,699	11,699	11,699
600317	CLOTHING	288	400	400	400
600330	ELECTIONS EXPENSE	700,800	1,560,317	940,317	1,704,171
600601	VEH OPS EXPENSE	3,176	4,245	4,245	5,500
600602	MAINT/REP-AUTO	1,010	2,000	2,000	3,800
600604	PARKING-LOCAL	720	666	666	666
600605	INS-LIABILITY VEH	630	677	631	677
600651	MAINT/REP-GENERAL	-	21,250	21,250	414,825
600776	COMMUNIC-CELLPHONE	-	4,268	4,268	-
602602	MILEAGE REIMB-LOCAL	-	500	500	250
		\$ 1,981,088	\$ 3,113,134	\$ 2,303,422	\$ 3,807,707

Percent/Amount Change from Amended to Adopted Budget: **22.31%** \$ **694,573**

Division
Title FINANCIAL RECOVERY DIVISION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 802,886	\$ 927,092	\$ 891,107	\$ 955,523
511020	SOCIAL SECURITY	56,899	69,745	68,170	73,098
511030	RETIREMENT	144,375	173,393	160,244	179,925
511040	INSURANCE-LIFE	288	327	359	343
511050	INS-HEALTH/DENTAL	140,475	195,682	164,054	229,996
511060	INS-WORKERS COMP	1,098	2,272	2,272	2,318
511070	INS-UNEMPLOYMENT	778	1,572	1,572	1,604



600202	PRINTING/DUPLICATING	1,750	1,349	1,349	1,349
600309	OPS EXPENSES-GEN	6,939	7,410	9,150	7,410
600311	OPS EQUIPMENT	6,842	3,596	3,596	3,596
600651	MAINT/REP-GENERAL	400	300	300	300
600701	RENT/LEASES	5,388	5,323	6,218	5,323
601404	CONTR SVC-GEN	4,430	9,245	9,245	9,245
		\$ 1,172,548	\$ 1,397,306	\$ 1,317,636	\$ 1,470,030

Percent/Amount Change from Amended to Adopted Budget: **5.20%** \$ **72,724**

Division
Title FLEET OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 177,363	\$ 199,715	\$ 199,715	\$ 203,041
511020	SOCIAL SECURITY	13,442	15,239	15,239	15,533
511030	RETIREMENT	31,901	37,338	37,338	38,233
511040	INSURANCE-LIFE	38	40	40	40
511050	INS-HEALTH/DENTAL	12,921	15,804	15,804	17,189
511060	INS-WORKERS COMP	52	66	66	68
511070	INS-UNEMPLOYMENT	190	212	212	217
600309	OPS EXPENSES-GEN	2,752	3,500	4,500	4,500
600311	OPS EQUIPMENT	6,134	6,227	6,227	6,227
600317	CLOTHING	-	1,500	3,500	3,500
600601	VEH OPS EXPENSE	9,969	15,000	15,000	15,000
600602	MAINT/REP-AUTO	47,530	60,273	90,273	90,273
600603	FUEL COST	-	25,000	30,000	30,000
600604	PARKING-LOCAL	998	1,663	2,463	1,998
600605	INS-LIABILITY VEH	1,628	2,391	2,391	2,391
600606	GPS SERVICE	90,000	95,000	110,000	110,000
600607	VEHICLE REGISTRATION	5,559	6,200	8,200	8,200
600609	MAINT/REP-COLLISION	54,858	100,000	130,000	130,000
600660	MAINT/REP-EQUIPMENT	44,482	60,000	90,000	90,000
690020	CONT-CONSTBL VEHICLE	-	5,224	60,000	50,000
690021	CONT-CONSTBL VEH EQUIPM	-	7,093	25,000	15,000
707001	CAP OUT-VEHICLES	76,570	100,000	200,000	200,000
		\$ 576,384	\$ 757,485	\$ 1,045,968	\$ 1,031,410

Percent/Amount Change from Amended to Adopted Budget: **36.16%** \$ **273,925**



Division
Title FRIENDS OF THE LAKE ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600332	OPS EXP-MISC	1,200	-	-	-
		\$ 1,200	\$ -	\$ -	\$ -

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

Division
Title GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510020	SALARY-TEMP	\$ 3,827	\$ 3,408	\$ -	\$ -
510080	SALARY-OVERTIME	-	31,000	-	-
511020	SOCIAL SECURITY	293	2,633	-	-
511030	RETIREMENT	-	5,727	-	-
511060	INS-WORKERS COMP	5	151	-	-
511070	INS-UNEMPLOYMENT	2	118	-	-
600201	POSTAGE	-	89,425	1	-
600202	PRINTING/DUPLICATING	-	37,875	1	-
600204	ADVERTISING	-	40,000	1	-
600309	OPS EXP-GEN - REDIS	277	-	-	25,000
600311	OPS EQUIPMENT	4,078	2,000	1	-
600604	PARKING-LOCAL	-	70	1	-
601404	CONTR SVC-GEN	-	13,939	1	-
510011	SALARY-FT REGULAR	13,327	-	-	-
510020	SALARY-TEMP	46,689	-	-	-
511020	SOCIAL SECURITY	4,585	-	-	-
511030	RETIREMENT	2,400	-	-	-
511040	INSURANCE-LIFE	1	-	-	-
511050	INS-HEALTH/DENTAL	386	-	-	-
511060	INS-WORKERS COMP	58	-	-	-
511070	INS-UNEMPLOYMENT	60	-	-	-
510034	TEMP-CRT INTERPRETER	8,819	-	-	-
511020	SOCIAL SECURITY	12,286	11,617	-	-
511030	RETIREMENT	-	1,124,181	-	750,248
511040	INSURANCE-LIFE	-	-	-	96,500
511050	INS-HEALTH/DENTAL	-	3,271,000	-	4,900,000
511060	INS-WORKERS COMP	42	331,457	-	374,545
511070	INS-UNEMPLOYMENT	37	100	-	-
511090	RURAL FIREMEN PENSION	102,636	100,000	100,000	100,000
590001	RES-SAL ADJUST	-	1,435,784	3,540,509	19,421,203
590004	RES-RISK PL INCR PREM	1,491,544	2,231,000	2,231,000	2,300,000



GENERAL FUND
GENERAL GOVERNMENT

590008	CONTINGENCY-PERSONNEL	-	141,004	227,227	1,600,862
590010	CONT.-PERSONNEL-GRANTS	-	350,000	350,000	150,000
600201	POSTAGE	341,844	575,000	575,000	575,000
600203	DUES	45,904	66,565	65,213	67,000
600204	ADVERTISING	19,695	50,000	50,000	50,000
600303	ADMIN EXP-MISC	52,277	50,000	50,000	50,000
600311	OPS EQUIPMENT	(3,294)	25,000	25,000	25,000
600312	INS-GEN/PROPERTY	309,751	512,153	555,102	407,303
600336	BANK CHARGES	72,125	109,250	109,250	109,250
600400	COUNTY EVENTS	2,203	5,000	5,000	5,000
600604	PARKING-LOCAL	953	5,000	5,000	5,000
600605	INS-LIABILITY VEH	-	6,897	6,897	2,500
600812	TRAVEL/PROF ED	342,438	1,000,000	1,000,000	700,000
600816	ED/TUITION	29,164	60,000	60,000	60,000
601102	PROF SVC-LEGAL-COMMISNF	169,973	1,250,000	500,000	500,000
601103	PROF SVC-MED JAIL	-	250,000	250,000	250,000
601106	PROF SVC-CONT COM-COLIS	-	360,000	360,000	360,000
601107	PROF SVC-GEN	40,495	60,000	60,000	60,000
601108	PROF SVC-OMB CIRC A-87	8,500	25,000	25,000	25,000
601114	PROF SVC-CONTIGENCY	-	250,000	250,000	250,000
601116	PROF SVC-EXT AUDIT	97,500	110,000	110,000	110,000
601200	INTGOV CONT-CITY TAX COL	308,735	308,735	308,735	317,853
601403	CONTR SVC-RGCOG	39,864	41,119	41,119	41,119
601404	CONTR SVC-GEN	244,590	780,679	774,679	774,679
601405	CONTR SVC-CAD	2,525,407	2,949,360	2,949,360	3,169,308
601406	CONTR SVC-PRO ARRIBA-EP	75,000	75,000	75,000	75,000
601411	CONTR SVC-LOBBYIST	168,000	174,000	174,000	174,000
602750	COMM SVC-MIGRANT ASSIST	-	50,000	50,000	50,000
603001	J&L-WITNESS PARKING	6	2,000	2,000	2,000
603006	J&L-LEGAL SETTLEMENTS	168,637	1,250,000	1,250,000	1,250,000
603007	J&L-LEGAL FEES-SETTLEMNT	37,248	250,000	250,000	250,000
603900	J&L-LEGAL CONTINGCY	-	500,000	500,000	500,000
604003	BD-FISCAL AGENT FEE	5,500	6,000	6,000	6,000
604006	BD-ARBITRAGE REBATE	1,900	5,700	5,000	5,000
690000	OPS CONTINGENCIES	120	4,649,108	5,912,427	6,428,722
690010	CONTIGENCY-UNFORSEEN E	-	19,015,764	-	23,102,986
800101	XFER OUT	4,241,631	5,168,718	5,168,718	6,930,841
800103	XFER OUT-HEALTH & LIFE	2,500,000	2,500,000	2,500,000	-
800104	XFER OUT-SMALL CAP 1c GF	7,700,000	10,206,800	10,000,000	10,100,000
800107	XFER OUT-EXCESS SALES T/	5,195,948	1,500,000	1,500,000	1,500,000
		\$ 26,433,466	\$ 63,425,337	\$ 41,977,242	\$ 88,006,919

Percent/Amount Change from Amended to Adopted Budget:

38.76% \$ 24,581,582



Division
Title HR-RISK POOL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 86,833	\$ 90,924	\$ 90,924	\$ 92,345
511020	SOCIAL SECURITY	6,424	6,899	6,899	7,065
511030	RETIREMENT	15,615	16,999	16,999	17,389
511040	INSURANCE-LIFE	26	27	27	27
511050	INS-HEALTH/DENTAL	12,921	16,463	16,463	18,045
511060	INS-WORKERS COMP	119	140	140	143
511070	INS-UNEMPLOYMENT	84	83	83	85
600311	OPS EQUIPMENT	-	-	-	500
600321	RISK POOL OPS	2,251	2,480	2,000	1,980
		\$ 124,273	\$ 134,015	\$ 133,535	\$ 137,579

Percent/Amount Change from Amended to Adopted Budget: 2.66% \$ 3,564

Division
Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 189,916	\$ 200,890	\$ 189,112	\$ 204,241
510110	SALARY-AUTO ALLOW	347	2	-	-
511020	SOCIAL SECURITY	14,153	15,252	14,495	15,625
511030	RETIREMENT	34,215	37,558	34,077	38,459
511040	INSURANCE-LIFE	43	46	45	45
511050	INS-HEALTH/DENTAL	14,292	18,672	14,564	20,560
511060	INS-WORKERS COMP	262	346	346	353
511070	INS-UNEMPLOYMENT	185	218	218	223
600200	OFFICE EXPENSE	1,798	2,000	2,000	2,000
600203	DUES	40	125	125	125
600206	BOOKS&SUBSCRIPT	113	107	107	107
600301	EMPLOYEE RELATIONS	383	400	400	400
600311	OPS EQUIPMENT	5,369	7,627	5,000	5,000
600813	EE TRAINING	1,500	1,714	1,714	1,714
		\$ 262,617	\$ 284,957	\$ 262,203	\$ 288,852

Percent/Amount Change from Amended to Adopted Budget: 1.37% \$ 3,895



Division
Title HUMAN RESOURCES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,665,668	\$ 1,691,822	\$ 1,671,267	\$ 1,825,693
510020	SALARY-TEMP	47,781	55,724	32,624	-
510110	SALARY-AUTO ALLOW	750	1	1	-
511020	SOCIAL SECURITY	122,802	131,722	128,383	139,666
511030	RETIREMENT	299,656	320,640	312,575	343,778
511040	INSURANCE-LIFE	384	395	381	396
511050	INS-HEALTH/DENTAL	187,222	225,504	220,294	259,008
511060	INS-WORKERS COMP	2,170	2,812	2,607	2,869
511070	INS-UNEMPLOYMENT	1,676	1,905	1,740	1,944
600200	OFFICE EXPENSE	1,990	6,000	6,000	6,000
600203	DUES	697	760	760	760
600206	BOOKS&SUBSCRIPT	453	1,000	1,000	1,000
600301	EMPLOYEE RELATIONS	3,559	28,700	33,000	47,596
600309	OPS EXPENSES-GEN	3,670	5,350	5,350	5,150
600311	OPS EQUIPMENT	7,648	7,240	7,000	7,240
600321	RISK POOL OPS	-	-	500	-
600331	ETHICS BOARD EXPENSES	-	300	300	300
600332	OPS EXP-MISC	10	5,000	5,000	2,500
600354	EMPLOYEE MOTIVATION	1,725	8,000	8,000	8,000
600604	PARKING-LOCAL	-	800	800	800
600701	RENT/LEASES	1,996	2,661	2,661	2,661
600814	OP-TRAINING HR	55,479	92,965	97,000	76,365
601107	PROF SVC-GEN	74,206	62,697	94,000	93,697
601115	PROF SVC-RECRUITMENT	24,037	49,500	100,000	57,000
601404	CONTR SVC-GEN	147,892	185,265	292,000	210,500
		\$ 2,651,471	\$ 2,886,763	\$ 3,023,243	\$ 3,092,923

Percent/Amount Change from Amended to Adopted Budget: 7.14% \$ 206,160

Division
Title INFORMATION TECHNOLOGY DEPT.

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,308,527	\$ 4,757,141	\$ 4,668,292	\$ 4,898,955
510080	SALARY-OVERTIME	-	6,448	-	6,448
511020	SOCIAL SECURITY	306,717	356,229	357,128	375,264
511030	RETIREMENT	774,768	890,181	839,833	923,688
511040	INSURANCE-LIFE	860	912	976	987
511050	INS-HEALTH/DENTAL	399,352	523,706	440,278	620,731
511060	INS-WORKERS COMP	4,568	8,048	7,983	8,209



GENERAL FUND
GENERAL GOVERNMENT

511070	INS-UNEMPLOYMENT	4,214	6,462	6,410	6,592
600203	DUES	895	955	1,051	1,032
600206	BOOKS&SUBSCRIPT	-	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	12,849	24,607	27,940	26,144
600311	OPS EQUIPMENT	203	30,441	34,394	48,441
600317	CLOTHING	1,215	3,340	7,150	7,150
600329	NEW POS OPER/CAP ESTIMA	19,730	104,430	111,793	10,800
600601	VEH OPS EXPENSE	752	3,462	3,462	4,000
600602	MAINT/REP-AUTO	552	3,000	3,000	4,500
600604	PARKING-LOCAL	1,496	1,996	1,996	1,996
600605	INS-LIABILITY VEH	654	676	654	676
600652	MAINT/REP-HARDWARE	696,309	749,091	1,377,037	1,377,037
600654	MAINT/REP-SOFTWARE	4,589,376	5,817,531	7,306,362	7,308,277
600702	RENT/LEASES-HARDWARE	535,261	1,923,696	2,512,953	2,512,953
600773	COMMUNIC-PHONE	375,166	372,000	372,000	384,178
600774	COMMUNIC-DATA	821,524	1,544,293	1,796,708	1,595,065
600776	COMMUNIC-CELLPHONE	25,536	43,509	43,509	43,509
600813	EE TRAINING	-	11,340	-	-
601404	CONTR SVC-GEN	434,803	906,113	1,496,663	1,496,663
600311	OPS EQUIPMENT - INNOV	3,192	-	-	-
600654	MAIN/REP-SOFTWARE - INNOV	-	1,380	-	-
		\$ 13,318,519	\$ 18,091,987	\$ 21,418,570	\$ 21,664,295

Percent/Amount Change from Amended to Adopted Budget: 19.75% \$ 3,572,308

Division
Title LAW LIBRARY GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ -	\$ -	\$ -	\$ 51,483
		\$ -	\$ -	\$ -	\$ 51,483

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 51,483

Division
Title OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000
600203	DUES	-	-	500	500
		\$ -	\$ -	\$ 1,500	\$ 1,500

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 1,500



Division
Title PROJECT FUTURE PROGRAM

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510020	SALARY-TEMP	\$ -	\$ 6,506	\$ 6,506	\$ 7,027
511020	SOCIAL SECURITY	-	498	498	538
		\$ -	\$ 7,004	\$ 7,004	\$ 7,565

Percent/Amount Change from Amended to Adopted Budget: 8.01% \$ 561

Division
Title PURCHASING

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,066,519	\$ 1,194,045	\$ 1,297,429	\$ 1,219,447
510020	SALARY-TEMP	-	7,808	7,808	-
510022	SALARY-PT TEMPORARY	-	-	83,200	-
511020	SOCIAL SECURITY	75,740	90,385	88,657	93,288
511030	RETIREMENT	191,775	224,914	220,646	229,622
511040	INSURANCE-LIFE	312	312	312	339
511050	INS-HEALTH/DENTAL	141,295	169,558	169,558	197,980
511060	INS-WORKERS COMP	1,284	2,241	2,241	2,286
511070	INS-UNEMPLOYMENT	1,047	1,644	1,644	1,677
600101	PAPER (ALL PROD)	17,578	25,000	32,129	32,129
600105	OPERATIONS SUPPLIES	9,435	13,000	20,000	20,000
600200	OFFICE EXPENSE	1,867	2,623	3,500	3,500
600203	DUES	900	2,740	3,000	3,000
600206	BOOKS&SUBSCRIPT	-	600	1,000	1,000
600306	PUBLIC OFFIC BOND	178	180	180	180
600311	OPS EQUIPMENT	7,012	19,000	35,000	35,000
600317	CLOTHING	231	1,800	6,000	6,000
600601	VEH OPS EXPENSE	1,746	4,000	4,000	3,000
600602	MAINT/REP-AUTO	106	2,000	4,000	3,500
600605	INS-LIABILITY VEH	514	532	700	700
600651	MAINT/REP-GENERAL	2,882	12,750	25,768	25,768
600701	RENT/LEASES	53,763	83,000	90,000	90,000
600752	UTILITIES-GAS	2,750	3,074	3,074	3,567
600753	UTILITIES-ELECTRIC	571	501	501	589
600754	UTILITIES-WATER	2,146	2,065	2,065	2,692
600776	COMMUNIC-CELLPHONE	812	1,392	1,508	1,392
601404	CONTR SVC-GEN	-	-	-	83,200
		\$ 1,580,465	\$ 1,865,164	\$ 2,103,919	\$ 2,059,856

Percent/Amount Change from Amended to Adopted Budget: 10.44% \$ 194,692



Division
Title STRATEGIC DEVELOPMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ -	\$ -	\$ 1,000
		\$ -	\$ -	\$ -	\$ 1,000

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 1,000

Division
Title TAX OFFICE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,994,841	\$ 3,116,172	\$ 3,081,715	\$ 3,265,263
510020	SALARY-TEMP	-	15,000	-	-
511020	SOCIAL SECURITY	217,247	236,728	235,751	249,793
511030	RETIREMENT	538,488	585,859	554,192	614,849
511040	INSURANCE-LIFE	927	982	1,018	995
511050	INS-HEALTH/DENTAL	418,336	548,335	453,756	641,526
511060	INS-WORKERS COMP	8,310	11,835	11,835	12,072
511070	INS-UNEMPLOYMENT	2,819	3,811	3,811	3,888
600200	OFFICE EXPENSE	26,047	31,936	31,936	31,936
600203	DUES	945	945	945	945
600204	ADVERTISING	-	12,955	12,955	12,955
600206	BOOKS&SUBSCRIPT	110	1,630	1,630	1,630
600306	PUBLIC OFFIC BOND	6,390	-	-	-
600309	OPS EXPENSES-GEN	416	900	900	900
600311	OPS EQUIPMENT	20,275	19,892	33,785	33,785
600317	CLOTHING	1,106	2,850	2,850	2,850
600318	OPS EXPENSES SCOFFLAW	9,833	9,868	9,868	9,868
600601	VEH OPS EXPENSE	4,599	3,842	4,610	5,000
600602	MAINT/REP-AUTO	4,010	4,000	4,800	5,000
600604	PARKING-LOCAL	111	666	666	-
600605	INS-LIABILITY VEH	817	843	818	843
600651	MAINT/REP-GENERAL	4,716	5,500	7,100	7,100
600654	MAINT/REP-SOFTWARE	-	-	7,920	7,920
600701	RENT/LEASES	22,768	26,188	26,188	22,768
600776	COMMUNIC-CELLPHONE	5,524	5,423	5,423	4,629
600813	EE TRAINING	402	2,800	2,800	1,000



GENERAL FUND
GENERAL GOVERNMENT

601404 CONTR SVC-GEN	15,703	16,668	23,137	23,137
	<u>\$ 4,304,739</u>	<u>\$ 4,665,628</u>	<u>\$ 4,520,409</u>	<u>\$ 4,960,652</u>

Percent/Amount Change from Amended to Adopted Budget: 6.32% \$ 295,024

PROGRAM TOTAL	<u>\$ 73,894,360</u>	<u>\$ 121,903,549</u>	<u>\$ 101,884,855</u>	<u>\$ 153,374,203</u>
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Percent/Amount Change from Amended to Adopted Budget: 25.82% \$ 31,470,654

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.



1,282

NO. OF POSITIONS



\$ 145,980,945

DEPT. BUDGET



\$5.1M or 3.67%

INCREASE



26

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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Division
Title AMBULANCE SERVICE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 407,052	\$ 407,052	\$ 407,052	\$ 407,052
		\$ 407,052	\$ 407,052	\$ 407,052	\$ 407,052

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

Division
Title BAIL BOND BOARD

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600817	TRAINING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
		\$ -	\$ 1,500	\$ 1,500	\$ 1,500

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

Division
Title COMMUNITY SUPERVISION/CORRECTIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 1,141	\$ 4,296	\$ 4,296	\$ 4,296
600311	OPS EQUIPMENT	4,460	3,653	3,653	3,653
600605	INS-LIABILITY VEH	-	300	300	300
600651	MAINT/REP-GENERAL	110	950	950	950
600659	MAINT/REP-BUILDINGS	300	1,734	1,734	1,734
600752	UTILITIES-GAS	1,075	2,597	1,233	1,807
600753	UTILITIES-ELECTRIC	2,212	2,287	2,287	2,407
600754	UTILITIES-WATER	4,352	3,893	3,893	3,567
601107	PROF SVC-GEN	8,847	14,700	14,700	14,700
		\$ 22,497	\$ 34,410	\$ 33,046	\$ 33,414

Percent/Amount Change from Amended to Adopted Budget: -2.89% \$ (996)



Division
Title CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 408,437	\$ 432,700	\$ 432,700	\$ 422,915
510080	SALARY-OVERTIME	8,926	36,219	36,219	36,219
511020	SOCIAL SECURITY	29,066	35,280	35,280	35,124
511030	RETIREMENT	75,111	88,153	88,153	86,455
511040	INSURANCE-LIFE	103	92	92	88
511050	INS-HEALTH/DENTAL	48,598	58,302	58,302	63,224
511060	INS-WORKERS COMP	5,645	6,926	6,926	7,065
511070	INS-UNEMPLOYMENT	350	498	498	508
600203	DUES	235	235	340	235
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	2,261	3,543	4,000	2,994
600311	OPS EQUIPMENT	1,810	1,817	3,000	1,817
600317	CLOTHING	4,703	3,925	6,000	4,239
600325	TCLEOSE FILING FEES	324	202	202	202
600601	VEH OPS EXPENSE	14,845	17,720	8,207	13,000
600602	MAINT/REP-AUTO	16,221	17,561	9,327	3,500
600605	INS-LIABILITY VEH	665	774	774	774
600776	COMMUNIC-CELLPHONE	3,362	2,849	2,849	2,849
707001	CAP OUT-VEHICLES	-	101,461	56,904	-
		\$ 620,840	\$ 808,257	\$ 749,773	\$ 681,208

Percent/Amount Change from Amended to Adopted Budget: -15.72% \$ (127,049)

Division
Title CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 275,247	\$ 330,550	\$ 330,550	\$ 328,029
510080	SALARY-OVERTIME	-	24,151	24,151	24,151
511020	SOCIAL SECURITY	19,912	26,410	26,410	26,942
511030	RETIREMENT	49,498	65,134	65,134	66,316
511040	INSURANCE-LIFE	56	62	62	59
511050	INS-HEALTH/DENTAL	25,000	29,687	29,687	32,576
511060	INS-WORKERS COMP	2,841	4,194	4,194	4,278
511070	INS-UNEMPLOYMENT	180	502	502	513
600203	DUES	165	200	235	200
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	1,695	1,500	2,000	2,000
600311	OPS EQUIPMENT	2,370	3,711	2,500	2,337
600317	CLOTHING	2,532	3,175	3,900	3,429



600325	TCLOSE FILING FEES	444	202	202	202
600601	VEH OPS EXPENSE	5,729	11,762	5,404	10,000
600602	MAINT/REP-AUTO	3,065	4,373	3,500	3,500
600605	INS-LIABILITY VEH	665	666	666	666
		\$ 389,576	\$ 506,279	\$ 499,097	\$ 505,198

Percent/Amount Change from Amended to Adopted Budget: -0.21% \$ (1,081)

Division
Title CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 319,538	\$ 343,838	\$ 343,838	\$ 350,886
510080	SALARY-OVERTIME	-	25,850	25,850	25,850
511020	SOCIAL SECURITY	23,698	27,589	27,589	28,821
511030	RETIREMENT	57,475	68,078	68,078	70,940
511040	INSURANCE-LIFE	62	62	62	59
511050	INS-HEALTH/DENTAL	25,358	39,052	39,052	43,073
511060	INS-WORKERS COMP	3,523	4,217	4,217	4,302
511070	INS-UNEMPLOYMENT	229	353	353	361
600203	DUES	165	200	200	200
600306	PUBLIC OFFIC BOND	50	-	-	-
600309	OPS EXPENSES-GEN	1,419	2,880	2,880	1,266
600311	OPS EQUIPMENT	2,855	1,749	1,749	1,749
600317	CLOTHING	2,103	3,175	3,175	3,429
600325	TCLOSE FILING FEES	-	202	202	202
600601	VEH OPS EXPENSE	6,899	6,147	6,147	11,000
600602	MAINT/REP-AUTO	5,799	8,874	7,263	3,000
600604	PARKING-LOCAL	1,524	1,331	1,331	1,331
600605	INS-LIABILITY VEH	548	653	653	653
		\$ 451,245	\$ 534,250	\$ 532,639	\$ 547,122

Percent/Amount Change from Amended to Adopted Budget: 2.41% \$ 12,872

Division
Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 316,844	\$ 366,413	\$ 329,991	\$ 344,858
510080	SALARY-OVERTIME	8,660	26,176	26,176	26,176
511020	SOCIAL SECURITY	22,213	29,163	27,243	28,385
511030	RETIREMENT	58,498	73,212	64,184	69,866
511040	INSURANCE-LIFE	86	88	88	88
511050	INS-HEALTH/DENTAL	43,650	60,498	43,754	63,022



511060	INS-WORKERS COMP	4,419	5,443	5,443	5,552
511070	INS-UNEMPLOYMENT	289	400	400	408
600203	DUES	-	-	-	505
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	1,164	6,500	3,674	2,024
600311	OPS EQUIPMENT	5,856	3,515	5,915	3,515
600317	CLOTHING	3,698	3,175	6,600	3,429
600325	TCLEOSE FILING FEES	202	202	202	202
600601	VEH OPS EXPENSE	6,341	10,873	5,900	11,000
600602	MAINT/REP-AUTO	8,021	7,437	3,318	3,000
600605	INS-LIABILITY VEH	589	653	589	653
600776	COMMUNIC-CELLPHONE	1,394	1,920	1,920	2,178
707001	CAP OUT-VEHICLES	-	60,570	56,904	-
		\$ 482,103	\$ 656,238	\$ 582,301	\$ 564,861

Percent/Amount Change from Amended to Adopted Budget: -13.92% \$ (91,377)

Division
Title CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 376,399	\$ 369,687	\$ 371,657	\$ 352,089
510080	SALARY-OVERTIME	-	27,527	27,527	27,527
511020	SOCIAL SECURITY	27,406	28,534	28,534	29,041
511030	RETIREMENT	67,686	71,110	71,110	71,482
511040	INSURANCE-LIFE	73	77	77	77
511050	INS-HEALTH/DENTAL	33,387	38,874	38,874	43,020
511060	INS-WORKERS COMP	4,446	5,317	5,317	5,424
511070	INS-UNEMPLOYMENT	274	386	386	394
600203	DUES	95	165	165	165
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	1,382	2,005	1,413	2,165
600311	OPS EQUIPMENT	2,126	3,041	2,331	2,331
600317	CLOTHING	4,134	4,435	2,130	3,429
600325	TCLEOSE FILING FEES	-	202	202	202
600601	VEH OPS EXPENSE	5,060	21,889	4,659	10,000
600602	MAINT/REP-AUTO	3,610	3,241	248	3,000
600605	INS-LIABILITY VEH	601	611	611	611
		\$ 526,858	\$ 577,101	\$ 555,241	\$ 550,957

Percent/Amount Change from Amended to Adopted Budget: -4.53% \$ (26,144)



Division
Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 531,213	\$ 546,483	\$ 546,483	\$ 540,981
510080	SALARY-OVERTIME	1,860	51,585	51,585	51,585
511020	SOCIAL SECURITY	39,118	45,598	45,598	45,332
511030	RETIREMENT	95,228	112,543	112,543	111,580
511040	INSURANCE-LIFE	115	117	117	117
511050	INS-HEALTH/DENTAL	46,702	72,307	72,307	82,590
511060	INS-WORKERS COMP	7,974	9,979	9,979	10,179
511070	INS-UNEMPLOYMENT	467	682	682	696
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	1,906	2,336	3,500	2,523
600311	OPS EQUIPMENT	3,983	5,096	5,096	5,096
600317	CLOTHING	7,284	5,425	9,600	5,859
600325	TCLEOSE FILING FEES	162	330	330	330
600601	VEH OPS EXPENSE	20,287	14,408	14,408	19,000
600602	MAINT/REP-AUTO	11,946	7,790	3,957	4,500
600605	INS-LIABILITY VEH	1,061	1,143	1,143	1,143
600773	COMMUNIC-PHONE	-	-	3,600	-
600776	COMMUNIC-CELLPHONE	-	-	-	3,600
707001	CAP OUT-VEHICLES	-	101,461	56,904	-
		\$ 769,483	\$ 977,283	\$ 937,832	\$ 885,111

Percent/Amount Change from Amended to Adopted Budget: -9.43% \$ (92,172)

Division
Title CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 374,300	\$ 382,502	\$ 382,502	\$ 383,108
510080	SALARY-OVERTIME	-	31,159	31,159	31,159
511020	SOCIAL SECURITY	27,105	30,932	30,932	31,692
511030	RETIREMENT	67,321	76,608	76,608	78,007
511040	INSURANCE-LIFE	77	77	77	77
511050	INS-HEALTH/DENTAL	36,280	47,488	47,488	52,539
511060	INS-WORKERS COMP	4,814	5,744	5,744	5,859
511070	INS-UNEMPLOYMENT	295	413	413	422
600203	DUES	200	200	200	200
600206	BOOKS&SUBSCRIPT	-	508	508	508
600306	PUBLIC OFFIC BOND	50	-	-	-
600309	OPS EXPENSES-GEN	1,564	1,266	1,500	1,367
600311	OPS EQUIPMENT	926	3,195	2,600	2,279



600317	CLOTHING	3,631	3,175	3,500	3,429
600325	TCLEOSE FILING FEES	-	202	250	202
600601	VEH OPS EXPENSE	7,889	10,560	6,500	10,000
600602	MAINT/REP-AUTO	5,782	2,000	2,500	3,000
600605	INS-LIABILITY VEH	548	653	653	653
600776	COMMUNIC-CELLPHONE	-	2,064	2,500	2,064
		\$ 530,784	\$ 598,746	\$ 595,634	\$ 606,565

Percent/Amount Change from Amended to Adopted Budget: 1.31% \$ 7,819

Division
Title COURTHOUSE SECURITY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 848,661	\$ 920,026	\$ 870,558	\$ 945,163
510070	SALARY-LONGEVITY	5,073	6,004	4,560	6,001
510080	SALARY-OVERTIME	11,308	32,078	32,078	32,078
511010	VESTED BENEFITS	-	46,043	46,043	46,043
511020	SOCIAL SECURITY	63,066	74,605	72,923	78,741
511030	RETIREMENT	155,531	183,799	171,417	193,815
511040	INSURANCE-LIFE	217	229	235	225
511050	INS-HEALTH/DENTAL	93,584	134,527	96,029	145,981
511060	INS-WORKERS COMP	15,190	20,609	20,609	21,022
511070	INS-UNEMPLOYMENT	849	1,313	1,313	1,340
511100	CLEAT BEN ALLOW	4,939	4,796	4,320	5,184
600311	OPS EQUIPMENT	4,068	50,087	50,087	50,087
600317	CLOTHING	-	1,375	1,375	1,375
600651	MAINT/REP-GENERAL	14,781	23,006	23,696	16,104
		\$ 1,217,267	\$ 1,498,497	\$ 1,395,243	\$ 1,543,159

Percent/Amount Change from Amended to Adopted Budget: 2.98% \$ 44,662

Division
Title EMERGENCY MANAGEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 150,000	\$ 150,000	\$ 549,000
		\$ -	\$ 150,000	\$ 150,000	\$ 549,000

Percent/Amount Change from Amended to Adopted Budget: 266.00% \$ 399,000



Division
Title JPD COMMUNITY BASED GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 703,757	\$ 716,607	\$ 683,215	\$ 752,979
511020	SOCIAL SECURITY	51,173	58,849	52,267	57,604
511030	RETIREMENT	126,561	131,722	123,047	141,786
511040	INSURANCE-LIFE	154	154	154	154
511050	INS-HEALTH/DENTAL	62,413	65,900	65,900	101,486
511060	INS-WORKERS COMP	3,734	2,435	1,366	2,972
511070	INS-UNEMPLOYMENT	852	861	820	880
		\$ 948,644	\$ 976,528	\$ 926,769	\$ 1,057,861

Percent/Amount Change from Amended to Adopted Budget: 8.33% \$ 81,333

Division
Title JUV PROB CHALLENGE GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,978,660	\$ 2,203,485	\$ 2,155,450	\$ 2,354,264
510080	SALARY-OVERTIME	60,926	80,000	80,000	80,000
511020	SOCIAL SECURITY	150,830	173,922	164,892	180,101
511030	RETIREMENT	366,751	417,329	388,197	443,308
511040	INSURANCE-LIFE	554	672	672	672
511050	INS-HEALTH/DENTAL	241,910	281,600	281,600	295,764
511060	INS-WORKERS COMP	34,510	38,649	36,643	40,022
511070	INS-UNEMPLOYMENT	2,033	2,491	2,362	2,580
600200	OFFICE EXPENSE	3,891	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	21,287	29,300	29,300	25,300
600310	PHARMACEUTICAL	26,309	30,000	30,000	30,000
600317	CLOTHING	18,251	13,000	13,000	13,000
600651	MAINT/REP-GENERAL	10,424	10,000	10,000	15,000
600813	EE TRAINING	-	2,000	2,000	3,500
601103	PROF SVC-MED JAIL	23,505	50,000	50,000	50,000
601107	PROF SVC-GEN	114,490	116,000	46,000	46,000
		\$ 3,054,330	\$ 3,453,448	\$ 3,295,116	\$ 3,584,511

Percent/Amount Change from Amended to Adopted Budget: 3.80% \$ 131,063



Division
Title JUVENILE DETENTION GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,785,080	\$ 2,242,609	\$ 2,227,956	\$ 2,480,155
510012	SALARY-PT REGULAR	-	-	-	28,456
510080	SALARY-OVERTIME	107,355	100,000	100,000	100,000
511020	SOCIAL SECURITY	162,758	179,209	170,439	189,732
511030	RETIREMENT	395,577	430,008	401,255	467,013
511040	INSURANCE-LIFE	664	784	784	784
511050	INS-HEALTH/DENTAL	259,191	288,900	288,900	314,923
511060	INS-WORKERS COMP	37,201	42,167	40,103	44,643
511070	INS-UNEMPLOYMENT	2,200	2,811	2,674	2,976
600200	OFFICE EXPENSE	2,691	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	18,988	51,200	51,200	42,000
600310	PHARMACEUTICAL	41,597	45,000	45,000	35,000
600317	CLOTHING	11,622	32,000	32,000	33,600
600651	MAINT/REP-GENERAL	4,684	30,000	10,000	17,000
601103	PROF SVC-MED JAIL	100,661	85,000	85,000	85,000
601107	PROF SVC-GEN	98,000	155,000	75,000	50,000
		\$ 3,028,268	\$ 3,689,688	\$ 3,535,311	\$ 3,896,282

Percent/Amount Change from Amended to Adopted Budget: 5.60% \$ 206,594

Division
Title JUVENILE KITCHEN

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 226,284	\$ 315,885	\$ 316,290	\$ 326,550
510012	SALARY-PT REGULAR	-	-	-	28,456
510080	SALARY-OVERTIME	19,946	25,000	25,000	25,000
511020	SOCIAL SECURITY	25,634	24,165	24,196	27,158
511030	RETIREMENT	47,897	57,963	56,964	66,848
511040	INSURANCE-LIFE	103	112	112	112
511050	INS-HEALTH/DENTAL	42,057	55,900	55,900	65,531
511060	INS-WORKERS COMP	142	137	137	398
511070	INS-UNEMPLOYMENT	340	379	380	426
600100	SUPPLIES	3,021	4,000	4,000	4,000
600203	DUES	1,169	1,200	1,200	1,250
600309	OPS EXPENSES-GEN	21,748	24,000	24,000	19,000
600317	CLOTHING	2,702	3,000	3,000	3,500
600351	FOOD PURCHASES	180,640	260,000	260,000	220,000
600813	EE TRAINING	-	700	700	1,100



601107 PROF SVC-GEN	1,500	1,000	1,000	1,500
	\$ 573,183	\$ 773,441	\$ 772,879	\$ 790,829

Percent/Amount Change from Amended to Adopted Budget: 2.25% \$ 17,388

Division
Title JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601107	PROF SVC-GEN	\$ 52,433	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 52,433	\$ 200,000	\$ 200,000	\$ 200,000

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

Division
Title JUVENILE PROBATION GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 5,392,845	\$ 5,589,996	\$ 5,381,758	\$ 6,326,101
510012	SALARY-PT REGULAR	15,371	25,610	24,195	-
510020	SALARY-TEMP	1,156	46,000	16,000	-
510034	TEMP-CRT INTERPRETER	943	20,000	20,000	20,000
510080	SALARY-OVERTIME	2,009	2,000	1,000	1,000
511020	SOCIAL SECURITY	391,296	445,799	414,779	483,947
511030	RETIREMENT	973,209	1,073,412	976,494	1,191,205
511040	INSURANCE-LIFE	1,362	1,384	1,386	1,442
511050	INS-HEALTH/DENTAL	632,996	651,886	652,700	772,715
511060	INS-WORKERS COMP	47,357	54,311	49,339	61,203
511070	INS-UNEMPLOYMENT	5,519	6,952	6,506	7,689
590008	CONTINGENCY-PERSONNEL	-	300,000	300,000	-
600200	OFFICE EXPENSE	56,019	82,900	82,900	62,500
600203	DUES	3,313	5,500	5,500	4,350
600206	BOOKS&SUBSCRIPT	7,824	19,000	19,000	2,000
602707	COMM SVC-NON-SEC PLACEI	-	-	-	25,000
602708	COMM SVC-SEC PLACEMENT	-	-	-	25,000
600309	OPS EXPENSES-GEN	32,375	34,400	34,400	39,505
600311	OPS EQUIPMENT	92,662	87,758	87,758	87,758
600317	CLOTHING	5,216	6,300	6,300	7,000
600351	FOOD PURCHASES	1,083	1,200	1,200	1,200
600601	VEH OPS EXPENSE	5,868	6,000	6,000	7,000
600602	MAINT/REP-AUTO	4,324	5,000	5,000	6,000
600605	INS-LIABILITY VEH	1,494	2,000	2,000	2,000
600651	MAINT/REP-GENERAL	130,767	170,500	120,500	140,500
600701	RENT/LEASES	18,000	18,000	18,000	21,000



600752	UTILITIES-GAS	16,116	20,000	20,000	25,000
600753	UTILITIES-ELECTRIC	160,917	190,000	190,000	190,000
600754	UTILITIES-WATER	42,797	50,000	50,000	50,000
600773	COMMUNIC-PHONE	36,805	30,000	30,000	35,000
600776	COMMUNIC-CELLPHONE	64,183	73,000	73,000	73,000
600811	TRAVEL	34,168	35,500	35,500	47,000
600813	EE TRAINING	56,177	62,800	62,800	88,200
601103	PROF SVC-MED JAIL	24,327	16,800	16,800	16,800
601107	PROF SVC-GEN	267,739	234,500	234,500	239,855
601404	CONTR SVC-GEN	85,747	92,950	92,950	95,090
602602	MILEAGE REIMB-LOCAL	15,240	60,000	60,000	60,000
703001	CAP OUT-RENOV	4,299	100,000	-	-
600309	OPS EXPENSES-GEN	22,259	25,000	25,000	5,000
		\$ 8,653,782	\$ 9,646,458	\$ 9,123,265	\$ 10,221,060

Percent/Amount Change from Amended to Adopted Budget: 5.96% \$ 574,602

Division
Title JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 6,378	\$ 19,000	\$ 19,000	\$ 14,000
600813	EE TRAINING	1,843	4,000	4,000	6,000
		\$ 8,221	\$ 23,000	\$ 23,000	\$ 20,000

Percent/Amount Change from Amended to Adopted Budget: -13.04% \$ (3,000)

Division
Title SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 474,050	\$ 502,136	\$ 466,017	\$ 481,198
510070	SALARY-LONGEVITY	843	911	841	541
510080	SALARY-OVERTIME	526	2,267	2,267	2,267
511010	VESTED BENEFITS	-	47,725	26,284	47,725
511020	SOCIAL SECURITY	33,663	43,371	37,899	40,678
511030	RETIREMENT	85,365	107,104	89,087	100,125
511040	INSURANCE-LIFE	105	105	109	104
511050	INS-HEALTH/DENTAL	49,958	61,807	50,950	72,481
511060	INS-WORKERS COMP	6,574	8,244	8,244	8,409
511070	INS-UNEMPLOYMENT	468	512	512	523
511100	CLEAT BEN ALLOW	4,356	3,996	4,320	3,456
600101	PAPER (ALL PROD)	6,548	6,650	6,850	6,650
600199	PURCH INV SUPPLIES	2,833	1,995	2,055	2,055



600206	BOOKS&SUBSCRIPT	4,290	5,685	5,856	5,685
600309	OPS EXPENSES-GEN	65,953	26,320	37,243	37,423
600311	OPS EQUIPMENT	43,358	50,087	50,087	50,087
600325	TCLEOSE FILING FEES	6,485	6,485	6,485	6,485
600361	AMMUNITION	-	56,288	56,288	60,792
600651	MAINT/REP-GENERAL	240	3,444	3,090	3,090
600701	RENT/LEASES	2,192	3,261	3,816	3,705
600817	TRAINING	-	-	4,608	-
		\$ 787,807	\$ 938,393	\$ 862,908	\$ 933,479

Percent/Amount Change from Amended to Adopted Budget: -0.52% \$ (4,914)

Division
Title SHERIFF- WARRANTS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,048,750	\$ 966,125	\$ 1,036,888	\$ 959,270
510070	SALARY-LONGEVITY	6,102	5,729	5,760	4,561
510080	SALARY-OVERTIME	54,300	78,936	78,936	78,936
510121	SAL-CLOTH DEP ALLOW	325	(90)	601	-
511010	VESTED BENEFITS	61,449	50,003	50,003	50,003
511020	SOCIAL SECURITY	84,939	82,603	89,627	83,597
511030	RETIREMENT	210,536	203,531	210,681	205,769
511040	INSURANCE-LIFE	240	217	249	225
511050	INS-HEALTH/DENTAL	111,577	136,674	116,812	160,927
511060	INS-WORKERS COMP	16,325	19,844	19,844	20,241
511070	INS-UNEMPLOYMENT	1,142	1,214	1,214	1,239
511100	CLEAT BEN ALLOW	8,453	7,200	8,640	7,776
		\$ 1,604,138	\$ 1,551,986	\$ 1,619,255	\$ 1,572,544

Percent/Amount Change from Amended to Adopted Budget: 1.32% \$ 20,558

Division
Title SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 5,571,684	\$ 5,601,375	\$ 5,638,251	\$ 5,751,058
510070	SALARY-LONGEVITY	38,046	38,204	37,499	31,320
510080	SALARY-OVERTIME	275,225	471,056	471,056	471,056
510121	SAL-CLOTH DEP ALLOW	24,488	24,635	37,264	17,403
511010	VESTED BENEFITS	290,485	292,089	313,530	292,089
511020	SOCIAL SECURITY	448,773	480,987	497,067	502,064
511030	RETIREMENT	1,114,939	1,185,552	1,168,431	1,235,799
511040	INSURANCE-LIFE	1,169	1,223	1,276	1,230



511050	INS-HEALTH/DENTAL	525,088	690,819	563,320	779,411
511060	INS-WORKERS COMP	84,858	110,409	110,409	112,618
511070	INS-UNEMPLOYMENT	6,383	7,701	7,701	7,856
511100	CLEAT BEN ALLOW	42,110	39,819	41,496	42,733
600309	OPS EXPENSES-GEN	16,167	17,717	18,249	18,249
600311	OPS EQUIPMENT	41,852	50,087	50,087	50,087
600333	CONFIDENTIAL FUNDS	-	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	7,835	17,073	17,585	17,585
		\$ 8,489,103	\$ 9,030,746	\$ 8,975,221	\$ 9,332,558

Percent/Amount Change from Amended to Adopted Budget: 3.34% \$ 301,812

Division
Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 11,790,703	\$ 18,392,419	\$ 18,596,986	\$ 18,785,939
510070	SALARY-LONGEVITY	1,274	1,330	1,260	601
510080	SALARY-OVERTIME	528,820	618,139	618,139	618,139
510081	SAL-OT-48HR BOND	21,194	45,896	45,896	45,896
511010	VESTED BENEFITS	488,380	565,209	565,209	565,209
511020	SOCIAL SECURITY	1,457,120	1,502,029	1,516,803	1,531,208
511030	RETIREMENT	3,565,070	3,679,186	3,565,479	3,768,972
511040	INSURANCE-LIFE	4,043	4,173	4,396	4,283
511050	INS-HEALTH/DENTAL	1,727,982	2,226,277	1,864,639	2,620,641
511060	INS-WORKERS COMP	321,869	421,565	421,565	429,997
511070	INS-UNEMPLOYMENT	19,499	25,118	25,118	25,621
511100	CLEAT BEN ALLOW	213,546	184,176	209,952	203,244
600105	OPERATIONS SUPPLIES	98,336	113,221	128,050	128,050
600203	DUES	900	2,160	900	2,160
600309	OPS EXPENSES-GEN	7,485	8,605	8,863	8,863
600311	OPS EQUIPMENT	43,981	23,087	50,087	50,087
600317	CLOTHING	24,615	28,173	29,018	29,018
600352	MEDICAL-GEN	82,591	145,382	145,382	145,382
600601	VEH OPS EXPENSE	35,164	54,054	55,676	59,000
600602	MAINT/REP-AUTO	15,446	15,393	15,855	17,000
600605	INS-LIABILITY VEH	3,888	3,889	3,889	3,889
600651	MAINT/REP-GENERAL	31,325	52,080	53,642	53,642
600654	MAINT/REP-SOFTWARE	9,378	9,378	9,991	4,998
600701	RENT/LEASES	6,128	7,200	7,416	7,416
600752	UTILITIES-GAS	43,991	67,857	48,651	74,546
600753	UTILITIES-ELECTRIC	425,632	416,268	416,268	428,757
600754	UTILITIES-WATER	207,263	211,780	211,780	216,300
601103	PROF SVC-MED JAIL	5,249,996	6,213,507	6,308,738	6,608,335



601404	CONTR SVC-GEN	1,171,705	900,000	900,000	1,013,827
706002	CAP OUT-EQUIP	-	9,839	-	-
		\$ 27,597,323	\$ 35,947,390	\$ 35,829,648	\$ 37,451,020

Percent/Amount Change from Amended to Adopted Budget: 4.18% \$ 1,503,630

Division	SHERIFF-JAIL ANNEX
Title	

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 18,046,314	\$ 18,656,203	\$ 18,873,723	\$ 19,083,028
510070	SALARY-LONGEVITY	525	603	541	-
510080	SALARY-OVERTIME	811,913	787,564	787,564	787,564
511010	VESTED BENEFITS	424,144	309,480	309,480	309,480
511020	SOCIAL SECURITY	1,493,647	1,517,325	1,527,805	1,543,776
511030	RETIREMENT	3,649,189	3,710,972	3,591,341	3,799,908
511040	INSURANCE-LIFE	4,323	4,403	4,659	4,282
511050	INS-HEALTH/DENTAL	1,760,643	2,344,299	1,880,679	2,629,776
511060	INS-WORKERS COMP	345,987	454,223	454,078	463,308
511070	INS-UNEMPLOYMENT	19,916	25,686	25,569	26,200
511100	CLEAT BEN ALLOW	242,477	214,991	242,784	223,521
600105	OPERATIONS SUPPLIES	253,607	260,655	268,475	268,784
600309	OPS EXPENSES-GEN	21,135	8,372	8,418	8,418
600311	OPS EQUIPMENT	34,382	24,387	50,087	50,087
600317	CLOTHING	67,712	73,337	75,537	75,537
600352	MEDICAL-GEN	332,461	412,451	412,451	412,451
600601	VEH OPS EXPENSE	8,969	28,289	42,000	16,000
600602	MAINT/REP-AUTO	2,826	2,827	2,911	3,800
600605	INS-LIABILITY VEH	2,613	2,614	2,614	2,614
600651	MAINT/REP-GENERAL	14,989	195,535	224,610	224,610
600654	MAINT/REP-SOFTWARE	4,998	4,998	5,148	5,148
600701	RENT/LEASES	4,110	4,388	4,519	4,519
600752	UTILITIES-GAS	85,146	137,231	27,389	137,231
600753	UTILITIES-ELECTRIC	552,597	506,865	506,865	522,071
600754	UTILITIES-WATER	691,078	719,970	719,970	712,760
601103	PROF SVC-MED JAIL	5,249,996	6,213,507	6,308,738	6,608,335
601404	CONTR SVC-GEN	2,312,040	2,068,551	2,130,608	2,130,984
602601	INMATE TRANSPORT	404,299	430,462	247,200	430,000
703002	CAP OUT-RENOV-REP	-	22,533	225,533	-
706002	CAP OUT-EQUIP	6,587	-	-	-
		\$ 36,848,622	\$ 39,142,721	\$ 38,961,296	\$ 40,484,192

Percent/Amount Change from Amended to Adopted Budget: 3.43% \$ 1,341,471



Division
Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 4,141,388	\$ 4,282,096	\$ 4,172,841	\$ 4,415,242
510070	SALARY-LONGEVITY	12,880	12,016	13,620	12,720
510080	SALARY-OVERTIME	212,742	260,000	260,000	260,000
510110	SALARY-AUTO ALLOW	4,462	-	5,001	-
510121	SAL-CLOTH DEP ALLOW	4,833	4,820	4,801	3,601
511010	VESTED BENEFITS	79,546	99,076	99,076	99,076
511020	SOCIAL SECURITY	322,214	348,286	348,484	366,484
511030	RETIREMENT	807,974	867,602	819,197	902,077
511040	INSURANCE-LIFE	886	976	968	951
511050	INS-HEALTH/DENTAL	391,123	527,916	415,643	577,912
511060	INS-WORKERS COMP	34,001	45,244	45,244	46,149
511070	INS-UNEMPLOYMENT	4,216	5,178	5,178	5,282
511100	CLEAT BEN ALLOW	15,608	14,495	15,913	16,997
600203	DUES	12,458	12,635	12,404	12,500
600204	ADVERTISING	245	245	252	252
600206	BOOKS&SUBSCRIPT	1,180	12,932	13,320	12,932
600306	PUBLIC OFFIC BOND	444	-	-	-
600309	OPS EXPENSES-GEN	62,271	97,920	102,712	102,712
600311	OPS EQUIPMENT	49,899	60,647	138,289	138,289
600317	CLOTHING	69,716	91,686	94,337	94,337
600601	VEH OPS EXPENSE	141,278	219,233	225,810	225,000
600602	MAINT/REP-AUTO	188,282	172,711	189,990	190,000
600605	INS-LIABILITY VEH	41,852	52,462	41,852	52,462
600651	MAINT/REP-GENERAL	14,373	15,618	15,618	16,087
600653	MAINT/REP-COMMUNIC	729,251	719,916	745,110	797,071
600654	MAINT/REP-SOFTWARE	2,954	3,228	4,028	4,028
600661	MAINT/REP-TASER AND BOD	331,320	671,170	671,170	671,170
600701	RENT/LEASES	6,658	12,000	12,360	12,000
600752	UTILITIES-GAS	27,754	56,971	30,712	48,876
600753	UTILITIES-ELECTRIC	173,285	172,637	172,637	215,274
600754	UTILITIES-WATER	27,332	23,222	23,222	32,173
600776	COMMUNIC-CELLPHONE	122,493	118,070	119,474	136,500
601107	PROF SVC-GEN	9,331	15,894	15,894	15,894
601404	CONTR SVC-GEN	17,899	9,199	10,064	9,199
703001	CAP OUT-RENOV	-	7,881	-	-
706002	CAP OUT-EQUIP	-	123,761	104,882	-
		\$ 8,062,149	\$ 9,137,743	\$ 8,950,103	\$ 9,493,247

Percent/Amount Change from Amended to Adopted Budget: 3.89% \$ 355,504



Division
Title SHERIFF-PATROL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 11,869,397	\$ 12,086,660	\$ 11,669,083	\$ 12,404,198
510070	SALARY-LONGEVITY	47,801	46,157	46,561	47,642
510080	SALARY-OVERTIME	560,382	737,738	737,738	737,738
510121	SAL-CLOTH DEP ALLOW	1,773	1,808	1,921	1,801
511010	VESTED BENEFITS	55,329	167,577	167,577	167,577
511020	SOCIAL SECURITY	919,118	986,135	965,651	1,021,960
511030	RETIREMENT	2,258,506	2,419,135	2,269,910	2,515,491
511040	INSURANCE-LIFE	2,485	2,633	2,635	2,622
511050	INS-HEALTH/DENTAL	1,095,345	1,517,500	1,128,232	1,705,225
511060	INS-WORKERS COMP	222,617	281,528	281,528	287,159
511070	INS-UNEMPLOYMENT	12,867	15,268	15,268	15,574
511100	CLEAT BEN ALLOW	138,013	133,358	126,144	139,309
600309	OPS EXPENSES-GEN	16,797	19,190	19,766	19,776
600311	OPS EQUIPMENT	35,638	28,957	50,087	28,957
600601	VEH OPS EXPENSE	349,863	533,766	360,500	425,000
600602	MAINT/REP-AUTO	171,323	164,472	193,551	194,000
600654	MAINT/REP-SOFTWARE	16,260	19,025	19,596	19,596
706002	CAP OUT-EQUIP	-	21,130	50,087	-
707001	CAP OUT-VEHICLES	23,133	40,891	-	-
600309	OPS EXPENSES-GEN - CIT	800	770	4,900	4,900
600311	OPS EQUIPMENT - CIT	-	5,083	-	-
601404	CONTR SVC-GEN - CIT	95,870	328,737	329,690	329,690
		\$ 17,893,317	\$ 19,557,518	\$ 18,440,425	\$ 20,068,215

Percent/Amount Change from Amended to Adopted Budget: 2.61% \$ 510,697

PROGRAM TOTAL **\$ 123,019,025** **\$ 140,818,673** **\$ 137,954,554** **\$ 145,980,945**

Percent/Amount Change from Amended to Adopted Budget: 3.67% \$ 5,162,272

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.



138
NO. OF POSITIONS



\$ 18,896,715
DEPT. BUDGET



-\$11.3M or 37%
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	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 3,279	\$ 5,850	\$ 7,020	\$ 6,318
601404	CONTR SVC-GEN	1,824	2,700	2,760	2,700
		\$ 5,103	\$ 8,550	\$ 9,780	\$ 9,018

Percent/Amount Change from Amended to Adopted Budget: 5.47% \$ 468

Division
Title ASCARATE ANNEX BUILDING

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 8,321	\$ 6,000	\$ 6,600	\$ 6,480
600752	UTILITIES-GAS	3,898	6,423	4,565	7,052
600753	UTILITIES-ELECTRIC	23,820	22,192	22,192	27,784
600754	UTILITIES-WATER	5,612	5,223	5,223	6,083
601404	CONTR SVC-GEN	5,320	5,860	5,860	5,860
		\$ 46,972	\$ 45,698	\$ 44,440	\$ 53,259

Percent/Amount Change from Amended to Adopted Budget: 16.55% \$ 7,561

Division
Title COMMUNITY CENTER MAINTENANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 6,944	\$ 9,900	\$ 9,900	\$ 9,900
600753	UTILITIES-ELECTRIC	2,336	1,931	1,931	2,893
600754	UTILITIES-WATER	1,657	2,007	2,007	1,293
601404	CONTR SVC-GEN	735	1,320	1,320	1,320
		\$ 11,672	\$ 15,158	\$ 15,158	\$ 15,406

Percent/Amount Change from Amended to Adopted Budget: 1.64% \$ 248



Division
Title COUNTY GRAFFITI WIPE OUT GF

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 39,830	\$ 70,937	\$ 78,807	\$ 85,112
511020	SOCIAL SECURITY	2,976	5,410	6,029	6,512
511030	RETIREMENT	7,163	13,322	14,172	16,027
511040	INSURANCE-LIFE	13	24	28	27
511050	INS-HEALTH/DENTAL	6,460	12,031	11,793	17,844
511060	INS-WORKERS COMP	2	254	254	260
511070	INS-UNEMPLOYMENT	39	233	233	238
600309	OPS EXPENSES-GEN	-	7,849	8,800	8,000
600311	OPS EQUIPMENT	-	551	600	400
600317	CLOTHING	129	850	900	918
600601	VEH OPS EXPENSE	83	2,400	2,400	3,000
600605	INS-LIABILITY VEH	163	411	164	411
		\$ 56,859	\$ 114,272	\$ 124,180	\$ 138,749

Percent/Amount Change from Amended to Adopted Budget: 21.42% \$ 24,477

Division
Title EAST SIDE ANNEX

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 4,121	\$ 4,367	\$ 5,240	\$ 4,716
600752	UTILITIES-GAS	2,904	3,201	3,201	3,933
600753	UTILITIES-ELECTRIC	22,830	20,638	20,638	26,343
600754	UTILITIES-WATER	12,932	13,352	13,352	13,603
601404	CONTR SVC-GEN	1,783	2,080	2,181	2,133
		\$ 44,570	\$ 43,638	\$ 44,612	\$ 50,728

Percent/Amount Change from Amended to Adopted Budget: 16.25% \$ 7,090

Division
Title EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 54,332	\$ -	\$ -
600654	MAINT/REP-SOFTWARE	16,514	-	-	-
601107	PROF SVC-GEN	355,101	2,652,668	2,305,728	440,496
750002	CAP PROJ-LAND	875,076	3,500,000	1,879,259	1,000,000



750003	CAP PROJ-CONSTRUCT	8,565,668	-	-	1,507,466
		\$ 9,812,359	\$ 6,207,000	\$ 4,184,987	\$ 2,947,962

Percent/Amount Change from Amended to Adopted Budget: -52.51% \$ (3,259,038)

Division Title EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ 123,502	\$ -	\$ -	\$ -
		\$ 123,502	\$ -	\$ -	\$ -

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

Division Title FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 1,000	\$ 1,080	\$ 1,080
600753	UTILITIES-ELECTRIC	3,602	3,697	3,992	3,985
601404	CONTR SVC-GEN	48,894	60,000	497,850	60,000
		\$ 52,495	\$ 64,697	\$ 502,922	\$ 65,065

Percent/Amount Change from Amended to Adopted Budget: 0.57% \$ 368

Division Title FACILITIES MANAGEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,539,889	\$ 1,699,378	\$ 1,571,725	\$ 1,733,692
510012	SALARY-PT REGULAR	495,709	481,349	512,619	507,845
510080	SALARY-OVERTIME	464	12,271	12,271	12,271
511020	SOCIAL SECURITY	149,668	166,170	160,391	172,417
511030	RETIREMENT	366,124	409,601	377,028	424,392
511040	INSURANCE-LIFE	390	448	465	472
511050	INS-HEALTH/DENTAL	165,114	240,616	194,162	279,105
511060	INS-WORKERS COMP	2,526	3,939	3,939	4,018
511070	INS-UNEMPLOYMENT	2,017	2,783	2,783	2,839
600105	OPERATIONS SUPPLIES	68,144	86,600	112,580	92,880
600309	OPS EXPENSES-GEN	33,007	38,280	39,300	39,300
600311	OPS EQUIPMENT	18,898	23,950	29,845	23,950



600317	CLOTHING	3,521	11,000	15,350	15,350
600601	VEH OPS EXPENSE	23,530	51,493	31,740	20,000
600604	PARKING-LOCAL	3,990	4,241	4,323	4,323
600605	INS-LIABILITY VEH	2,936	3,098	2,936	3,098
600651	MAINT/REP-GENERAL	463,746	256,918	293,304	263,511
600752	UTILITIES-GAS	25,333	30,207	30,207	26,635
600753	UTILITIES-ELECTRIC	757,847	668,567	668,567	809,199
600754	UTILITIES-WATER	87,775	85,275	85,275	93,869
600776	COMMUNIC-CELLPHONE	1,218	1,334	2,234	2,216
600813	EE TRAINING	1,592	200	2,320	2,320
601305	LOS PORTALES	4,378	6,435	2,373	6,435
601322	SAN ELI CTR MAINT	4,089	4,460	2,676	2,676
601404	CONTR SVC-GEN	105,707	102,153	78,190	78,142
703014	CAP-IMPROVEMENTS	105,015	-	-	-
		\$ 4,432,627	\$ 4,390,766	\$ 4,236,603	\$ 4,620,955

Percent/Amount Change from Amended to Adopted Budget: 5.24% \$ 230,189

Division
Title INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 193,875	\$ 220,803	\$ 213,558	\$ 328,441
511020	SOCIAL SECURITY	13,996	16,672	16,338	25,126
511030	RETIREMENT	34,862	41,318	38,404	61,846
511040	INSURANCE-LIFE	56	59	73	86
511050	INS-HEALTH/DENTAL	27,645	35,439	32,938	48,871
511060	INS-WORKERS COMP	0	138	138	141
511070	INS-UNEMPLOYMENT	185	293	293	299
600101	PAPER (ALL PROD)	231	-	1,647	1,525
600204	ADVERTISING	-	750	810	1,500
600311	OPS EQUIPMENT	2,242	2,739	1,311	1,214
600605	INS-LIABILITY VEH	-	528	528	528
600776	COMMUNIC-CELLPHONE	418	456	456	456
		\$ 273,512	\$ 319,195	\$ 306,494	\$ 470,033

Percent/Amount Change from Amended to Adopted Budget: 47.26% \$ 150,838

Division
Title MEDICAL EXAMINER - MAINTENANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 44,368	\$ 66,118	\$ 66,118	\$ 66,118
601404	CONTR SVC-GEN	3,737	5,334	5,334	5,334



703001 CAP OUT-RENOV	226,250	-	-	-
	\$ 274,355	\$ 71,452	\$ 71,452	\$ 71,452
Percent/Amount Change from Amended to Adopted Budget:			0.00%	\$ -

Division Title MOBILE HM PK

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 350	\$ 3,325	\$ 3,591	\$ -
600753	UTILITIES-ELECTRIC	275	411	443	-
600754	UTILITIES-WATER	2,659	3,371	3,640	-
		\$ 3,284	\$ 7,107	\$ 7,674	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (7,107)

Division Title NORTHEAST ANNEX

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 12,256	\$ 9,424	\$ 9,424	\$ 9,424
600752	UTILITIES-GAS	1,063	1,224	1,224	1,353
600753	UTILITIES-ELECTRIC	18,969	18,187	18,187	19,444
600754	UTILITIES-WATER	3,125	3,299	3,299	3,635
601404	CONTR SVC-GEN	1,566	1,949	1,949	1,949
		\$ 36,978	\$ 34,083	\$ 34,083	\$ 35,805

Percent/Amount Change from Amended to Adopted Budget: 5.05% \$ 1,722

Division Title NORTHWEST ANNEX

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 10,803	\$ 3,104	\$ 3,725	\$ 3,353
600752	UTILITIES-GAS	3,344	8,412	3,838	5,588
600753	UTILITIES-ELECTRIC	25,439	24,345	24,345	30,253
600754	UTILITIES-WATER	2,847	3,526	3,526	3,054
601404	CONTR SVC-GEN	1,888	2,204	2,204	2,204
		\$ 44,322	\$ 41,591	\$ 37,638	\$ 44,452

Percent/Amount Change from Amended to Adopted Budget: 6.88% \$ 2,861



Division
Title ON-SITE SEWAGE INSPECTORS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 250,140	\$ 256,771	\$ 241,710	\$ 261,047
510080	SALARY-OVERTIME	2,235	-	-	-
511020	SOCIAL SECURITY	18,406	19,433	18,491	19,971
511030	RETIREMENT	45,384	48,005	43,466	49,156
511040	INSURANCE-LIFE	69	72	72	72
511050	INS-HEALTH/DENTAL	34,105	44,213	34,311	48,728
511060	INS-WORKERS COMP	57	73	73	75
511070	INS-UNEMPLOYMENT	251	257	257	263
600309	OPS EXPENSES-GEN	2,167	2,223	2,400	2,400
600317	CLOTHING	3,131	3,250	2,430	2,250
600601	VEH OPS EXPENSE	-	16,000	17,280	20,000
600651	MAINT/REP-GENERAL	194	250	270	270
600753	UTILITIES-ELECTRIC	1,742	1,728	1,866	2,080
600754	UTILITIES-WATER	126	126	136	136
600776	COMMUNIC-CELLPHONE	1,662	1,813	1,958	1,811
		\$ 359,669	\$ 394,214	\$ 364,720	\$ 408,259

Percent/Amount Change from Amended to Adopted Budget: 3.56% \$ 14,045

Division
Title PARKING GARAGE ENHANCEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
703001	CAP OUT-RENOV	\$ 44,235	\$ 88,470	\$ 75,000	\$ 75,000
706002	CAP OUT-EQUIP	6,396	100,000	100,000	100,000
		\$ 50,631	\$ 188,470	\$ 175,000	\$ 175,000

Percent/Amount Change from Amended to Adopted Budget: -7.15% \$ (13,470)

Division
Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 51,874	\$ 53,327	\$ 50,199	\$ 54,215
510012	SALARY-PT REGULAR	53,186	55,514	57,333	61,920
510080	SALARY-OVERTIME	49	808	808	808
511020	SOCIAL SECURITY	7,850	8,342	8,288	8,947



511030	RETIREMENT	17,879	20,479	19,483	22,021
511040	INSURANCE-LIFE	19	14	27	14
511050	INS-HEALTH/DENTAL	9,306	8,309	12,810	9,124
511060	INS-WORKERS COMP	142	198	198	202
511070	INS-UNEMPLOYMENT	108	125	125	128
600309	OPS EXPENSES-GEN	12,441	21,161	23,162	21,753
600311	OPS EQUIPMENT	-	461	461	461
601404	CONTR SVC-GEN	2,311	2,312	27,752	27,752
603203	JURY TRANSPRT-SUN METRC	6	500	500	500
		\$ 155,171	\$ 171,550	\$ 201,146	\$ 207,845

Percent/Amount Change from Amended to Adopted Budget: 21.16% \$ 36,295

Division
Title PETER J. HERRERA ANNEX

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 1,508	\$ 3,582	\$ 4,298	\$ 3,868
600752	UTILITIES-GAS	2,920	3,323	3,323	4,113
600753	UTILITIES-ELECTRIC	17,892	17,278	17,278	19,808
600754	UTILITIES-WATER	435	390	390	543
601404	CONTR SVC-GEN	1,554	1,888	2,181	2,133
		\$ 24,309	\$ 26,461	\$ 27,470	\$ 30,465

Percent/Amount Change from Amended to Adopted Budget: 15.13% \$ 4,004

Division
Title PUB WORKS SO DETENTION MAINTENANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 629,678	\$ 680,508	\$ 666,693	\$ 690,419
510080	SALARY-OVERTIME	11,544	7,687	7,687	7,687
511020	SOCIAL SECURITY	46,812	52,115	51,591	53,406
511030	RETIREMENT	115,311	128,566	121,271	131,454
511040	INSURANCE-LIFE	172	192	184	185
511050	INS-HEALTH/DENTAL	73,055	96,812	76,279	109,317
511060	INS-WORKERS COMP	815	1,344	1,344	1,371
511070	INS-UNEMPLOYMENT	625	945	945	964
600105	OPERATIONS SUPPLIES	3,104	3,000	3,000	3,000
600311	OPS EQUIPMENT	9,890	13,567	13,567	13,567
600317	CLOTHING	433	6,000	6,000	6,000
600651	MAINT/REP-GENERAL	264,312	253,627	352,481	352,481
600776	COMMUNIC-CELLPHONE	1,813	1,810	1,810	1,810



601404 CONTR SVC-GEN	115,875	130,941	130,941	130,941
	\$ 1,273,440	\$ 1,377,114	\$ 1,433,793	\$ 1,502,602

Percent/Amount Change from Amended to Adopted Budget: 9.11% \$ 125,488

Division
Title PUB WORKS SO HQ SUBSTATION MNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 177,838	\$ 183,851	\$ 173,068	\$ 186,913
510080	SALARY-OVERTIME	8,427	4,908	4,908	4,908
511020	SOCIAL SECURITY	13,761	14,238	13,616	14,675
511030	RETIREMENT	33,496	35,162	32,005	36,120
511040	INSURANCE-LIFE	43	46	45	45
511050	INS-HEALTH/DENTAL	14,350	18,812	14,559	20,743
511060	INS-WORKERS COMP	242	277	277	283
511070	INS-UNEMPLOYMENT	179	173	173	177
600651	MAINT/REP-GENERAL	4,318	51,060	61,272	58,320
601404	CONTR SVC-GEN	2,560	4,320	4,320	4,320
		\$ 255,216	\$ 312,847	\$ 304,243	\$ 326,504

Percent/Amount Change from Amended to Adopted Budget: 4.37% \$ 13,657

Division
Title PUB WORKS SO JAIL ANNEX MAINTENANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 602,253	\$ 865,567	\$ 865,785	\$ 928,487
510080	SALARY-OVERTIME	7,642	17,833	17,833	17,833
511020	SOCIAL SECURITY	43,728	66,620	67,595	72,394
511030	RETIREMENT	109,685	165,054	160,112	178,192
511040	INSURANCE-LIFE	175	205	278	253
511050	INS-HEALTH/DENTAL	76,872	111,895	116,543	162,887
511060	INS-WORKERS COMP	785	2,183	2,183	2,227
511070	INS-UNEMPLOYMENT	588	1,641	1,641	1,674
600105	OPERATIONS SUPPLIES	2,935	4,800	3,900	4,800
600311	OPS EQUIPMENT	6,920	7,217	7,217	7,217
600317	CLOTHING	734	13,500	10,500	13,500
600651	MAINT/REP-GENERAL	457,376	448,854	437,500	450,000
600776	COMMUNIC-CELLPHONE	2,253	1,790	1,790	1,790
601404	CONTR SVC-GEN	43,898	30,144	62,544	62,544
600651	MAINT/REP-GENERAL	-	37,500	37,500	37,500
		\$ 1,355,844	\$ 1,774,803	\$ 1,792,921	\$ 1,941,298



Percent/Amount Change from Amended to Adopted Budget: 9.38% \$ 166,495

Division
Title PW ADMIN

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,369,310	\$ 1,446,257	\$ 1,382,257	\$ 1,580,639
510080	SALARY-OVERTIME	3,835	-	-	-
511020	SOCIAL SECURITY	99,787	108,649	105,743	120,919
511030	RETIREMENT	246,927	270,391	248,565	297,635
511040	INSURANCE-LIFE	241	253	257	262
511050	INS-HEALTH/DENTAL	111,964	144,351	117,144	168,221
511060	INS-WORKERS COMP	353	510	510	521
511070	INS-UNEMPLOYMENT	1,349	1,500	1,500	1,530
600200	OFFICE EXPENSE	17,656	22,998	25,920	21,950
600203	DUES	580	1,082	1,080	1,080
600204	ADVERTISING	-	-	-	2,250
600306	PUBLIC OFFIC BOND	88	88	88	-
600309	OPS EXPENSES-GEN	-	200	216	-
600311	OPS EQUIPMENT	12,942	10,700	11,556	10,700
600323	STORMWATER OUTREACH	35,488	86,000	92,880	86,000
600355	COMMUNITY CLEANUPS	70,993	70,287	75,909	75,910
600604	PARKING-LOCAL	-	333	333	333
600651	MAINT/REP-GENERAL	434	-	-	-
600654	MAINT/REP-SOFTWARE	82,036	34,590	37,357	34,590
600754	UTILITIES-WATER	6,154	8,876	9,586	8,278
601404	CONTR SVC-GEN	77,775	756,500	817,020	250,000
706002	CAP OUT-EQUIP	-	7,200	7,776	-
600309	OPS EXP-GEN- FLOAT	-	10,000	10,000	10,000
		\$ 2,137,911	\$ 2,980,765	\$ 2,945,697	\$ 2,670,818

Percent/Amount Change from Amended to Adopted Budget: -10.40% \$ (309,947)

Division
Title R&B FLOOD CONTROL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601404	CONTR SVC-GEN	\$ -	\$ -	\$ -	\$ 370,000
703013	CAP OUT-STORMWATER IMP	2,956,015	7,750,000	7,750,000	2,570,000
707001	CAP OUT-VEHICLES	-	3,750,000	3,750,000	-
		\$ 2,956,015	\$ 11,500,000	\$ 11,500,000	\$ 2,940,000

Percent/Amount Change from Amended to Adopted Budget: -74.43% \$ (8,560,000)



Division
Title TORNILLO POE OPERATING ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ -	\$ -	\$ 3,306	\$ 3,306
600753	UTILITIES-ELECTRIC	9,180	8,847	8,850	10,979
		\$ 9,180	\$ 8,847	\$ 12,156	\$ 14,285

Percent/Amount Change from Amended to Adopted Budget: 61.47% \$ 5,438

Division
Title YOUTH SERVICES CENTER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 15,013	\$ 25,000	\$ 25,000	\$ 25,000
600753	UTILITIES-ELECTRIC	27,023	24,983	24,983	32,598
600754	UTILITIES-WATER	8,366	8,832	8,832	8,524
601404	CONTR SVC-GEN	1,700	2,266	2,266	2,266
		\$ 52,102	\$ 61,081	\$ 61,081	\$ 68,388

Percent/Amount Change from Amended to Adopted Budget: 11.96% \$ 7,307

Division
Title YSLETA ANNEX

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ 9,243	\$ 15,000	\$ 10,500	\$ 10,500
600752	UTILITIES-GAS	8,969	16,761	10,424	14,087
600753	UTILITIES-ELECTRIC	44,066	43,937	43,937	52,423
600754	UTILITIES-WATER	8,773	8,280	8,280	8,624
601404	CONTR SVC-GEN	2,080	2,440	2,829	2,733
		\$ 73,132	\$ 86,418	\$ 75,970	\$ 88,367

Percent/Amount Change from Amended to Adopted Budget: 2.26% \$ 1,949

PROGRAM TOTAL **\$ 23,921,228** **\$ 30,245,777** **\$ 28,514,220** **\$ 18,896,715**

Percent/Amount Change from Amended to Adopted Budget: -37.52% \$ (11,349,062)

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.



96
NO. OF POSITIONS



\$ 9,377,736
DEPT. BUDGET



\$1.1M or 13.37%
INCREASE



12
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.



68
NO. OF POSITIONS



\$ 10,988,406
DEPT. BUDGET



\$222K or 2.07%
INCREASE



10
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.



15
NO. OF POSITIONS



\$ 13,784,436
DEPT. BUDGET



\$875K or 6.78%
INCREASE



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.



N/A
NO. OF POSITIONS



\$ 8,764,701
DEPT. BUDGET



-\$1.3M or 13.19%
PERCENT DECREASE



17
NO. OF BUDGETED
ACCOUNTS

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Division
Title AGUA DULCE COMMUNITY CENTER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 185,764	\$ 201,209	\$ 167,737	\$ 215,480
510020	SALARY-TEMP	-	34,474	34,474	-
511020	SOCIAL SECURITY	14,010	15,344	15,470	16,485
511030	RETIREMENT	33,400	37,765	36,363	40,575
511040	INSURANCE-LIFE	43	47	54	51
511050	INS-HEALTH/DENTAL	22,052	23,905	26,329	34,635
511060	INS-WORKERS COMP	261	426	356	364
511070	INS-UNEMPLOYMENT	194	285	228	233
600309	OPS EXPENSES-GEN	1,230	3,183	13,502	4,774
600311	OPS EQUIPMENT	2,618	3,262	5,411	3,262
600317	CLOTHING	-	140	140	140
600601	VEH OPS EXPENSE	-	477	4,160	1,000
600602	MAINT/REP-AUTO	240	500	500	900
600605	INS-LIABILITY VEH	-	135	135	135
600651	MAINT/REP-GENERAL	94	200	500	200
600752	UTILITIES-GAS	2,443	2,747	2,747	3,162
600753	UTILITIES-ELECTRIC	3,019	2,712	2,712	3,463
600754	UTILITIES-WATER	514	532	532	583
600776	COMMUNIC-CELLPHONE	266	291	660	660
		\$ 266,149	\$ 327,634	\$ 312,010	\$ 326,102

Percent/Amount Change from Amended to Adopted Budget: -0.47% \$ (1,532)

Division
Title ASCARATE GOLF COURSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 454,451	\$ 447,371	\$ 445,200	\$ 469,880
510012	SALARY-PT REGULAR	27,426	46,734	43,772	47,274
510080	SALARY-OVERTIME	662	170	170	170
511020	SOCIAL SECURITY	35,145	37,532	38,169	39,576
511030	RETIREMENT	86,759	92,488	89,721	97,413
511040	INSURANCE-LIFE	160	150	183	179
511050	INS-HEALTH/DENTAL	74,226	88,890	81,780	120,893
511060	INS-WORKERS COMP	28	38	38	39
511070	INS-UNEMPLOYMENT	474	551	551	563
600203	DUES	-	85	92	610
600309	OPS EXPENSES-GEN	89,514	73,799	122,167	113,667
600311	OPS EQUIPMENT	21,600	31,042	42,844	31,042
600317	CLOTHING	4,106	4,500	7,730	7,500



GENERAL FUND
CULTURE AND RECREATION

600352	MEDICAL-GEN	1,374	500	543	500
600603	FUEL COST	64,792	101,915	106,347	110,000
600605	INS-LIABILITY VEH	-	576	576	576
600651	MAINT/REP-GENERAL	47,274	67,300	60,065	49,901
600701	RENT/LEASES	5,990	22,323	22,280	22,280
600752	UTILITIES-GAS	7,760	19,329	10,162	14,751
600753	UTILITIES-ELECTRIC	64,665	58,292	63,247	53,865
600754	UTILITIES-WATER	648,860	566,500	614,653	583,495
601404	CONTR SVC-GEN	1,250	2,280	2,474	10,644
		\$ 1,636,515	\$ 1,662,365	\$ 1,752,764	\$ 1,774,818

Percent/Amount Change from Amended to Adopted Budget: 6.76% \$ 112,453

Division
Title ASCARATE OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 115,308	\$ 118,842	\$ 111,870	\$ 120,819
510012	SALARY-PT REGULAR	32,339	37,292	36,359	39,267
511020	SOCIAL SECURITY	10,458	11,751	11,340	12,247
511030	RETIREMENT	26,549	29,195	26,656	30,145
511040	INSURANCE-LIFE	36	38	37	37
511050	INS-HEALTH/DENTAL	15,664	21,036	15,963	23,276
511060	INS-WORKERS COMP	90	123	123	126
511070	INS-UNEMPLOYMENT	143	164	164	168
600200	OFFICE EXPENSE	1,295	1,500	1,766	1,620
600203	DUES	100	100	109	100
600309	OPS EXPENSES-GEN	43,116	39,912	51,230	5,478
600311	OPS EQUIPMENT	490	2,463	4,723	2,463
600317	CLOTHING	818	1,150	1,520	1,242
600352	MEDICAL-GEN	99	100	150	150
600701	RENT/LEASES	2,540	5,023	4,619	2,958
601404	CONTR SVC-GEN	1,525	1,950	2,116	2,009
600309	OPS EXP-GEN - FISHD	-	-	-	63,000
		\$ 250,570	\$ 270,639	\$ 268,745	\$ 305,105

Percent/Amount Change from Amended to Adopted Budget: 12.74% \$ 34,466

Division
Title ASCARATE REGIONAL COUNTY PARK

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 496,696	\$ 563,187	\$ 499,794	\$ 595,220
510012	SALARY-PT REGULAR	17,719	26,130	18,180	39,267



GENERAL FUND
CULTURE AND RECREATION

510080	SALARY-OVERTIME	7,103	-	-	-
511020	SOCIAL SECURITY	38,658	44,834	39,625	48,539
511030	RETIREMENT	93,776	110,114	93,145	119,474
511040	INSURANCE-LIFE	175	209	195	215
511050	INS-HEALTH/DENTAL	87,067	121,688	92,178	145,746
511060	INS-WORKERS COMP	107	479	293	489
511070	INS-UNEMPLOYMENT	503	811	661	828
600309	OPS EXPENSES-GEN	203,206	177,716	399,850	260,000
600311	OPS EQUIPMENT	22,352	34,943	24,405	22,423
600317	CLOTHING	5,789	6,350	10,445	8,500
600352	MEDICAL-GEN	2,398	500	543	540
600605	INS-LIABILITY VEH	2,868	2,869	2,869	2,869
600651	MAINT/REP-GENERAL	89,407	93,088	122,799	122,799
600701	RENT/LEASES	13,233	3,428	6,765	6,554
600752	UTILITIES-GAS	5,373	6,035	6,548	7,122
600753	UTILITIES-ELECTRIC	104,108	111,413	120,883	105,411
600754	UTILITIES-WATER	175,400	214,714	232,965	214,714
600776	COMMUNIC-CELLPHONE	554	605	656	604
601404	CONTR SVC-GEN	2,655	3,440	3,515	3,264
703003	CAP OUT-PARK IMPROV	73,395	22,500	38,285	38,285
		\$ 1,442,541	\$ 1,545,053	\$ 1,714,599	\$ 1,742,863

Percent/Amount Change from Amended to Adopted Budget: 12.80% \$ 197,810

Division
Title COUNTY PARKS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 220,523	\$ 269,224	\$ 233,718	\$ 309,964
510080	SALARY-OVERTIME	2,786	-	-	-
511020	SOCIAL SECURITY	16,662	20,500	17,880	23,713
511030	RETIREMENT	40,150	50,308	42,029	58,367
511040	INSURANCE-LIFE	90	99	94	109
511050	INS-HEALTH/DENTAL	44,207	55,931	44,703	74,222
511060	INS-WORKERS COMP	13	271	144	277
511070	INS-UNEMPLOYMENT	219	454	351	464
600309	OPS EXPENSES-GEN	213,569	190,707	366,236	366,236
600311	OPS EQUIPMENT	-	-	5,000	5,000
600317	CLOTHING	1,512	4,000	8,795	5,400
600352	MEDICAL-GEN	1,374	-	-	-
600650	MAINTENANCE & REPAIRS	27,505	42,665	55,465	46,079
600601	VEH OPS EXPENSE	-	-	-	7,000
600701	RENT/LEASES	4,200	4,410	4,785	4,631
600753	UTILITIES-ELECTRIC	13,326	13,555	14,707	15,283
600754	UTILITIES-WATER	289,988	233,125	252,941	282,073
600776	COMMUNIC-CELLPHONE	558	614	614	3,716



703003	CAP OUT-PARK IMPROV	-	-	66,863	-
		\$ 876,681	\$ 885,863	\$ 1,114,325	\$ 1,202,534

Percent/Amount Change from Amended to Adopted Budget: 35.75% \$ 316,671

Division
Title DIGITAL LIBRARY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ -	\$ 56,991	\$ 74,600	\$ 80,568
511020	SOCIAL SECURITY	-	4,702	5,707	6,164
511030	RETIREMENT	-	11,610	13,415	15,171
511040	INSURANCE-LIFE	-	7	14	14
511050	INS-HEALTH/DENTAL	-	4,461	5,210	8,922
511060	INS-WORKERS COMP	-	351	351	359
511070	INS-UNEMPLOYMENT	-	284	284	290
600206	BOOKS&SUBSCRIPT	-	248,323	250,000	250,000
600309	OPS EXPENSES-GEN	-	6,000	8,000	25,500
600311	OPS EQUIPMENT	-	13,000	20,000	20,000
600654	MAINT/REP-SOFTWARE	-	-	14,078	-
600703	RENT/LEASES-SOFTWARE	-	19,000	8,500	8,500
600776	COMMUNIC-CELLPHONE	-	13,677	45,588	45,588
		\$ -	\$ 378,406	\$ 445,747	\$ 461,076

Percent/Amount Change from Amended to Adopted Budget: 21.85% \$ 82,670

Division
Title GOLFCOURSE OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 157,551	\$ 150,684	\$ 146,276	\$ 158,060
510012	SALARY-PT REGULAR	44,959	59,013	59,731	64,510
510020	SALARY-TEMP	3,643	17,185	9,865	-
511020	SOCIAL SECURITY	14,831	16,340	15,766	17,027
511030	RETIREMENT	36,417	40,577	37,059	41,910
511040	INSURANCE-LIFE	48	52	51	51
511050	INS-HEALTH/DENTAL	22,124	29,195	22,546	32,204
511060	INS-WORKERS COMP	172	202	202	207
511070	INS-UNEMPLOYMENT	192	209	209	214
600107	PRO SHOP SUPPLIES	17,868	39,238	59,028	59,028
600203	DUES	461	461	500	461
600309	OPS EXPENSES-GEN	4,003	5,862	20,000	20,000
600311	OPS EQUIPMENT	122	6,000	10,049	6,000
600317	CLOTHING	206	750	2,000	900



600352	MEDICAL-GEN	98	100	200	200
600651	MAINT/REP-GENERAL	1,415	1,886	2,075	1,886
600701	RENT/LEASES	68,561	68,990	68,990	68,990
		\$ 372,672	\$ 436,744	\$ 454,547	\$ 471,648

Percent/Amount Change from Amended to Adopted Budget: 7.99% \$ 34,904

Division
Title PARKS AND RECREATION ADMINISTRATION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 361,896	\$ 332,968	\$ 356,504	\$ 422,299
510012	SALARY-PT REGULAR	43,686	44,493	42,178	45,552
510080	SALARY-OVERTIME	90	4,183	4,183	4,183
511020	SOCIAL SECURITY	27,852	28,237	30,820	36,111
511030	RETIREMENT	72,950	71,215	72,445	88,884
511040	INSURANCE-LIFE	101	90	106	96
511050	INS-HEALTH/DENTAL	53,196	62,649	54,250	68,763
511060	INS-WORKERS COMP	500	426	641	435
511070	INS-UNEMPLOYMENT	394	266	440	272
600203	DUES	1,725	1,725	1,872	1,725
600204	ADVERTISING	4,418	50,000	58,391	50,000
600309	OPS EXPENSES-GEN	3,120	3,200	3,510	3,456
600311	OPS EQUIPMENT	2,289	3,263	3,540	3,263
600317	CLOTHING	3,580	1,800	1,953	2,400
600400	COUNTY EVENTS	56,277	52,800	59,136	59,136
600400	COUNTY EVENTS-CFAIR	-	-	-	15,000
600701	RENT/LEASES	14,530	17,440	16,576	16,576
600776	COMMUNIC-CELLPHONE	1,906	837	918	997
600813	EE TRAINING	-	180	400	400
601404	CONTR SVC-GEN	-	-	14,000	14,000
703001	CAP OUT-RENOV	-	25,000	25,000	25,000
		\$ 648,509	\$ 700,772	\$ 746,863	\$ 858,548

Percent/Amount Change from Amended to Adopted Budget: 22.51% \$ 157,776

Division
Title SPORTSPARK

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 222,852	\$ 276,963	\$ 268,646	\$ 290,314
510012	SALARY-PT REGULAR	74,791	77,991	73,637	79,528
510020	SALARY-TEMP	6,033	-	-	-
510080	SALARY-OVERTIME	950	163	163	163



GENERAL FUND
CULTURE AND RECREATION

511020	SOCIAL SECURITY	22,709	26,942	26,198	28,306
511030	RETIREMENT	53,688	66,432	61,581	69,672
511040	INSURANCE-LIFE	97	112	107	113
511050	INS-HEALTH/DENTAL	43,770	64,367	44,703	76,039
511060	INS-WORKERS COMP	105	295	295	301
511070	INS-UNEMPLOYMENT	292	475	475	485
600309	OPS EXPENSES-GEN	146,577	125,624	245,566	136,020
600311	OPS EQUIPMENT	12,888	13,427	14,805	13,427
600317	CLOTHING	3,146	3,900	9,079	6,500
600352	MEDICAL-GEN	1,374	500	543	500
600603	FUEL COST	14,239	23,400	17,710	20,000
600605	INS-LIABILITY VEH	-	238	238	238
600651	MAINT/REP-GENERAL	18,090	56,911	75,329	61,464
600752	UTILITIES-GAS	1,737	4,998	2,995	4,998
600753	UTILITIES-ELECTRIC	42,386	80,000	86,800	68,902
600754	UTILITIES-WATER	16,403	30,900	33,527	30,900
601404	CONTR SVC-GEN	5,611	6,200	8,821	6,192
703003	CAP OUT-PARK IMPROV	-	38,840	42,141	42,141
706002	CAP OUT-EQUIP	115,186	56,160	114,686	114,686
		\$ 802,924	\$ 954,838	\$ 1,128,045	\$ 1,050,889

Percent/Amount Change from Amended to Adopted Budget: 10.06% \$ 96,051

Division SPORTSPARK OPERATIONS
Title

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 136,271	\$ 192,521	\$ 179,416	\$ 195,710
510012	SALARY-PT REGULAR	67,688	83,264	85,254	92,074
511020	SOCIAL SECURITY	15,242	20,818	20,248	22,016
511030	RETIREMENT	36,684	51,599	47,595	54,190
511040	INSURANCE-LIFE	30	46	41	45
511050	INS-HEALTH/DENTAL	15,287	30,898	18,375	34,151
511060	INS-WORKERS COMP	281	703	703	718
511070	INS-UNEMPLOYMENT	186	512	512	523
600107	PRO SHOP SUPPLIES	1,258	15,000	30,945	15,000
600203	DUES	-	285	309	285
600309	OPS EXPENSES-GEN	20,623	35,119	48,320	37,929
600311	OPS EQUIPMENT	1,905	2,734	2,967	2,734
600317	CLOTHING	3,260	1,600	2,228	1,600
600352	MEDICAL-GEN	466	1,500	1,663	1,500
601404	CONTR SVC-GEN	173,880	235,000	260,855	260,855
		\$ 473,060	\$ 671,599	\$ 699,431	\$ 719,330

Percent/Amount Change from Amended to Adopted Budget: 7.11% \$ 47,731



Division
Title SWIMMING OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 48,463	\$ 50,757	\$ 47,780	\$ 51,602
510020	SALARY-TEMP	53,793	98,741	91,427	98,741
510080	SALARY-OVERTIME	420	-	-	-
511020	SOCIAL SECURITY	7,271	10,355	10,650	11,502
511030	RETIREMENT	8,715	9,490	8,592	9,717
511040	INSURANCE-LIFE	18	19	19	19
511050	INS-HEALTH/DENTAL	7,832	10,518	7,982	11,638
511060	INS-WORKERS COMP	130	112	78	115
511070	INS-UNEMPLOYMENT	82	82	54	84
600107	PRO SHOP SUPPLIES	-	800	880	800
600203	DUES	-	110	121	110
600309	OPS EXPENSES-GEN	6,764	7,370	9,008	7,960
600311	OPS EQUIPMENT	2,274	3,284	4,684	3,284
600317	CLOTHING	1,944	2,150	2,606	2,322
600352	MEDICAL-GEN	1,596	1,600	2,961	1,728
		\$ 139,302	\$ 195,388	\$ 186,842	\$ 199,622

Percent/Amount Change from Amended to Adopted Budget: 2.17% \$ 4,234

Division
Title SWIMMING POOLS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
511070	INS-UNEMPLOYMENT	\$ 2	\$ -	\$ -	\$ -
600309	OPS EXPENSES-GEN	26,145	46,636	55,756	54,000
600311	OPS EQUIPMENT	-	-	5,000	5,000
600317	CLOTHING	691	300	562	-
600651	MAINT/REP-GENERAL	14,929	31,342	91,836	30,240
600752	UTILITIES-GAS	14,894	60,320	19,530	60,320
600753	UTILITIES-ELECTRIC	57,554	60,878	66,053	67,025
600754	UTILITIES-WATER	44,879	41,288	44,797	47,006
601404	CONTR SVC-GEN	360	1,703	391	1,610
		\$ 159,453	\$ 242,467	\$ 283,925	\$ 265,201

Percent/Amount Change from Amended to Adopted Budget: 9.38% \$ 22,734

PROGRAM TOTAL \$ 7,068,378 \$ 8,271,768 \$ 9,107,843 \$ 9,377,736

Percent/Amount Change from Amended to Adopted Budget: 13.37% \$ 1,105,968



Division Title ANIMAL WELFARE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 365,804	\$ 458,471	\$ 384,114	\$ 525,808
510080	SALARY-OVERTIME	8,912	10,977	10,977	10,977
511020	SOCIAL SECURITY	27,959	35,810	30,226	41,065
511030	RETIREMENT	67,371	88,036	71,143	101,077
511040	INSURANCE-LIFE	105	145	113	112
511050	INS-HEALTH/DENTAL	44,009	80,217	46,103	71,305
511060	INS-WORKERS COMP	12	512	271	523
511070	INS-UNEMPLOYMENT	366	782	587	798
600309	OPS EXPENSES-GEN	6,699	15,660	22,650	22,650
600311	OPS EQUIPMENT	38,025	62,835	73,533	54,093
600317	CLOTHING	2,086	6,790	8,529	4,105
600324	ANIMAL IMPOUND FEES	163,124	215,279	215,279	219,779
600352	MEDICAL-GEN	3,135	4,500	10,000	10,000
600601	VEH OPS EXPENSE	37,041	61,402	25,920	29,000
600602	MAINT/REP-AUTO	18,579	29,625	33,448	19,000
600605	INS-LIABILITY VEH	1,137	1,138	1,138	1,138
600654	MAINT/REP-SOFTWARE	-	-	12,000	21,890
600776	COMMUNIC-CELLPHONE	3,578	4,504	4,504	-
601404	CONTR SVC-GEN	65,742	74,968	74,968	74,968
707001	CAP OUT-VEHICLES	-	191,252	186,000	-
		\$ 853,684	\$ 1,342,903	\$ 1,211,503	\$ 1,208,288

Percent/Amount Change from Amended to Adopted Budget: -10.02% \$ (134,615)

Division Title BURIALS (FORMERLY CHARITIES)

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
602704	COMM SVC-PAUPER BURIALS	\$ 96,628	\$ 150,882	\$ 150,882	\$ 150,882
		\$ 96,628	\$ 150,882	\$ 150,882	\$ 150,882

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



Division
Title CHILD WELFARE (BOARD)

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 16,553	\$ 38,000	\$ 40,000	\$ 40,000
603103	I/D-CW LEGAL FEE	552,650	700,000	700,000	700,000
		\$ 569,203	\$ 738,000	\$ 740,000	\$ 740,000

Percent/Amount Change from Amended to Adopted Budget: 0.27% \$ 2,000

Division
Title GENERAL ASSISTANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 204,547	\$ 261,192	\$ 243,669	\$ 265,977
510110	SALARY-AUTO ALLOW	1,675	1,754	1,754	1,748
511020	SOCIAL SECURITY	13,970	19,606	18,775	20,481
511030	RETIREMENT	37,079	49,163	44,133	50,413
511040	INSURANCE-LIFE	85	98	102	96
511050	INS-HEALTH/DENTAL	39,002	58,485	43,714	54,952
511060	INS-WORKERS COMP	282	583	583	595
511070	INS-UNEMPLOYMENT	218	408	408	417
600203	DUES	1,600	1,600	1,600	-
600309	OPS EXPENSES-GEN	2,105	15,000	15,000	15,000
600311	OPS EQUIPMENT	156	4,301	4,301	4,301
600317	CLOTHING	-	245	140	140
600777	TEXT ALERTS	9,975	10,000	10,000	9,975
601112	PROF SVC-INTERPRTRS	-	500	500	500
602703	COMM SVC-SUPP ASSIST-GE	455,610	500,000	500,000	500,000
		\$ 766,304	\$ 922,935	\$ 884,679	\$ 924,595

Percent/Amount Change from Amended to Adopted Budget: 0.18% \$ 1,660

Division
Title MEDICAL EXAMINER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 1,882,771	\$ 1,967,895	\$ 1,852,059	\$ 2,007,691
510080	SALARY-OVERTIME	-	7,191	6,914	7,191
511020	SOCIAL SECURITY	114,518	138,467	142,212	154,139
511030	RETIREMENT	324,413	362,737	334,290	379,403



GENERAL FUND
HEALTH AND WELFARE

511040	INSURANCE-LIFE	275	280	289	263
511050	INS-HEALTH/DENTAL	105,361	141,377	110,911	146,409
511060	INS-WORKERS COMP	518	700	700	714
511070	INS-UNEMPLOYMENT	1,888	2,089	2,089	2,131
600104	FIRST AID SUPPLIES	30,336	38,000	43,000	43,000
600200	OFFICE EXPENSE	11,698	15,500	15,500	15,500
600203	DUES	1,150	1,400	1,695	1,400
600311	OPS EQUIPMENT	4,290	16,670	16,670	16,670
600317	CLOTHING	716	1,000	2,000	2,000
600601	VEH OPS EXPENSE	4,036	8,030	3,234	8,000
600602	MAINT/REP-AUTO	516	2,500	2,500	3,500
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	560	580	561	580
600701	RENT/LEASES	1,475	1,792	1,792	1,792
600752	UTILITIES-GAS	3,149	3,533	3,533	4,008
600753	UTILITIES-ELECTRIC	51,688	50,455	50,455	46,925
600754	UTILITIES-WATER	9,246	8,512	8,212	9,788
600776	COMMUNIC-CELLPHONE	2,273	3,228	3,228	2,411
601404	CONTR SVC-GEN	282,600	403,754	453,754	453,754
		\$ 2,833,811	\$ 3,176,023	\$ 3,055,931	\$ 3,307,602

Percent/Amount Change from Amended to Adopted Budget: 4.14% \$ 131,579

Division
Title MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601107	PROF SVC-GEN	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
601404	CONTR SVC-GEN	1,576,400	1,684,800	1,684,800	1,814,400
602705	COMM SVC-MENTAL HLTH	122,099	175,000	175,000	175,000
603101	I/D-MENT HLTH-LEGAL FEE	172,552	213,315	213,315	213,315
		\$ 1,871,051	\$ 2,091,115	\$ 2,091,115	\$ 2,220,715

Percent/Amount Change from Amended to Adopted Budget: 6.20% \$ 129,600

Division
Title NUTRITION ADMIN

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 419,058	\$ 444,140	\$ 397,972	\$ 465,492
510110	SALARY-AUTO ALLOW	14,098	14,243	17,372	14,176
511020	SOCIAL SECURITY	32,469	34,891	31,775	36,695
511030	RETIREMENT	77,891	85,640	74,700	90,322
511040	INSURANCE-LIFE	128	145	133	147



GENERAL FUND
HEALTH AND WELFARE

511050	INS-HEALTH/DENTAL	57,787	79,127	58,691	91,021
511060	INS-WORKERS COMP	589	836	754	853
511070	INS-UNEMPLOYMENT	418	541	475	552
600105	OPERATIONS SUPPLIES	-	676	676	676
600200	OFFICE EXPENSE	2,459	3,410	3,410	3,410
600202	PRINTING/DUPLICATING	88	2,600	2,600	2,600
600311	OPS EQUIPMENT	7,818	18,787	18,787	18,787
600317	CLOTHING	-	350	350	350
600332	OPS EXP-MISC	1,108	2,500	2,500	2,500
600337	PEST CONTROL EXP	180	1,000	480	500
600651	MAINT/REP-GENERAL	-	500	500	-
600752	UTILITIES-GAS	2,952	3,699	3,699	3,675
600776	COMMUNIC-CELLPHONE	3,416	3,727	4,351	4,340
601404	CONTR SVC-GEN	1,234	1,100	480	480
		\$ 621,692	\$ 697,912	\$ 619,705	\$ 736,576

Percent/Amount Change from Amended to Adopted Budget: 5.54% \$ 38,664

Division
Title PUBLIC HEALTH SERVICES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601407	CONTR SVC-CITY/CTY HLTH :	\$ 952,265	\$ 952,265	\$ 952,265	\$ 952,265
		\$ 952,265	\$ 952,265	\$ 952,265	\$ 952,265

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

Division
Title REENTRY SUPPORT SERVICES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 294,061	\$ 314,945	\$ 298,093	\$ 321,940
510110	SALARY-AUTO ALLOW	3,182	3,200	3,189	3,188
511020	SOCIAL SECURITY	21,695	24,037	23,049	24,873
511030	RETIREMENT	53,451	59,491	54,178	61,222
511040	INSURANCE-LIFE	82	86	85	72
511050	INS-HEALTH/DENTAL	29,613	36,230	30,177	30,280
511060	INS-WORKERS COMP	410	505	505	516
511070	INS-UNEMPLOYMENT	291	317	317	324
600199	PURCH INV SUPPLIES	2,564	6,683	6,683	6,683
600311	OPS EQUIPMENT	2,656	16,318	16,318	16,318
600317	CLOTHING	-	210	385	385
600776	COMMUNIC-CELLPHONE	1,708	1,864	1,864	1,357
		\$ 409,711	\$ 463,886	\$ 434,843	\$ 467,158



Percent/Amount Change from Amended to Adopted Budget: 0.71% \$ 3,272

Division
Title VETERANS ASSISTANCE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 114,203	\$ 119,267	\$ 112,271	\$ 121,253
510110	SALARY-AUTO ALLOW	2,638	2,459	2,649	1,968
511020	SOCIAL SECURITY	8,810	9,273	8,589	9,427
511030	RETIREMENT	21,011	22,757	20,190	23,203
511040	INSURANCE-LIFE	26	27	27	27
511050	INS-HEALTH/DENTAL	2,339	6,863	11,693	8,922
511060	INS-WORKERS COMP	161	233	233	238
511070	INS-UNEMPLOYMENT	120	102	102	105
600203	DUES	-	140	140	140
600309	OPS EXPENSES-GEN	2,111	10,111	10,111	10,111
600311	OPS EQUIPMENT	5,036	7,237	7,505	7,505
600651	MAINT/REP-GENERAL	834	1,344	1,794	1,076
600654	MAINT/REP-SOFTWARE	-	-	46,350	-
600701	RENT/LEASES	-	-	-	46,350
600309	OPS EXP-GEN - PARAD	-	44,686	42,000	42,000
600309	OPS EXP-GEN- VETRE	-	5,314	8,000	8,000
		\$ 157,289	\$ 229,813	\$ 271,654	\$ 280,325

Percent/Amount Change from Amended to Adopted Budget: 21.98% \$ 50,512

PROGRAM TOTAL **\$ 9,131,637** **\$ 10,765,734** **\$ 10,412,578** **\$ 10,988,406**

Percent/Amount Change from Amended to Adopted Budget: 2.07% \$ 222,672



Division Title AGRILIFE EXTENSION (AGRICULTURAL CO-OP)

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 121,243	\$ 126,717	\$ 119,285	\$ 128,827
510060	SALARY-SUPPLEMENT	90,360	112,449	112,518	121,520
510110	SALARY-AUTO ALLOW	4,846	4,846	4,828	4,827
511020	SOCIAL SECURITY	16,164	18,565	18,103	19,521
511030	RETIREMENT	21,803	40,214	42,552	48,050
511040	INSURANCE-LIFE	70	59	94	54
511050	INS-HEALTH/DENTAL	19,689	27,990	24,957	36,183
511060	INS-WORKERS COMP	266	432	432	441
511070	INS-UNEMPLOYMENT	210	316	316	323
600105	OPERATIONS SUPPLIES	812	1,500	1,500	1,500
600200	OFFICE EXPENSE	2,868	3,190	3,190	3,190
600311	OPS EQUIPMENT	5,418	5,462	5,462	5,462
600651	MAINT/REP-GENERAL	-	1,000	1,000	1,000
		\$ 283,749	\$ 342,740	\$ 334,237	\$ 370,898

Percent/Amount Change from Amended to Adopted Budget: 8.22% \$ 28,158

Division Title ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 284,001	\$ 353,997	\$ 358,284	\$ 386,947
511020	SOCIAL SECURITY	20,518	26,777	27,409	29,602
511030	RETIREMENT	51,079	66,120	64,429	72,862
511040	INSURANCE-LIFE	68	78	68	87
511050	INS-HEALTH/DENTAL	27,893	28,177	24,957	40,899
511060	INS-WORKERS COMP	300	646	646	659
511070	INS-UNEMPLOYMENT	279	558	588	570
600200	OFFICE EXPENSE	516	2,000	2,000	2,000
600203	DUES	645	3,020	3,020	3,020
600204	ADVERTISING	19,117	20,000	20,000	20,000
600206	BOOKS&SUBSCRIPT	-	593	593	593
600309	OPS EXPENSES-GEN	1,060	3,000	3,000	3,000
600311	OPS EQUIPMENT	-	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	5,775	11,110	11,443	11,443
600701	RENT/LEASES	1,076	2,000	2,000	2,000
600813	EE TRAINING	2,125	3,000	3,000	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
601404	CONTR SVC-GEN - CHAIN	-	40,000	40,000	40,000
		\$	414,454	\$	832,076
				\$	832,437
				\$	887,682

Percent/Amount Change from Amended to Adopted Budget: 6.68% \$ 55,606

Division
Title ECONOMIC DEVELOPMENT - FASTER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601404	CONTR SVC-GEN - EPCFD	\$ 1,040,000	\$ -	\$ -	\$ -
601404	CONTR SVC-GEN - EPCHA	810,000	-	-	-
601404	CONTR SVC-GEN-EPHCH	1,655,000	-	-	-
601404	CONTR SVC-GEN-LIFTF	962,500	-	-	-
601404	CONTR SVC-GEN-PEOPL	918,750	-	-	-
601404	CONTR SVC-GEN-WFBOR	1,030,000	-	-	-
		\$ 6,416,250	\$ -	\$ -	\$ -

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

Division
Title ECONOMIC DEVELOPMENT - IMPACT FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600204	ADVERTISING	\$ 1,369	\$ 135,000	\$ 135,000	\$ 135,000
600402	EVENTS & PROGRAMMING	-	244,000	244,000	244,000
605103	ECN IMPCT FND-INITIATIVE	545,591	7,762,500	8,922,218	8,500,000
605103	ECN IMPCT FND-HLLTHY FD	447,646	500,000	600,000	550,000
		\$ 994,605	\$ 8,641,500	\$ 9,901,218	\$ 9,429,000

Percent/Amount Change from Amended to Adopted Budget: 9.11% \$ 787,500

Division
Title ECONOMIC DEVELOPMENT -381

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
605002	381-MARTINBLDG-PROP TAXI	\$ 13,387	\$ 26,471	\$ 15,500	\$ 15,500
605002	381-INDIGOHOTEL-PROP TAX	45,250	21,029	32,000	32,000
605002	381-ADP-PROP TAXRBT	-	102,974	140,000	140,000
605002	381-FRED LOYA-PROP TAXRE	-	10	10	-
605002	381-CHARLESCHWB-PROP T/	-	10,515	10,515	10,515



605002	381-BASSETTOWER-PROP TA	14,790	16,684	16,684	16,684
605002	381-ERIVES-PROP TAXRBT	-	3,125	3,125	3,125
605002	381-FOUNTAINSFA-PROP TA)	379,900	515,000	515,000	515,000
605010	381-FOUNTAINSFA-SALE TAX	504,538	770,000	770,000	770,000
605002	381-FIVESTARSLO-PROP TAX	-	25,500	25,500	-
605002	381-SOUTHSHORE-PROP TA)	-	37,026	-	-
605002	381-UPS-PROP TAXRBT	-	4,509	4,509	4,509
605002	381-SCHNEIDER-PROP TAXRI	-	25,936	25,936	25,936
605002	381-SDI-PROP TAXRBT	-	23,437	23,437	23,437
605002	381-MONTECILLO-PROP TAXI	-	1,500,000	1,500,000	1,500,000
		\$ 957,864	\$ 3,082,216	\$ 3,082,216	\$ 3,056,706

Percent/Amount Change from Amended to Adopted Budget: -0.83% \$ (25,510)

Division
Title ECONOMIC DEVELOPMENT PORTALES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600311	OPS EQUIPMENT	\$ 840	\$ 1,500	\$ 3,000	\$ 3,000
		\$ 840	\$ 1,500	\$ 3,000	\$ 3,000

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 1,500

Division
Title HISTORICAL COMMISSION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ 30	\$ 1,000	\$ 1,500	\$ 1,500
600309	OPS EXPENSES-GEN	2,637	7,118	34,650	34,650
600604	PARKING-LOCAL	-	1,000	1,000	1,000
		\$ 2,667	\$ 9,118	\$ 37,150	\$ 37,150

Percent/Amount Change from Amended to Adopted Budget: 307.44% \$ 28,032

PROGRAM TOTAL **\$ 9,070,429** **\$ 12,909,150** **\$ 14,190,258** **\$ 13,784,436**

Percent/Amount Change from Amended to Adopted Budget: 6.78% \$ 875,286



Object Title 800102 - XFER OUT-GRANT MATCH

Department Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
GENERAL AND ADMINISTRATIVE ACCOUNT	\$ 70,114	\$ 4,753,675	\$ 4,500,000	\$ 4,800,000
ACCESS AND VISITATION GRANT MATCH	3,727	7,124	7,124	6,850
VETERAN'S COURT PROGRAM MATCH	38,023	38,023	38,023	38,023
PROTECTIVE ORDER MATCH	83,775	76,416	76,416	76,416
D.A.-DIMS PROJECT MATCH	408,218	408,218	408,218	-
VICTIM/WITNESS SERVICES MATCH	85,010	86,787	86,787	163,268
PUBLIC DEFENDER EXPANSION MATCH	933,187	-	-	-
DOMESTIC VIOLENCE MATCH	66,684	66,781	66,781	83,685
SHERIFF-CRIME VICTIM SERVICES MATCH	44,632	46,929	46,929	93,857
SHERIFF-VICTIMS OF CRIMES ACT MATCH	35,926	51,516	51,516	49,634
CHILD PROTECTIVE SERVICES MATCH	902,788	986,066	1,031,960	90,961
NUTRITION PROGRAM MATCH	-	141,295	141,295	100,000
RURAL TRANSIT ASSISTANCE MATCH	59,729	300,000	300,000	300,000
COUNTY ATTORNEY VICTIMS MATCH	22,470	18,508	37,347	37,347
PUBLIC DEFENDER	108,520	217,277	217,277	217,277
EL PASO COUNTY MOBILITY PROJECTS	-	2,873,000	1,906,615	2,657,383
ROUTINE AIRPORT MAINTENANCE PROJECT	49,033	25,000	20,000	50,000
	\$ 2,911,836	\$ 10,096,615	\$ 8,936,288	\$ 8,764,701

Percent/Amount Change from Amended to Adopted Budget: -13.19% \$ (1,331,914)

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Fund 6002 - ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 184,976	\$ 200,000	\$ 200,000	\$ 258,649
		\$ 184,976	\$ 200,000	\$ 200,000	\$ 258,649

Percent/Amount Change from Amended to Adopted Budget: 29.32% \$ 58,649

Fund 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ 602	\$ -	\$ -	\$ -
600309	OPS EXPENSES-GEN	1,200	-	-	-
601102	PROF SVC-LEGAL-COMMISNF	4,728	-	-	-
601107	PROF SVC-GEN	177	-	-	-
603110	I/D LEGAL FEES-FELONIES	1,145	-	-	-
		\$ 7,850	\$ -	\$ -	\$ -

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

Fund 6004 - COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 20,139	\$ 21,048	\$ 19,814	\$ -
510020	SALARY-TEMP	10,888	10,000	10,000	10,000
511020	SOCIAL SECURITY	2,332	2,139	2,281	765
511030	RETIREMENT	3,622	3,937	3,563	-
511040	INSURANCE-LIFE	6	7	7	-
511050	INS-HEALTH/DENTAL	3,230	4,155	3,291	-
511060	INS-WORKERS COMP	43	38	38	47
511070	INS-UNEMPLOYMENT	26	25	25	38
590008	CONTINGENCY-PERSONNEL	-	-	2,161	-
600200	OFFICE EXPENSE	488	-	-	-
600203	DUES	12,881	-	15,000	-
600206	BOOKS&SUBSCRIPT	7,049	10,000	10,000	10,000
600776	COMMUNIC-CELLPHONE	4,774	4,088	4,088	-
600812	TRAVEL/PROF ED	14,226	4,683	4,683	4,683
601107	PROF SVC-GEN	81	8,019	8,188	4,174
690000	OPS CONTINGENCIES	-	-	10,000	6,204
		\$ 79,784	\$ 68,139	\$ 93,139	\$ 35,911



Percent/Amount Change from Amended to Adopted Budget: -47.30% \$ (32,228)

Fund 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600203	DUES	\$ -	\$ 11,261	\$ -	\$ -
600309	OPS EXPENSES-GEN	5,944	4,826	5,000	5,000
600311	OPS EQUIPMENT	1,160	5,000	5,000	5,000
600604	PARKING-LOCAL	1,678	5,000	5,000	5,000
600812	TRAVEL/PROF ED	228	26,000	26,000	26,000
600813	EE TRAINING	2,031	6,000	6,000	6,000
601107	PROF SVC-GEN	-	24,174	24,174	-
690000	OPS CONTINGENCIES	-	83,047	94,308	93,866
		\$ 11,042	\$ 165,308	\$ 165,482	\$ 140,866

Percent/Amount Change from Amended to Adopted Budget: -14.79% \$ (24,442)

Fund 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 9,950	\$ 9,950	\$ 11,729
		\$ -	\$ 9,950	\$ 9,950	\$ 11,729

Percent/Amount Change from Amended to Adopted Budget: 17.88% \$ 1,779

Fund 6009 - CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 47,505	\$ 47,505	\$ 44,976
		\$ -	\$ 47,505	\$ 47,505	\$ 44,976

Percent/Amount Change from Amended to Adopted Budget: -5.32% \$ (2,529)

Fund 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601404	CONTR SVC-GEN	\$ 996,862	\$ 1,133,922	\$ 1,133,922	\$ 1,133,922



690000 OPS CONTINGENCIES	-	741,541	741,541	1,067,498
	\$ 996,862	\$ 1,875,463	\$ 1,875,463	\$ 2,201,420

Percent/Amount Change from Amended to Adopted Budget: 17.38% \$ 325,957

Fund 6011 - COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 456,186	\$ 502,035	\$ 505,944	\$ 540,747
510012	SALARY-PT REGULAR	42,497	53,948	65,658	70,911
511020	SOCIAL SECURITY	36,432	42,280	43,728	46,792
511030	RETIREMENT	89,653	101,430	102,789	115,175
511040	INSURANCE-LIFE	159	186	187	194
511050	INS-HEALTH/DENTAL	63,199	96,041	77,614	129,707
511060	INS-WORKERS COMP	679	1,083	1,083	1,105
511070	INS-UNEMPLOYMENT	493	695	695	709
590008	CONTINGENCY-PERSONNEL	-	43,444	43,444	56,667
600200	OFFICE EXPENSE	16,554	36,000	36,000	36,000
600309	OPS EXPENSES-GEN	1,220	-	-	-
600311	OPS EQUIPMENT	140	52,500	52,500	52,500
600317	CLOTHING	-	2,000	2,000	2,000
600601	VEH OPS EXPENSE	1,530	7,000	7,000	8,000
600602	MAINT/REP-AUTO	924	5,000	5,000	5,000
600604	PARKING-LOCAL	665	666	666	666
600605	INS-LIABILITY VEH	617	800	800	800
600651	MAINT/REP-GENERAL	8,664	11,000	11,000	11,000
600701	RENT/LEASES	3,945	3,808	3,808	3,808
601404	CONTR SVC-GEN	942,469	889,475	889,475	889,475
690000	OPS CONTINGENCIES	-	988,701	197,909	1,499,851
706002	CAP OUT-EQUIP	-	9,208	-	-
		\$ 1,666,025	\$ 2,847,300	\$ 2,047,300	\$ 3,471,107

Percent/Amount Change from Amended to Adopted Budget: 21.91% \$ 623,807

Fund 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600206	BOOKS&SUBSCRIPT	\$ 144	\$ -	\$ -	\$ -
600309	OPS EXPENSES-GEN	41,751	70,000	70,000	70,000
600311	OPS EQUIPMENT	2,505	46,773	46,773	46,773
600651	MAINT/REP-GENERAL	3,893	5,044	5,044	5,044
600701	RENT/LEASES	6,290	7,058	7,058	7,058
601404	CONTR SVC-GEN	2,247	4,708	4,708	4,708



690000	OPS CONTINGENCIES	-	167,431	167,431	225,251
		\$ 56,830	\$ 301,014	\$ 301,014	\$ 358,834

Percent/Amount Change from Amended to Adopted Budget: 19.21% \$ 57,820

Fund 6013 - CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600311	OPS EQUIPMENT	\$ 9,567	\$ 25,000	\$ 25,000	\$ 25,000
690000	OPS CONTINGENCIES	-	44,763	44,763	49,483
		\$ 9,567	\$ 69,763	\$ 69,763	\$ 74,483

Percent/Amount Change from Amended to Adopted Budget: 6.77% \$ 4,720

Fund 6014 - COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600204	ADVERTISING	\$ 29,453	\$ 175,000	\$ 175,000	\$ 100,000
600309	OPS EXPENSES-GEN	63,785	333,100	333,100	583,100
601301	CONCORDIA CEMETERY	57,732	99,082	99,082	89,406
601303	MISSION TRAILS	-	235,000	235,000	100,000
601305	LOS PORTALES	6,868	250,000	250,000	1,045,846
601323	CASA RONQUILLO	625,811	946,563	946,563	946,653
601329	HISTORICAL EVENTS	6,064	280,000	280,000	340,000
690000	OPS CONTINGENCIES	-	155,967	155,967	3,670,244
703001	CAP OUT-RENOV	-	-	-	500,000
601305	LOS PORTALES	39,802	52,598	52,598	118,438
800101	XFER OUT	5,999	22,625	22,625	22,625
800102	XFER OUT-GRANT MATCH	-	90,000	90,000	50,000
		\$ 835,512	\$ 2,639,935	\$ 2,639,935	\$ 7,566,312

Percent/Amount Change from Amended to Adopted Budget: 186.61% \$ 4,926,377

Fund 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 2,660,973	\$ 2,400,000	\$ 2,520,000	\$ 2,400,000
690000	OPS CONTINGENCIES	-	687,472	733,658	63,565
800101	XFER OUT	604,375	638,393	638,393	4,300,000
		\$ 3,265,348	\$ 3,725,865	\$ 3,892,051	\$ 6,763,565



Percent/Amount Change from Amended to Adopted Budget: 81.53% \$ 3,037,700

Fund 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 123,655	\$ 138,508	\$ 130,751	\$ 140,340
510080	SALARY-OVERTIME	163	6,290	-	3,371
511020	SOCIAL SECURITY	9,976	10,594	10,003	10,994
511030	RETIREMENT	24,486	26,139	23,513	27,061
511040	INSURANCE-LIFE	31	32	32	32
511050	INS-HEALTH/DENTAL	13,937	18,944	14,210	21,004
511060	INS-WORKERS COMP	1,203	1,608	1,608	1,641
511070	INS-UNEMPLOYMENT	133	149	149	152
511100	CLEAT BEN ALLOW	871	800	864	864
590008	CONTINGENCY-PERSONNEL	-	-	7,079	8,044
600309	OPS EXPENSES-GEN	550,479	531,219	534,590	534,590
600311	OPS EQUIPMENT	9,505	32,259	32,259	32,259
601404	CONTR SVC-GEN	1,600	47,423	47,423	47,423
690000	OPS CONTINGENCIES	-	1,760,267	1,929,779	1,896,626
750003	CAP PROJ-CONSTRUCT	-	158,028	-	-
		\$ 736,039	\$ 2,732,260	\$ 2,732,260	\$ 2,724,401

Percent/Amount Change from Amended to Adopted Budget: -0.29% \$ (7,859)

Fund 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510012	SALARY-PT REGULAR	\$ 39,540	\$ 44,291	\$ 43,803	\$ 47,307
511020	SOCIAL SECURITY	2,961	3,389	3,351	3,619
511030	RETIREMENT	7,109	8,280	7,877	8,908
511060	INS-WORKERS COMP	54	83	83	85
511070	INS-UNEMPLOYMENT	40	47	47	48
590008	CONTINGENCY-PERSONNEL	-	3,337	3,337	-
690000	OPS CONTINGENCIES	-	437,672	438,601	348,827
		\$ 49,704	\$ 497,099	\$ 497,099	\$ 408,794

Percent/Amount Change from Amended to Adopted Budget: -17.76% \$ (88,305)



Fund 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ 412,296	\$ 375,981	\$ 375,981	\$ 361,522
		\$ 412,296	\$ 375,981	\$ 375,981	\$ 361,522

Percent/Amount Change from Amended to Adopted Budget: -3.85% \$ (14,459)

Fund 6022 - DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 5,054	\$ 18,340	\$ 18,340	\$ -
511020	SOCIAL SECURITY	372	1,459	1,459	-
511030	RETIREMENT	906	2,589	2,589	-
511060	INS-WORKERS COMP	7	41	41	-
511070	INS-UNEMPLOYMENT	6	71	71	-
		\$ 6,345	\$ 22,500	\$ 22,500	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (22,500)

Fund 6024 - DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
600311	OPS EQUIPMENT	6,163	30,863	30,863	30,863
690000	OPS CONTINGENCIES	-	107,330	107,330	110,762
		\$ 6,163	\$ 163,193	\$ 163,193	\$ 166,625

Percent/Amount Change from Amended to Adopted Budget: 2.10% \$ 3,432

Fund 6025 - VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 4,193	\$ 5,000	\$ 5,000	\$ 2,644
690000	OPS CONTINGENCIES	-	2,349	2,393	1,301
		\$ 4,193	\$ 7,349	\$ 7,393	\$ 3,945



Percent/Amount Change from Amended to Adopted Budget: -46.32% \$ (3,404)

Fund 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 10,358	\$ 10,819	\$ 10,184	\$ 10,999
511020	SOCIAL SECURITY	694	799	780	842
511030	RETIREMENT	1,863	2,026	1,832	2,071
511060	INS-WORKERS COMP	14	19	19	20
511070	INS-UNEMPLOYMENT	10	11	11	12
590008	CONTINGENCY-PERSONNEL	-	776	776	1,140
690000	OPS CONTINGENCIES	-	85,035	85,883	53,223
		\$ 12,938	\$ 99,485	\$ 99,485	\$ 68,307

Percent/Amount Change from Amended to Adopted Budget: -31.34% \$ (31,178)

Fund 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 76,777	\$ 123,413	\$ 116,351	\$ 157,074
510012	SALARY-PT REGULAR	-	-	-	46,121
511020	SOCIAL SECURITY	5,665	9,418	8,901	15,544
511030	RETIREMENT	13,795	23,074	20,923	38,308
511040	INSURANCE-LIFE	29	53	56	70
511050	INS-HEALTH/DENTAL	12,824	31,071	22,213	32,084
511060	INS-WORKERS COMP	98	608	608	973
511070	INS-UNEMPLOYMENT	81	455	455	750
590008	CONTINGENCY-PERSONNEL	-	8,864	8,864	11,969
690000	OPS CONTINGENCIES	-	436,061	454,646	111,796
		\$ 109,267	\$ 633,017	\$ 633,017	\$ 414,689

Percent/Amount Change from Amended to Adopted Budget: -34.49% \$ (218,328)

Fund 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 24	\$ -	\$ -
600311	OPS EQUIPMENT	5,999	22,625	22,625	22,625
690000	OPS CONTINGENCIES	-	725	749	2,045
		\$ 5,999	\$ 23,374	\$ 23,374	\$ 24,670



Percent/Amount Change from Amended to Adopted Budget: 5.54% \$ 1,296

Fund 6030 - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ 56,840	\$ 41,875	\$ 41,875	\$ 25,373
		\$ 56,840	\$ 41,875	\$ 41,875	\$ 25,373

Percent/Amount Change from Amended to Adopted Budget: -39.41% \$ (16,502)

Fund 6033 - ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
511020	SOCIAL SECURITY	\$ 38,289	\$ 13,895	\$ 13,895	\$ -
511030	RETIREMENT	25,685	12,777	12,777	-
511060	INS-WORKERS COMP	177	99	99	-
511070	INS-UNEMPLOYMENT	144	97	97	-
600200	OFFICE EXPENSE	46,152	42,447	42,447	-
600201	POSTAGE	19,580	31,800	31,800	-
600330	ELECTIONS EXPENSE	1,425,191	1,187,669	732,054	-
600651	MAINT/REP-GENERAL	375,837	420,078	399,825	-
690000	OPS CONTINGENCIES	-	745	525,745	-
		\$ 1,931,055	\$ 1,709,607	\$ 1,758,739	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (1,709,607)

Fund 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 20,140	\$ 21,049	\$ 19,814	\$ -
511020	SOCIAL SECURITY	1,499	1,597	1,516	-
511030	RETIREMENT	3,622	3,934	3,563	-
511040	INSURANCE-LIFE	7	7	7	-
511050	INS-HEALTH/DENTAL	3,230	4,155	3,292	-
511060	INS-WORKERS COMP	28	36	36	-
511070	INS-UNEMPLOYMENT	20	23	23	-
600200	OFFICE EXPENSE	-	54	54	54
600309	OPS EXPENSES-GEN	-	1,040	1,040	1,040
690000	OPS CONTINGENCIES	-	83,499	86,049	69,388
		\$ 28,545	\$ 115,394	\$ 115,394	\$ 70,482



Percent/Amount Change from Amended to Adopted Budget: -38.92% \$ (44,912)

Fund 6036 - COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600311	OPS EQUIPMENT	\$ 8,740	\$ 276	\$ 9,024	\$ 276
		\$ 8,740	\$ 276	\$ 9,024	\$ 276

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

Fund 6041 - JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 103,585	\$ 125,000	\$ -	\$ -
511030	RETIREMENT	15,000	15,000	-	-
511050	INS-HEALTH/DENTAL	10,000	10,000	-	-
600351	FOOD PURCHASES	-	-	150,000	150,000
690000	OPS CONTINGENCIES	-	924	54,697	18,564
		\$ 128,585	\$ 150,924	\$ 204,697	\$ 168,564

Percent/Amount Change from Amended to Adopted Budget: 11.69% \$ 17,640

Fund 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 5,165	\$ 12,150	\$ 12,150	\$ 15,350
600310	PHARMACEUTICAL	3,137	7,800	7,800	9,800
600317	CLOTHING	3,493	3,500	3,500	2,500
601107	PROF SVC-GEN	17,424	226,000	226,000	208,300
601404	CONTR SVC-GEN	-	65,550	65,550	65,550
602707	COMM SVC-NON-SEC PLACEI	10,220	20,000	20,000	65,000
602708	COMM SVC-SEC PLACEMENT	22,093	36,500	36,500	60,000
690000	OPS CONTINGENCIES	-	134	134	61,859
		\$ 61,533	\$ 371,634	\$ 371,634	\$ 488,359

Percent/Amount Change from Amended to Adopted Budget: 31.41% \$ 116,725



Fund 6043 - JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600206	BOOKS&SUBSCRIPT	\$ 604	\$ 622	\$ -	\$ 636
600309	OPS EXPENSES-GEN	116	510	-	45
600311	OPS EQUIPMENT	15,341	22,447	-	42,399
600651	MAINT/REP-GENERAL	1,117	-	-	-
600654	MAINT/REP-SOFTWARE	-	18,684	-	-
600701	RENT/LEASES	11,963	20,746	-	17,261
601404	CONTR SVC-GEN	2,895	2,895	-	-
690000	OPS CONTINGENCIES	-	294,007	299,600	301,429
706002	CAP OUT-EQUIP	13,664	40,659	-	12,127
709003	CAP OUT-IT SOFTWARE-CTY	-	-	-	17,890
		\$ 45,698	\$ 400,570	\$ 299,600	\$ 391,787

Percent/Amount Change from Amended to Adopted Budget: -2.19% \$ (8,783)

Fund 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ 71,304	\$ 166,522	\$ 166,522	\$ 70,071
		\$ 71,304	\$ 166,522	\$ 166,522	\$ 70,071

Percent/Amount Change from Amended to Adopted Budget: -57.92% \$ (96,451)

Fund 6045 - JUSTICE COURT SECURITY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600206	BOOKS&SUBSCRIPT	\$ 1,089	\$ -	\$ -	\$ -
600651	MAINT/REP-GENERAL	7,749	10,740	-	11,595
690000	OPS CONTINGENCIES	-	6,747	-	2,520
703001	CAP OUT-RENOV	37,747	-	-	-
703002	CAP OUT-RENOV-REP	-	12,400	-	-
706002	CAP OUT-EQUIP	26,170	-	-	29,355
		\$ 72,755	\$ 29,887	\$ -	\$ 43,470

Percent/Amount Change from Amended to Adopted Budget: 45.45% \$ 13,583



Fund 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 1,500	\$ 2,630	\$ 2,630	\$ 4,668
		\$ 1,500	\$ 2,630	\$ 2,630	\$ 4,668

Percent/Amount Change from Amended to Adopted Budget: 77.49% \$ 2,038

Fund 6047 - LAW LIBRARY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 190,525	\$ 197,917	\$ 197,917	\$ 201,213
511020	SOCIAL SECURITY	13,899	14,927	14,927	15,393
511030	RETIREMENT	34,261	37,002	37,002	38,009
511040	INSURANCE-LIFE	43	46	46	45
511050	INS-HEALTH/DENTAL	14,292	18,672	18,672	22,616
511060	INS-WORKERS COMP	261	336	336	946
511070	INS-UNEMPLOYMENT	185	211	211	765
600200	OFFICE EXPENSE	584	1,200	1,200	1,200
600206	BOOKS&SUBSCRIPT	217,942	233,606	234,301	224,301
600309	OPS EXPENSES-GEN	692	2,000	2,000	2,000
600311	OPS EQUIPMENT	4,000	4,000	4,000	1,000
600654	MAINT/REP-SOFTWARE	1,188	1,750	1,750	150
600701	RENT/LEASES	4,677	-	5,000	-
600773	COMMUNIC-PHONE	-	235	235	235
690000	OPS CONTINGENCIES	-	42,117	-	4,561
		\$ 482,550	\$ 554,019	\$ 517,597	\$ 512,434

Percent/Amount Change from Amended to Adopted Budget: -7.51% \$ (41,585)

Fund 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 89,795	\$ 105,205	\$ 109,320	\$ 19,210
510012	SALARY-PT REGULAR	42,761	43,772	43,772	-
511020	SOCIAL SECURITY	9,744	11,712	11,712	2,021
511030	RETIREMENT	23,836	27,530	27,530	4,989
511040	INSURANCE-LIFE	45	59	59	7
511050	INS-HEALTH/DENTAL	9,382	15,908	11,793	4,936
511060	INS-WORKERS COMP	181	401	401	124
511070	INS-UNEMPLOYMENT	129	273	273	101



590008	CONTINGENCY-PERSONNEL	-	11,663	11,663	5,472
690000	OPS CONTINGENCIES	-	23,896	23,896	5,205
		\$ 175,874	\$ 240,419	\$ 240,419	\$ 42,063

Percent/Amount Change from Amended to Adopted Budget: -82.50% \$ (198,356)

Fund 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 568,256	\$ 568,256	\$ 937,122
800101	XFER OUT	222,000	222,000	222,000	222,000
		\$ 222,000	\$ 790,256	\$ 790,256	\$ 1,159,122

Percent/Amount Change from Amended to Adopted Budget: 46.68% \$ 368,866

Fund 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ 44,714	\$ 50,215	\$ 50,215	\$ 39,464
		\$ 44,714	\$ 50,215	\$ 50,215	\$ 39,464

Percent/Amount Change from Amended to Adopted Budget: -21.41% \$ (10,751)

Fund 6053 - DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 74,164	\$ 30,000	\$ 30,000	\$ -
510020	SALARY-TEMP	1,651	75,000	75,000	75,000
511020	SOCIAL SECURITY	4,428	15,574	15,574	5,738
511030	RETIREMENT	13,295	23,122	23,122	-
511060	INS-WORKERS COMP	47	120	120	123
511070	INS-UNEMPLOYMENT	72	182	182	186
590001	RES-SAL ADJUST	7,500	-	-	-
590008	CONTINGENCY-PERSONNEL	-	4,882	4,882	4,475
600200	OFFICE EXPENSE	820	2,500	3,000	3,000
600309	OPS EXPENSES-GEN	116,798	110,638	110,000	110,000
600311	OPS EQUIPMENT	22,377	27,103	60,000	60,000
600812	TRAVEL/PROF ED	2,015	56,535	75,000	75,000
600813	EE TRAINING	(882)	-	-	-
600817	TRAINING	11,112	50,000	50,000	50,000



690000	OPS CONTINGENCIES	-	196,078	218,533	429,094
		\$ 253,396	\$ 591,734	\$ 665,413	\$ 812,616

Percent/Amount Change from Amended to Adopted Budget: 37.33% \$ 220,882

Fund 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 81,133	\$ 77,834	\$ 77,834	\$ 90,901
511020	SOCIAL SECURITY	5,702	5,955	5,955	6,954
511030	RETIREMENT	14,588	13,997	13,997	17,117
511040	INSURANCE-LIFE	26	27	27	28
511050	INS-HEALTH/DENTAL	12,921	13,165	13,165	19,742
511060	INS-WORKERS COMP	58	74	74	427
511070	INS-UNEMPLOYMENT	79	80	80	345
590008	CONTINGENCY-PERSONNEL	-	5,930	5,930	-
600309	OPS EXPENSES-GEN	-	4,238	4,238	4,238
600311	OPS EQUIPMENT	-	3,000	3,000	3,000
600336	BANK CHARGES	1,119	400	600	600
600651	MAINT/REP-GENERAL	-	203	500	500
600812	TRAVEL/PROF ED	-	10,000	10,000	10,000
600813	EE TRAINING	-	3,000	3,000	3,000
690000	OPS CONTINGENCIES	-	469,034	469,034	580,341
600336	BANK CHARGES	994	900	900	900
690000	OPS CONTINGENCIES	-	2,850	2,850	2,850
		\$ 116,620	\$ 610,687	\$ 611,184	\$ 740,943

Percent/Amount Change from Amended to Adopted Budget: 21.33% \$ 130,256

Fund 6056 - TEEN COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 8,680	\$ 8,680	\$ 8,739
		\$ -	\$ 8,680	\$ 8,680	\$ 8,739

Percent/Amount Change from Amended to Adopted Budget: 0.68% \$ 59



Fund 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
660000	RGNL MOBILITY AUTHORITY	\$ 7,022,820	\$ 7,229,843	\$ 7,229,843	\$ 7,270,338
		\$ 7,022,820	\$ 7,229,843	\$ 7,229,843	\$ 7,270,338

Percent/Amount Change from Amended to Adopted Budget: 0.56% \$ 40,495

Fund 6100 - D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 59,731	\$ 59,731	\$ 38,867
800101	XFER OUT	93,807	41,000	41,000	-
		\$ 93,807	\$ 100,731	\$ 100,731	\$ 38,867

Percent/Amount Change from Amended to Adopted Budget: -61.42% \$ (61,864)

Fund 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 9,465	\$ 10,543	\$ 10,543	\$ 10,543
600601	VEH OPS EXPENSE	1,262	1,539	480	1,000
600602	MAINT/REP-AUTO	866	500	500	500
600604	PARKING-LOCAL	249	660	660	660
600605	INS-LIABILITY VEH	93	107	107	107
600812	TRAVEL/PROF ED	-	6,000	6,000	6,000
601404	CONTR SVC-GEN	41,000	41,000	50,000	-
690000	OPS CONTINGENCIES	-	6,962	10,598	43,434
		\$ 52,935	\$ 67,311	\$ 78,888	\$ 62,244

Percent/Amount Change from Amended to Adopted Budget: -7.53% \$ (5,067)

Fund 6103 - 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510012	SALARY-PT REGULAR	\$ -	\$ 18,868	\$ 18,868	\$ -
511020	SOCIAL SECURITY	-	1,444	1,444	-
511030	RETIREMENT	-	3,394	3,394	-



511060	INS-WORKERS COMP	-	90	90	-
511070	INS-UNEMPLOYMENT	-	72	72	-
600311	OPS EQUIPMENT	120	-	-	-
600332	OPS EXP-MISC	512	4,289	6,335	1,491
600601	VEH OPS EXPENSE	1,256	2,150	650	3,000
600602	MAINT/REP-AUTO	974	-	-	-
600605	INS-LIABILITY VEH	397	192	192	192
600776	COMMUNIC-CELLPHONE	3,100	-	-	-
690000	OPS CONTINGENCIES	-	-	3,047	3,991
		\$ 6,358	\$ 30,499	\$ 34,092	\$ 8,674

Percent/Amount Change from Amended to Adopted Budget: -71.56% \$ (21,825)

Fund 6104 - WARRIOR COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 1,171	\$ 23,893	\$ 23,893	\$ 23,893
600812	TRAVEL/PROF ED	-	7,378	7,378	7,378
601110	PROF SVC-LAB	-	23,520	23,520	12,320
		\$ 1,171	\$ 54,791	\$ 54,791	\$ 43,591

Percent/Amount Change from Amended to Adopted Budget: -20.44% \$ (11,200)

Fund 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ 500	\$ 500	\$ 500
600203	DUES	-	850	850	850
600309	OPS EXPENSES-GEN	974	1,361	1,361	1,097
600311	OPS EQUIPMENT	-	643	643	643
600776	COMMUNIC-CELLPHONE	3,632	3,605	3,605	3,578
600812	TRAVEL/PROF ED	-	1,000	-	-
690000	OPS CONTINGENCIES	-	2,475	6,146	344
		\$ 4,606	\$ 10,434	\$ 13,105	\$ 7,012

Percent/Amount Change from Amended to Adopted Budget: -32.80% \$ (3,422)

Fund 6112 - 346TH SPECIALTY COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 3,772	\$ 4,726	\$ 4,726	\$ 4,726



600601	VEH OPS EXPENSE	-	2,098	2,000	1,500
600602	MAINT/REP-AUTO	-	1,460	60	60
600605	INS-LIABILITY VEH	187	409	409	409
690000	OPS CONTINGENCIES	-	21,426	23,924	17,797
		\$ 3,958	\$ 30,119	\$ 31,119	\$ 24,492

Percent/Amount Change from Amended to Adopted Budget: -18.68% \$ (5,627)

Fund 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510012	SALARY-PT REGULAR	\$ 9,825	\$ -	\$ -	\$ -
511020	SOCIAL SECURITY	751	-	-	-
511030	RETIREMENT	1,767	-	-	-
511060	INS-WORKERS COMP	13	-	-	-
511070	INS-UNEMPLOYMENT	10	1	1	-
590008	CONTINGENCY-PERSONNEL	-	718	719	-
600773	COMMUNIC-PHONE	-	235	235	235
600776	COMMUNIC-CELLPHONE	344	4,262	4,262	1,930
690000	OPS CONTINGENCIES	-	1,784	1,784	3,423
		\$ 12,711	\$ 7,000	\$ 7,001	\$ 5,588

Percent/Amount Change from Amended to Adopted Budget: -20.17% \$ (1,412)

Fund 6114 - 384TH SAFP SPECIALTY COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510012	SALARY-PT REGULAR	\$ 9,826	\$ -	\$ -	\$ -
511020	SOCIAL SECURITY	752	-	-	-
511030	RETIREMENT	1,767	-	-	-
511060	INS-WORKERS COMP	13	-	-	-
511070	INS-UNEMPLOYMENT	10	1	1	-
590008	CONTINGENCY-PERSONNEL	-	718	719	-
600200	OFFICE EXPENSE	845	-	-	-
600309	OPS EXPENSES-GEN	823	-	-	-
600776	COMMUNIC-CELLPHONE	1,811	1,811	1,811	1,808
601408	CONTR SVC-TRANSPORT	50	-	-	-
690000	OPS CONTINGENCIES	-	38,426	38,426	34,671
		\$ 15,896	\$ 40,956	\$ 40,957	\$ 36,479

Percent/Amount Change from Amended to Adopted Budget: -10.93% \$ (4,477)



Fund 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 14,408	\$ 14,408	\$ 17,295
		\$ -	\$ 14,408	\$ 14,408	\$ 17,295

Percent/Amount Change from Amended to Adopted Budget: 20.04% \$ 2,887

Fund 6116 - 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600812	TRAVEL/PROF ED	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
690000	OPS CONTINGENCIES	-	54,836	54,836	52,499
		\$ -	\$ 55,836	\$ 55,836	\$ 53,499

Percent/Amount Change from Amended to Adopted Budget: -4.19% \$ (2,337)

Fund 6117 - 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600199	PURCH INV SUPPLIES	\$ -	\$ 581	\$ 581	\$ 581
600206	BOOKS&SUBSCRIPT	-	290	290	290
600309	OPS EXPENSES-GEN	460	968	968	968
600311	OPS EQUIPMENT	-	968	968	968
600812	TRAVEL/PROF ED	-	968	968	968
601404	CONTR SVC-GEN	-	4,683	1,935	1,935
601408	CONTR SVC-TRANSPORT	-	290	290	290
690000	OPS CONTINGENCIES	-	44,932	47,680	41,247
		\$ 460	\$ 53,680	\$ 53,680	\$ 47,247

Percent/Amount Change from Amended to Adopted Budget: -11.98% \$ (6,433)

Fund 6118 - JUVENILE DRUG COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ 1,929	\$ 1,929	\$ 1,929
600311	OPS EQUIPMENT	-	1,272	1,272	1,272
600812	TRAVEL/PROF ED	-	1,527	1,527	1,527



601404	CONTR SVC-GEN	-	1,272	1,272	1,272
690000	OPS CONTINGENCIES	-	40,177	40,177	37,648
		\$	- \$	\$ 46,177	\$ 43,648

Percent/Amount Change from Amended to Adopted Budget: -5.48% \$ (2,529)

Fund 6119 - WARIOR COURT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600200	OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ 3,600
		\$ -	\$ -	\$ -	\$ 3,600

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 3,600

Fund 6121 - COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510020	SALARY-TEMP	\$ -	\$ 10,129	\$ -	\$ 35,115
510110	SALARY-AUTO ALLOW	3,816	6,641	6,641	-
511020	SOCIAL SECURITY	285	1,235	460	2,687
511030	RETIREMENT	687	1,111	1,111	6,613
511040	INSURANCE-LIFE	1	1	1	16
511050	INS-HEALTH/DENTAL	458	630	630	10,686
511060	INS-WORKERS COMP	5	76	28	78
511070	INS-UNEMPLOYMENT	3	61	23	63
600311	OPS EQUIPMENT	4,271	-	-	-
602705	COMM SVC-MENTAL HLTH	8,300	40,000	40,000	40,000
690000	OPS CONTINGENCIES	-	33,706	44,696	22,569
		\$ 17,827	\$ 93,590	\$ 93,590	\$ 117,827

Percent/Amount Change from Amended to Adopted Budget: 25.90% \$ 24,237

Fund 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 8,001	\$ 5,413	\$ 5,413	\$ -
511020	SOCIAL SECURITY	600	414	414	-
511030	RETIREMENT	1,439	890	890	-
511060	INS-WORKERS COMP	11	25	25	-
511070	INS-UNEMPLOYMENT	8	21	21	-
600332	OPS EXP-MISC	-	6,525	6,525	6,525



602705	COMM SVC-MENTAL HLTH	-	30,964	30,964	30,964
690000	OPS CONTINGENCIES	-	85,830	85,830	122,401
		\$ 10,058	\$ 130,082	\$ 130,082	\$ 159,890

Percent/Amount Change from Amended to Adopted Budget: 22.91% \$ 29,808

Fund 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 2,564,136	\$ 2,755,728	\$ 2,683,442	\$ 2,891,424
510080	SALARY-OVERTIME	100,650	20,000	20,000	20,000
511020	SOCIAL SECURITY	194,442	209,827	206,814	222,724
511030	RETIREMENT	479,156	519,321	486,147	548,222
511040	INSURANCE-LIFE	855	942	945	952
511050	INS-HEALTH/DENTAL	398,412	528,126	427,744	606,788
511060	INS-WORKERS COMP	62	1,035	1,035	1,056
511070	INS-UNEMPLOYMENT	2,583	3,918	3,918	3,997
590008	CONTINGENCY-PERSONNEL	-	-	204,492	343,614
600309	OPS EXPENSES-GEN	383,537	465,600	514,000	514,000
600311	OPS EQUIPMENT	151,861	218,415	755,000	755,000
600313	OPS DEPRECIATION	-	500,000	500,000	500,000
600315	ROAD RESURFACING	3,849,427	4,613,523	5,900,000	5,900,000
600316	STREET LIGHTS	292,353	496,221	536,000	536,000
600317	CLOTHING	19,647	33,250	35,000	35,000
600601	VEH OPS EXPENSE	60,117	85,253	85,253	85,253
600603	FUEL COST	249,783	259,915	285,000	285,000
600604	PARKING-LOCAL	2,910	4,320	4,320	4,320
600605	INS-LIABILITY VEH	25,236	26,352	26,352	26,352
600654	MAINT/REP-SOFTWARE	12,853	15,100	-	-
600655	MAINT/REP-ROADS	57,618	90,000	108,900	108,900
600656	MAINT/REP-ROAD SIGNS	60,967	65,000	78,100	78,100
600663	MAINT/REP-STREET LIGHTS	-	64,500	73,500	73,500
600664	MAINT/REP-TRAFFIC LIGHTS	-	80,000	88,200	88,200
600701	RENT/LEASES	429	4,251	6,000	6,000
600752	UTILITIES-GAS	11,250	20,576	13,400	20,576
600753	UTILITIES-ELECTRIC	24,163	24,934	26,300	27,115
600754	UTILITIES-WATER	10,293	11,782	15,578	14,272
600773	COMMUNIC-PHONE	2,381	2,255	2,400	1,310
600776	COMMUNIC-CELLPHONE	7,942	8,328	9,402	7,632
601404	CONTR SVC-GEN	49,231	188,000	190,000	190,000
690000	OPS CONTINGENCIES	-	439,079	1,400,000	3,830,458
703001	CAP OUT-RENOV	-	30,000	-	-
706002	CAP OUT-EQUIP	442,765	1,397,000	256,000	256,000
707001	CAP OUT-VEHICLES	82,036	-	-	-
750003	CAP PROJ-CONSTRUCT	55,525	41,000	-	-
		\$ 9,592,622	\$ 13,223,551	\$ 14,943,242	\$ 17,981,765



Percent/Amount Change from Amended to Adopted Budget: 35.98% \$ 4,758,214

Fund 6130 - RB FLEET

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 445,322	\$ 456,381	\$ 429,693	\$ 464,069
510080	SALARY-OVERTIME	-	497	497	497
511020	SOCIAL SECURITY	33,349	34,737	32,910	35,540
511030	RETIREMENT	80,074	85,389	77,359	87,478
511040	INSURANCE-LIFE	127	138	133	139
511050	INS-HEALTH/DENTAL	57,648	75,922	59,240	84,542
511060	INS-WORKERS COMP	47	60	60	62
511070	INS-UNEMPLOYMENT	431	479	479	489
590008	CONTINGENCY-PERSONNEL	-	-	32,738	53,826
600309	OPS EXPENSES-GEN	5,221	5,364	6,364	6,364
600311	OPS EQUIPMENT	4,223	5,000	5,000	5,000
600317	CLOTHING	5,335	6,700	8,700	8,700
600602	MAINT/REP-AUTO	178,590	229,936	295,936	295,936
600660	MAINT/REP-EQUIPMENT	91,999	90,000	140,000	140,000
		\$ 902,365	\$ 990,603	\$ 1,089,109	\$ 1,182,642

Percent/Amount Change from Amended to Adopted Budget: 19.39% \$ 192,039

Fund 6130 - RB STORMWATER

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ 61,000	\$ 61,000	\$ 61,000
600355	COMMUNITY CLEANUPS	-	25,000	25,000	25,000
		\$ -	\$ 86,000	\$ 86,000	\$ 86,000

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

Fund 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800102	XFER OUT-GRANT MATCH	\$ -	\$ 7,696	\$ 20,000	\$ 20,000
		\$ -	\$ 7,696	\$ 20,000	\$ 20,000

Percent/Amount Change from Amended to Adopted Budget: 159.88% \$ 12,304



Fund 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 444	\$ 444	\$ 444
		\$ -	\$ 444	\$ 444	\$ 444

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

Fund 6150 - PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
602703	COMM SVC-SUPP ASSIST-GE	\$ 119,910	\$ 240,000	\$ 240,000	\$ 240,000
690000	OPS CONTINGENCIES	-	4,713,640	4,833,640	4,718,148
		\$ 119,910	\$ 4,953,640	\$ 5,073,640	\$ 4,958,148

Percent/Amount Change from Amended to Adopted Budget: 0.09% \$ 4,508

Fund 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 22,001	\$ 20,970	\$ 20,970	\$ -
511020	SOCIAL SECURITY	1,627	1,553	1,553	-
511030	RETIREMENT	3,956	3,339	3,339	-
511060	INS-WORKERS COMP	30	36	36	-
511070	INS-UNEMPLOYMENT	21	55	55	-
600309	OPS EXPENSES-GEN	40	31,649	31,649	31,649
600311	OPS EQUIPMENT	11,261	24,300	24,300	24,300
600812	TRAVEL/PROF ED	270	10,000	10,000	10,000
690000	OPS CONTINGENCIES	-	110,494	110,494	184,635
708001	CAP OUT-F&F	300	-	-	-
		\$ 39,505	\$ 202,396	\$ 202,396	\$ 250,584

Percent/Amount Change from Amended to Adopted Budget: 23.81% \$ 48,188

Fund 6162 - PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 25,479	\$ 34,391	\$ 34,391	\$ -



510110	SALARY-AUTO ALLOW	18,379	18,777	18,501	-
511020	SOCIAL SECURITY	3,235	2,324	2,303	-
511030	RETIREMENT	7,888	5,160	5,108	-
511060	INS-WORKERS COMP	61	92	91	-
511070	INS-UNEMPLOYMENT	43	74	73	-
600309	OPS EXPENSES-GEN	-	1,844	1,844	1,844
600812	TRAVEL/PROF ED	99	4,905	4,905	4,905
690000	OPS CONTINGENCIES	-	68,876	69,227	151,678
		\$ 55,184	\$ 136,443	\$ 136,443	\$ 158,427

Percent/Amount Change from Amended to Adopted Budget: 16.11% \$ 21,984

Fund 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600812	TRAVEL/PROF ED	\$ 4,189	\$ 5,000	\$ 5,000	\$ 5,000
690000	OPS CONTINGENCIES	-	13,830	13,830	14,624
		\$ 4,189	\$ 18,830	\$ 18,830	\$ 19,624

Percent/Amount Change from Amended to Adopted Budget: 4.22% \$ 794

Fund 6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600812	TRAVEL/PROF ED	\$ 3,930	\$ 13,000	\$ 13,000	\$ 13,000
690000	OPS CONTINGENCIES	-	17,823	17,823	21,702
		\$ 3,930	\$ 30,823	\$ 30,823	\$ 34,702

Percent/Amount Change from Amended to Adopted Budget: 12.58% \$ 3,879

Fund 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ 99,903	\$ 114,582	\$ 114,582	\$ 114,582
690000	OPS CONTINGENCIES	-	352,876	352,876	382,210
		\$ 99,903	\$ 467,458	\$ 467,458	\$ 496,792

Percent/Amount Change from Amended to Adopted Budget: 6.28% \$ 29,334



Fund 6185 - EP HOUSING

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ 46,207	\$ 46,207	\$ 46,207
		\$ -	\$ 46,207	\$ 46,207	\$ 46,207

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

Fund 6187 - COURT FACILITY

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ -	\$ -	\$ 352,604
		\$ -	\$ -	\$ -	\$ 352,604

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 352,604

Fund 6188 - LANGUAGE ACCESS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ -	\$ -	\$ 116,353
		\$ -	\$ -	\$ -	\$ 116,353

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 116,353

Fund 6189 - COUNTY CLERK SB41

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ -	\$ -	\$ 206,062
		\$ -	\$ -	\$ -	\$ 206,062

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 206,062



Fund 6190 - DISTRICT CLERK SB41

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ -	\$ -	\$ 339,374
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,374</u>

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 339,374

Fund 6191 - CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 1,433	\$ -	\$ -
690000	OPS CONTINGENCIES	-	-	-	2,755
		<u>\$ -</u>	<u>\$ 1,433</u>	<u>\$ -</u>	<u>\$ 2,755</u>

Percent/Amount Change from Amended to Adopted Budget: 92.25% \$ 1,322

Fund 6192 - CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 1,573	\$ -	\$ -
690000	OPS CONTINGENCIES	-	-	-	2,685
		<u>\$ -</u>	<u>\$ 1,573</u>	<u>\$ -</u>	<u>\$ 2,685</u>

Percent/Amount Change from Amended to Adopted Budget: 70.69% \$ 1,112

Fund 6194 - CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 5,967	\$ 5,967	\$ 5,967
690000	OPS CONTINGENCIES	-	-	-	950
		<u>\$ -</u>	<u>\$ 5,967</u>	<u>\$ 5,967</u>	<u>\$ 6,917</u>

Percent/Amount Change from Amended to Adopted Budget: 15.92% \$ 950



Fund 6195 - CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 4,531	\$ -	\$ 4,531
690000	OPS CONTINGENCIES	-	-	-	634
		\$ -	\$ 4,531	\$ -	\$ 5,165

Percent/Amount Change from Amended to Adopted Budget: 13.99% \$ 634

Fund 6196 - CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 6,989	\$ -	\$ 6,989
690000	OPS CONTINGENCIES	-	-	-	1,095
		\$ -	\$ 6,989	\$ -	\$ 8,084

Percent/Amount Change from Amended to Adopted Budget: 15.67% \$ 1,095

Fund 6197 - CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 3,466	\$ -	\$ 3,466
690000	OPS CONTINGENCIES	-	-	-	968
		\$ -	\$ 3,466	\$ -	\$ 4,434

Percent/Amount Change from Amended to Adopted Budget: 27.93% \$ 968

Fund 6198 - DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 8,717	\$ 8,717	\$ 8,717
690000	OPS CONTINGENCIES	-	-	-	2,166
		\$ -	\$ 8,717	\$ 8,717	\$ 10,883

Percent/Amount Change from Amended to Adopted Budget: 24.85% \$ 2,166



Fund 6199 - COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600813	EE TRAINING	\$ -	\$ 828	\$ 828	\$ 1,762
		<u>\$ -</u>	<u>\$ 828</u>	<u>\$ 828</u>	<u>\$ 1,762</u>

Percent/Amount Change from Amended to Adopted Budget: 112.80% \$ 934

Fund 6200 - VETERANS JURY DONATION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600309	OPS EXPENSES-GEN	\$ -	\$ -	\$ -	\$ 28
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 28

Fund 6500 - DONATIONS ACCOUNT

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
690000	OPS CONTINGENCIES	\$ -	\$ (5,402)	\$ -	\$ -
600309	HLTH CARDS DISC-OPS EXP-GEN	-	22	-	-
600309	DEC11 ALA EVE-OPS EXP GEN	-	5,000	-	-
600309	CH RENAME-OPS EXPENSES-GEN	-	60,450	-	-
703001	CH RENAME-CAP OUT-RENOV	-	(55,950)	-	-
600309	HEALTHCARD DISC-OPS EXP-GEN	-	138	-	-
600309	EMPLOYEEINCENTIVES-OPS EXP-GE	10,110	-	-	-
600309	PAWS-OPS EXP-GEN	-	342	-	-
600332	PAWS-OPS EXP-MISC	-	(6)	-	-
600309	BC NON-TRADITIO-OPS EXP-GEN	-	4,102	-	-
600309	ANIMALWELFARE-OPS EXP-GEN	2,005	8,256	-	-
600651	FESTA-MAINT/REP-GENERAL	-	25,000	-	-
600309	HEALINGGARDEN-OPS EXP-GEN	4,000	-	-	-
703003	HEALINGGARDEN-PARK IMPROV	99,447	5,924	-	-
		<u>\$ 115,562</u>	<u>\$ 47,876</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (47,876)

FUND TOTAL	<u>\$ 30,334,226</u>	<u>\$ 50,504,580</u>	<u>\$ 51,818,010</u>	<u>\$ 63,911,968</u>
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Percent/Amount Change from Amended to Adopted Budget: 26.55% \$ 13,407,388

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Fund 3001- CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
703001	CAP OUT-RENOV	\$ 1,646,909	\$ (1,788,435)	\$ -	\$ -
703002	CAP OUT-RENOV-REP	534,876	(208,623)	-	-
703003	CAP OUT-PARK IMPROV	260,382	(3,215)	-	-
703004	CAP OUT-IMPROV-ADA	300,442	-	-	-
706001	CAP OUT-EQ NONCAP	167,114	(11,366)	-	-
706002	CAP OUT-EQUIP	748,701	(120,417)	-	-
707001	CAP OUT-VEHICLES	1,168,709	123,296	-	-
708001	CAP OUT-F&F	11,452	-	-	-
709001	CAP OUT-IT EQUIP	101,258	(118,988)	-	-
709002	CAP OUT-IT SOFT-JUDICIAL A	15,000	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	187,009	(29,628)	-	-
750003	CAP PROJ-CONSTRUCT	-	125,000	-	-
750005	CAP OUT-MISCELLANEOUS	-	968,220	-	10,450,541
		\$ 5,141,853	\$ (1,064,157)	\$ -	\$ 10,450,541

Percent/Amount Change from Amended to Adopted Budget: 1082.05% \$ 11,514,698

Fund 3004- CAPITAL PROJ-AGUADULCE PARK 2007

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
703001	CAP OUT-RENOV	\$ 306,943	\$ -	\$ -	\$ -
703003	CAP OUT-PARK IMPROV	359,955	-	-	-
750005	CAP OUT-MISCELLANEOUS	57	-	-	-
		\$ 666,955	\$ -	\$ -	\$ -

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

Fund 3005- ARMY RESERVE REMODEL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
702000	CAP OUT-BUILDINGS	\$ 158,475	\$ -	\$ -	\$ -
703001	CAP OUT-RENOV	1,722,270	1,430,860	-	-
703014	CAP-IMPROVEMENTS	-	277,700	-	-
706002	CAP OUT-EQUIP	327,380	51,388	-	-
708001	CAP OUT-F&F	-	300,000	-	-
709001	CAP OUT-IT EQUIP	113,608	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	53,032	(100,000)	-	-
750001	CAP PROJ-CONSULT/PROF S'	4,200	-	-	-
750003	CAP PROJ-CONSTRUCT	273,632	(2,021,514)	-	-



750005	CAP OUT-MISCELLANEOUS	-	66,066	-	-
		\$ 2,652,597	\$ 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	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
703001	CAP OUT-RENOV	\$ 663,444	\$ (5,558)	\$ -	\$ -
750005	CAP OUT-MISCELLANEOUS	-	19,925	-	3,800
		\$ 663,444	\$ 14,367	\$ -	\$ 3,800

Percent/Amount Change from Amended to Adopted Budget: -73.55% \$ (10,567)

Fund 3013- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
709001	CAP OUT-IT EQUIP	\$ 167,751	\$ 93,264	\$ -	\$ -
750005	CAP OUT-MISCELLANEOUS	-	(90,482)	-	2,196
		\$ 167,751	\$ 2,782	\$ -	\$ 2,196

Percent/Amount Change from Amended to Adopted Budget: -21.06% \$ (586)

Fund 3014- CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
703001	CAP OUT-RENOV	\$ 53,236	\$ -	\$ -	\$ -
		\$ 53,236	\$ -	\$ -	\$ -

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

Fund 3015- STORM WATER 2021

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604007	BD-ISSUANCE COSTS	\$ 37,874	\$ -	\$ -	\$ -
		\$ 37,874	\$ -	\$ -	\$ -

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



Fund 3016- FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604007	BD-ISSUANCE COSTS	\$ -	\$ 122,475	\$ -	\$ -
701001	CAP OUT-LAND	-	300,000	-	-
703013	CAP OUT-STORMWATER IMPF	-	15,803,525	-	-
750001	CAP PROJ-CONSULT/PROF S'	-	4,492,000	-	-
		\$ -	\$ 20,718,000	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (20,718,000)

Fund 3401- SIB20 ROAD CONSTRUCTION

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
704500	CAP OUT-MATCH FUNDS ROA	\$ 4,600,000	\$ -	\$ -	\$ -
		\$ 4,600,000	\$ -	\$ -	\$ -

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

FUND TOTAL **\$ 13,983,710** **\$ 19,675,492** **\$ -** **\$ 10,456,537**

Percent/Amount Change from Amended to Adopted Budget: -46.86% \$ (9,218,955)



Fund 4001- CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 2,275,000	\$ 2,390,000	\$ -	\$ -
604002	B/D-INTEREST	176,375	59,750	-	-
		\$ 2,451,375	\$ 2,449,750	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (2,449,750)

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

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 120,000	\$ 125,000	\$ -	\$ -
604002	B/D-INTEREST	5,013	1,719	-	-
		\$ 125,013	\$ 126,719	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (126,719)

Fund 4006- CERT. OF OBLIGATION, SERIES 2012

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 3,430,000	\$ -	\$ -	\$ -
604002	B/D-INTEREST	68,600	-	-	-
		\$ 3,498,600	\$ -	\$ -	\$ -

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

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

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604002	B/D-INTEREST	\$ 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	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 665,000	\$ 690,000	\$ -	\$ 710,000
604002	B/D-INTEREST	204,667	185,028	-	162,907
		\$ 869,667	\$ 875,028	\$ -	\$ 872,907

Percent/Amount Change from Amended to Adopted Budget: -0.24% \$ (2,121)

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

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 3,305,000	\$ 3,520,000	\$ -	\$ 2,200,000
604002	B/D-INTEREST	1,638,125	1,472,500	-	1,334,500
		\$ 4,943,125	\$ 4,992,500	\$ -	\$ 3,534,500

Percent/Amount Change from Amended to Adopted Budget: -29.20% \$ (1,458,000)

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

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 3,015,000	\$ 3,125,000	\$ -	\$ 1,925,000
604002	B/D-INTEREST	816,266	744,490	-	679,164
		\$ 3,831,266	\$ 3,869,490	\$ -	\$ 2,604,164

Percent/Amount Change from Amended to Adopted Budget: -32.70% \$ (1,265,326)

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

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 290,000	\$ 295,000	\$ -	\$ -
604002	B/D-INTEREST	17,258	8,703	-	-
		\$ 307,258	\$ 303,703	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (303,703)



Fund 4019- CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ -	\$ 300,000
604002	B/D-INTEREST	114,800	114,800	-	114,800
		\$ 114,800	\$ 114,800	\$ -	\$ 414,800

Percent/Amount Change from Amended to Adopted Budget: 261.32% \$ 300,000

Fund 4020- DS-GOREF17

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ 3,290,000	\$ -	\$ 4,885,000
604002	B/D-INTEREST	2,469,750	2,387,500	-	2,183,125
		\$ 2,469,750	\$ 5,677,500	\$ -	\$ 7,068,125

Percent/Amount Change from Amended to Adopted Budget: 24.49% \$ 1,390,625

Fund 4021- TAX NOTE 2022

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ -	\$ 15,500,000
604002	B/D-INTEREST	-	-	-	392,021
		\$ -	\$ -	\$ -	\$ 15,892,021

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 15,892,021

Fund 4300- DS-TAXCO17

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
800101	XFER OUT	\$ -	\$ 56,678	\$ -	\$ -
		\$ -	\$ 56,678	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (56,678)



Fund 4301- TAXCO21

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ 54,000	\$ -	\$ 54,000
		<u>\$ -</u>	<u>\$ 54,000</u>	<u>\$ -</u>	<u>\$ 54,000</u>

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

Fund 4302- DS-TAXCO22

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ -	\$ 690,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 690,000</u>

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 690,000

Fund 4400- DS-SIB1

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 303,856	\$ 303,857	\$ -	\$ 315,204
604002	B/D-INTEREST	74,761	74,762	-	63,415
		<u>\$ 378,618</u>	<u>\$ 378,619</u>	<u>\$ -</u>	<u>\$ 378,619</u>

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

Fund 4401- SIB20

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ -	\$ -	\$ -	\$ 222,882
604002	B/D-INTEREST	-	220,632	-	-
		<u>\$ -</u>	<u>\$ 220,632</u>	<u>\$ -</u>	<u>\$ 222,882</u>

Percent/Amount Change from Amended to Adopted Budget: 1.02% \$ 2,250

FUND TOTAL		<u>\$ 19,750,971</u>	<u>\$ 19,880,919</u>	<u>\$ -</u>	<u>\$ 32,493,518</u>
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Percent/Amount Change from Amended to Adopted Budget: 63.44% \$ 12,612,599



Fund 5501- ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
510011	SALARY-FT REGULAR	\$ 121,657	\$ 129,129	\$ -	\$ 146,943
511020	SOCIAL SECURITY	9,107	9,878	-	11,241
511030	RETIREMENT	21,872	23,857	-	28,793
511040	INSURANCE-LIFE	32	41	-	41
511050	INS-HEALTH/DENTAL	13,439	20,353	-	17,753
511060	INS-WORKERS COMP	4	12	-	4
511070	INS-UNEMPLOYMENT	118	180	-	128
600309	OPS EXPENSES-GEN	125,927	125,000	-	174,130
600311	OPS EQUIPMENT	6,468	35,577	-	-
600314	WATER PURCHASES (RESALI	1,472,872	1,906,672	-	1,869,807
600317	CLOTHING	1,288	2,300	-	500
600601	VEH OPS EXPENSE	6,868	8,652	-	6,300
600651	MAINT/REP-GENERAL	4,308	-	-	-
600751	UTILITIES-GENERAL	7,674	10,043	-	-
600771	COMMUNIC-GEN	4,170	1,969	-	-
600812	TRAVEL/PROF ED	-	4,500	-	-
601404	CONTR SVC-GEN	113,944	225,133	-	290,754
689999	DEPRECIATION EXPENSE	354,405	-	-	-
703005	CAP OUT-WATER SYS IMPRO	-	372,856	-	215,400
706002	CAP OUT-EQUIP	30,478	95,000	-	-
750003	CAP PROJ-CONSTRUCT	112,208	-	-	-
		\$ 2,406,838	\$ 2,971,152	\$ -	\$ 2,761,794

Percent/Amount Change from Amended to Adopted Budget: -7.05% \$ (209,358)

Fund 5502- EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 30,000	\$ 44,640	\$ -	\$ 30,000
604002	B/D-INTEREST	34,613	33,510	-	31,688
		\$ 64,613	\$ 78,150	\$ -	\$ 61,688

Percent/Amount Change from Amended to Adopted Budget: -21.06% \$ (16,462)

Fund 5504- EAST MONTANA RESERVE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600651	MAINT/REP-GENERAL	\$ -	\$ 20,208	\$ -	\$ 22,609



604001	BD-PRINCIPAL	-	95,497	-	95,408
800101	XFER OUT	13,020	-	-	-
		\$ 13,020	\$ 115,705	\$ -	\$ 118,017

Percent/Amount Change from Amended to Adopted Budget: 2.00% \$ 2,312

Fund 5506- COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601402	CONTR SVC-GARBAGE	\$ 754,080	\$ 874,144	\$ -	\$ 806,400
601404	CONTR SVC-GEN	16,798	16,788	-	17,124
		\$ 770,878	\$ 890,932	\$ -	\$ 823,524

Percent/Amount Change from Amended to Adopted Budget: -7.57% \$ (67,408)

Fund 5508- MAYFAIR NUWAY WATER PROJECT BONDS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 20,434	\$ -	\$ -	\$ -
		\$ 20,434	\$ -	\$ -	\$ -

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

Fund 5509- MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
604002	B/D-INTEREST	5,411	5,299	-	5,187
		\$ 10,411	\$ 10,299	\$ -	\$ 10,187

Percent/Amount Change from Amended to Adopted Budget: -1.09% \$ (112)

Fund 5510- COLONIA REVOLUTION BONDS

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 15,171	\$ -	\$ -	\$ -
		\$ 15,171	\$ -	\$ -	\$ -



Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 5511- SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
600356	SEWER SERVICE	\$ 79,623	\$ 72,035	\$ -	\$ 98,847
600651	MAINT/REP-GENERAL	-	4,167	-	25,100
604001	BD-PRINCIPAL	21,000	47,668	-	22,000
604002	B/D-INTEREST	35,269	34,678	-	34,073
		\$ 135,892	\$ 158,548	\$ -	\$ 180,020

Percent/Amount Change from Amended to Adopted Budget:

13.54% \$ 21,472

Fund 5512- COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
604001	BD-PRINCIPAL	\$ 9,000	\$ 9,000	\$ -	\$ 10,000
604002	B/D-INTEREST	10,001	9,799	-	9,585
		\$ 19,001	\$ 18,799	\$ -	\$ 19,585

Percent/Amount Change from Amended to Adopted Budget:

4.18% \$ 786

Fund 5514- VISTA DEL ESTE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 4,868	\$ -	\$ -	\$ -
700000	CAP OUTLAYS	14,156	-	-	-
		\$ 19,024	\$ -	\$ -	\$ -

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Fund 5515- SQUARE DANCE WASTE

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
689999	DEPRECIATION EXPENSE	\$ 171,792	\$ -	\$ -	\$ -
		\$ 171,792	\$ -	\$ -	\$ -



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

Fund 5516- HILL CREST WATER SYSTEM

Object Code	Object Code Title	FY21 Actual Expenditures	FY22 Amended Budget	FY23 Department Requested Budget	FY23 Adopted Budget
601105	PROF SVC-ENGINEERING	\$ 26,592	\$ -	\$ -	\$ -
		\$ 26,592	\$ -	\$ -	\$ -

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

FUND TOTAL		\$ 3,673,665	\$ 4,243,585	\$ -	\$ 3,974,815
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Percent/Amount Change from Amended to Adopted Budget: -6.33% \$ (268,770)

PERSONNEL



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Request					Impact			
DEPT NAME	NEW TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
PURCHASING	INV CNTRL SPCLST - GS14	Regular Full Time	GS14	0	36,443	56,287	2,300	58,587
PURCHASING	INV CNTRL SPCLST - GS14	Regular Full Time	GS14	0	36,443	56,287	2,300	58,587
ANIMAL WELFARE	?? Veterinarian EX25	Regular Full Time	EX27	0	119,556	162,115	8,780	170,895
ANIMAL WELFARE	?? Veterinary Resident PS09	Regular Full Time	PS09	0	62,134	89,000	6,780	95,780
ANIMAL WELFARE	?? Veterinary Resident PS09	Regular Full Time	PS09	0	62,134	89,000	6,780	95,780
MEDICAL EXAMINER	ADMIN SPCLST INT - GS16	Regular Full Time	GS16	0	39,251	59,863	5,250	65,113
MEDICAL EXAMINER	INVESTIGATOR - (ME) - GS25	Regular Full Time	GS25	0	54,817	79,683	9,100	88,783
MEDICAL EXAMINER	INVESTIGATOR - (ME) - GS25	Regular Full Time	GS25	0	54,817	79,683	9,099	88,782
PLANNING AND DEVELOPMENT	CNTY INSPECTOR - GS23	Regular Full Time	GS23	0	50,895	74,689	62,630	137,319
VETERANS ASSISTANCE	VETERANS ASSISTANCE (VA) - GS18	Regular Full Time	GS18	0	42,275	63,714	360	64,074
FLEET OPERATIONS	FLEET MECHANIC - GS17	Regular Full Time	GS17	0	40,735	61,752	2,999	64,751
INFRASTRUCTURE SERVICES	?? Lead Irrigation Specialist - Possibly GS	Regular Full Time	GS23	0	50,895	74,689	2,730	77,419
INFRASTRUCTURE SERVICES	?? Irrigation Specialist - Possibly GS14	Regular Full Time	GS14	0	36,443	56,287	800	57,087
INFRASTRUCTURE SERVICES	?? Lead Street Electrician - GS25	Regular Full Time	GS25	0	54,817	79,683	2,730	82,413
INFRASTRUCTURE SERVICES	?? Street Electrician Assistant - GS14	Regular Full Time	GS14	0	36,443	56,287	800	57,087
INFRASTRUCTURE SERVICES	ROAD-MAINT. WKR SR - GS16	Regular Full Time	GS16	0	39,251	59,863	800	60,663
OFFICE OF CRIMINAL JUSTICE COORDINATION	CJC SUPRV OFFCR INT - GS19	Regular Full Time	GS19	0	43,874	65,749	3,530	69,279
OFFICE OF CRIMINAL JUSTICE COORDINATION	CJC SUPRV OFFCR INT - GS19	Regular Full Time	GS19	0	43,874	65,749	3,530	69,279
COUNTY ATTORNEY	SR. TRIAL ATTORNEY - A02	Regular Full Time	a02	1	82,333	114,719	5,080	119,799
SHERIFF-CID ENFORCEMENT	INTLIGNCE ANLYST - UNKNOWN GRADE	Regular Full Time	GS21	0	47,254	70,054	-	70,054
FACILITIES MANAGEMENT	FAC MNT MECH SR-HVAC - GS25	Regular Full Time	GS25	0	54,817	79,683	2,430	82,113
PUBLIC DEFENDER	OFFICE ASSISTANT - GS07	Regular Full Time	GS07	0	28,105	45,671	4,725	50,396
PUBLIC DEFENDER	LEGAL SECRETARY SR. - GS20	Regular Full Time	GS20	0	45,533	67,862	4,725	72,587
FACILITIES MANAGEMENT	GROUNDSCOOPER - GS08	Regular Full Time	GS08	0	29,167	47,023	500	47,523
FACILITIES MANAGEMENT	GROUNDSCOOPER - GS08	Regular Full Time	GS08	0	29,167	47,023	500	47,523
PW ADMIN	ADMIN SPCLST INT - GS16	Regular Full Time	GS16	0	39,251	59,863	3,080	62,943
PW ADMIN	SR. ENGINEER - PS24	Regular Full Time	PS24	0	108,420	147,937	7,161	155,098
PW ADMIN	CIVIL ENGINEER INT - PS15	Regular Full Time	PS15	0	77,632	108,734	7,160	115,894
ELECTIONS	TRAINING CRDR-SPVSR - GS21	Regular Full Time	GS21	0	47,254	70,054	1,530	71,584
HUMAN RESOURCES	HR GENERALIST INT. - GS23	Regular Full Time	GS23	0	50,895	74,689	3,480	78,169
INFORMATION TECHNOLOGY DEPT.	PUBLIC SAFETY IT SPECIALIST INT - PS09	Regular Full Time	PS09	0	62,134	89,000	3,272	92,272
INFORMATION TECHNOLOGY DEPT.	PUBLIC SAFETY IT SPECIALIST INT - PS09	Regular Full Time	PS09	0	62,134	89,000	3,272	92,272
HUMAN RESOURCES	HR GENERALIST INT. - GS23	Regular Full Time	GS23	0	50,895	74,689	2,730	77,419
INFORMATION TECHNOLOGY DEPT.	PUBLIC SAFETY IT SPECIALIST INT - PS09	Regular Full Time	PS09	0	62,134	89,000	3,272	92,272
COUNTY ATTORNEY	PRINCIPAL - A03	Regular Full Time	A03	1	97,749	134,348	-	134,348
TAX OFFICE	TITLE EXMNR AND INSP - GS17	Regular Full Time	GS17	0	40,735	61,752	2,799	64,551
PARKS AND RECREATION ADMINISTRATION	?? Recreation Program Supervisor -PS09	Regular Full Time	PS09	0	62,134	89,000	15,155	104,155
DISTRICT CLERK	ADMIN SPCLST - GS12	Regular Full Time	GS12	0	33,835	52,967	-	52,967
INFORMATION TECHNOLOGY DEPT.	DATA GOVERNANCE	Regular Full Time	PS13	0	72,078	101,662	3,085	104,747
TAX OFFICE	CUST RELA SPCLST INT - GS13	Regular Full Time	GS13	0	35,115	54,596	4,279	58,875
TAX OFFICE	CUST RELATIONS SR - GS15	Regular Full Time	GS15	0	37,821	58,043	4,279	62,322



Request					Impact			
DEPT NAME	NEW TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
ASCARATE REGIONAL COUNTY PARK	PARK MAINT. WKR - GS08	Regular Full Time	GS08	0	29,167	47,023	700	47,723
COUNTY PARKS	PARK MAINT. WKR - GS08	Regular Full Time	GS08	0	29,167	47,023	375	47,398
DIGITAL LIBRARY	Library Admin/Tech - GS11	Regular Full Time	GS11	0	32,603	51,398	5,405	56,803
REENTRY SUPPORT SERVICES	CMT RSRC CD(HM/RTRY) - GS22	Regular Full Time	GS22	0	49,041	72,328	3,065	75,393
COUNTY ADMINISTRATION DEPT	EXEC ASSISTANT - GS24	Regular Full Time	GS24	0	52,820	77,141	7,780	84,921
COUNTY ADMINISTRATION DEPT	DATA ANALYST COORD - PS13	Regular Full Time	PS13	0	72,078	101,662	7,580	109,242
Golfcourse Operations	CASHIER-ATTNDNT - GS06	Regular Part Time	GS06	0	19,633	24,999	275	25,274
COUNTY ADMINISTRATION DEPT	?? Volunteer Services Coordinator - GS18	Regular Full Time	GS18	0	42,275	63,714	5,380	69,094
COUNTY ADMINISTRATION DEPT	?? Community Engagement Coordinator	Regular Full Time	GS25	0	54,817	79,683	10,079	89,762
ON-SITE SEWAGE INSPECTORS	CNTY INSPECTOR - GS23	Regular Full Time	GS23	0	50,895	74,689	10,529	85,218
SHERIFF- WARRANTS	DEPUTY SHERIFF - SL01	Regular Full Time	SL01	1	53,350	77,816	50,600	128,416
SHERIFF- WARRANTS	DEPUTY SHERIFF - SL01	Regular Full Time	SL01	1	53,350	77,816	50,600	128,416
SHERIFF- WARRANTS	SO SPCLST INT - GS11	Regular Full Time	GS11	0	32,603	51,398	-	51,398
ANIMAL WELFARE	CUST RELA SPCLST - GS11	Regular Full Time	GS11	0	32,603	51,398	10,550	61,948
COUNCIL OF JUDGES ADMINISTRATION	??DATA QUALITY CONTROL - GS15	Regular Full Time	GS15	0	37,821	58,043	3,480	61,523
COUNCIL OF JUDGES ADMINISTRATION	??DATA QUALITY CONTROL - GS15	Regular Full Time	GS15	0	37,821	58,043	3,480	61,523
COUNCIL OF JUDGES ADMINISTRATION	??DATA QUALITY CONTROL - GS15	Regular Full Time	GS15	0	37,821	58,043	3,480	61,523
INFORMATION TECHNOLOGY DEPT.	IT DIVISION MANAGER - PS26	Regular Full Time	PS26	0	116,775	158,575	7,202	165,777
OFFICE OF CRIMINAL JUSTICE COORDINATION	CJC SERVICE OFFICER - GS15	Regular Full Time	GS15	0	37,821	58,043	-	58,043
OFFICE OF CRIMINAL JUSTICE COORDINATION	CJC SERVICE OFFICER - GS15	Regular Full Time	GS15	0	37,821	58,043	-	58,043
OFFICE OF CRIMINAL JUSTICE COORDINATION	CJC SERVICE OFFICER - GS15	Regular Full Time	GS15	0	37,821	58,043	-	58,043
JUVENILE PROBATION GF	JUV PROB OFFICER III - GS24	Regular Full Time	GS24	0	52,820	77,141	5,280	82,421
					\$ 3,162,602	\$ 4,639,801	\$ 399,652	\$ 5,039,453
COUNTY ADMINISTRATION DEPT	CC Boards Liaison	Regular Full Time	PS18	0	86,775	120,376	5,000	125,376
					\$ 86,775	\$ 120,376	\$ 5,000	\$ 125,376



Current							Adopted						Impact												
DEPT NAME	PCN	Title	Grade	Step	Salary	Salary and Fringe Total	TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Salary	Salary and Fringe Total	Total Operating	Full Year Cost									
OFFICE OF CRIMINAL JUSTICE COORDINATI	13175003	CJC SUPRV OFFCR INT	GS19	0	43,874	65,749	CJC SERVICE OFFCR SR - GS21	Regular Full Time	GS21	0	47,254	70,054	3,381	4,306	-	4,306									
OFFICE OF CRIMINAL JUSTICE COORDINATI	13173010	CJC SRVC OFFCR INT	GS17	0	40,735	61,752	CJC SERVICE OFFCR SR - GS19	Regular Full Time	GS19	0	43,874	65,749	3,139	3,997	-	3,997									
OFFICE OF CRIMINAL JUSTICE COORDINATI	13126003	CJC SPECIALIST	GS11	0	32,603	51,398	CJC Specialist, Senior - GS 15	Regular Full Time	GS15	0	37,821	58,043	5,218	6,645	-	6,645									
SHERIFF-CID ENFORCEMENT	14006001	INTLIGNCE ANLYT	GS21	0	42,584	64,108	INTLIGNCE ANLYST - GS21	Regular Full Time	GS21	0	47,254	70,054	4,670	5,946	-	5,946									
FACILITIES MANAGEMENT	60008004	FAC MNT MECHANIC	GS18	0	42,275	63,714	FAC MNT MECH INT - GS21	Regular Full Time	GS21	0	47,254	70,054	4,979	6,340	1,930	8,270									
FACILITIES MANAGEMENT	60008005	FAC MNT MECHANIC	GS18	0	42,275	63,714	FAC MNT MECH INT - GS21	Regular Full Time	GS21	0	47,254	70,054	4,979	6,340	1,930	8,270									
PUBLIC DEFENDER	21006032	TRIAL TEAM CHIEF	A04		102,411	140,284	TRIAL ATTORNEY - A01	Regular Full Time	A01	1	66,895	95,061	(35,517)	(45,224)	-	(45,224)									
PUBLIC DEFENDER	20002011	SR. TRIAL ATTORNEY	A02	3	95,365	131,312	PRINCIPAL - A03	Regular Full Time	A03	2	104,590	143,059	9,225	11,747	-	11,747									
INFRASTRUCTURE SERVICES	60024001	INFRA.SVCS.DIRECTOR	EX30	0	133,637	180,045	INFRA.SVCS.DIRECTOR - EX32	Regular Full Time	EX32	1	147,533	197,738	13,896	17,693	-	17,693									
INFORMATION TECHNOLOGY DEPT.	70500502	TECH SVCS SV	PS10	10	82,544	114,989	PUBLIC SAFETY IT SPECIALIST SUPERVISOR - PS12	Regular Full Time	PS12	8	84,620	117,632	2,077	2,644	-	2,644									
INFORMATION TECHNOLOGY DEPT.	705004003	SPRPT TECHNICIAN INT	PS07	6	66,901	95,069	PUBLIC SAFETY IT SPECIALIST INT - PS09	Regular Full Time	PS09	4	68,584	97,213	1,683	2,144	-	2,144									
INFORMATION TECHNOLOGY DEPT.	235018004	SPRPT TECHNICIAN	PS05	3	57,680	83,328	PUBLIC SAFETY IT SPECIALIST - PS07	Regular Full Time	PS07	1	59,131	85,176	1,451	1,848	-	1,848									
INFORMATION TECHNOLOGY DEPT.	235018002	SPRPT TECHNICIAN	PS05	4	59,122	85,166	PUBLIC SAFETY IT SPECIALIST - PS07	Regular Full Time	PS07	2	60,609	87,059	1,487	1,893	-	1,893									
INFORMATION TECHNOLOGY DEPT.	235018006	SPRPT TECHNICIAN	PS05	0	53,561	78,085	PUBLIC SAFETY IT SPECIALIST - PS07	Regular Full Time	PS07	0	57,688	83,339	4,127	5,254	-	5,254									
INFORMATION TECHNOLOGY DEPT.	235018003	SPRPT TECHNICIAN	PS05	4	59,122	85,166	PUBLIC SAFETY IT SPECIALIST - PS07	Regular Full Time	PS07	2	60,609	87,059	1,487	1,893	-	1,893									
PUBLIC DEFENDER	20002079	SR. TRIAL ATTORNEY	A02	5	109,183	148,908	PRINCIPAL - A03	Regular Full Time	A03	5	123,385	166,991	14,201	18,082	-	18,082									
PUBLIC DEFENDER	20002075	SR. TRIAL ATTORNEY	A02	5	109,183	148,908	PRINCIPAL - A03	Regular Full Time	A03	5	123,385	166,991	14,201	18,082	-	18,082									
PARKS AND RECREATION ADMINISTRATION	13022012	CASHIER-ATTNDNT	GS06	0	19,633	24,999	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	4,003	5,097	100	5,197									
PARKS AND RECREATION ADMINISTRATION	13022011	CASHIER-ATTNDNT	GS06	0	13,540	17,241	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	10,097	12,856	100	12,956									
PARKS AND RECREATION ADMINISTRATION	13022007	CASHIER-ATTNDNT	GS06	0	19,633	24,999	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	4,003	5,097	100	5,197									
PARKS AND RECREATION ADMINISTRATION	13022006	CASHIER-ATTNDNT	GS06	0	19,633	24,999	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	4,003	5,097	100	5,197									
PARKS AND RECREATION ADMINISTRATION	13022009	CASHIER-ATTNDNT	GS06	0	19,633	24,999	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	4,003	5,097	100	5,197									
PARKS AND RECREATION ADMINISTRATION	701009002	OPERATIONS SPCLST	GS10	0	22,776	29,001	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	861	1,096	-	1,096									
PARKS AND RECREATION ADMINISTRATION	701009001	OPERATIONS SPCLST	GS10	0	22,776	29,001	?? Recreation Specialist - GS11	Regular Part Time	GS11	0	23,637	30,097	861	1,096	-	1,096									
REENTRY SUPPORT SERVICES	231069001	CARE MANAGER SENIOI	PS05	0	53,561	78,085	Community Resource Coordinator, Senior - GS26	Regular Full Time	GS26	0	56,890	82,322	3,329	4,237	-	4,237									
CONSTABLE PRECINCT NO. 4	13084056	ADMIN SPCLST INT	GS16	0	39,251	59,863	ADMIN SPCLST SENIOR - GS20	Regular Full Time	GS20	0	45,533	67,862	6,282	7,999	-	7,999									
REENTRY SUPPORT SERVICES	235020002	CARE MANAGER INT	PS02	0	47,918	70,899	CMT RSRC CD(HM/RTRY) - GS22	Regular Full Time	GS22	0	49,041	72,328	1,124	1,430	-	1,430									
REENTRY SUPPORT SERVICES	235020001	CARE MANAGER INT	PS02	0	47,918	70,899	CMT RSRC CD(HM/RTRY) - GS22	Regular Full Time	GS22	0	49,041	72,328	1,124	1,430	-	1,430									
REENTRY SUPPORT SERVICES	13163001	CMT OTRCH CD (MGSVI	GS22	0	49,041	72,328	CMTTY SVCS PROG. MGR - PS15	Regular Full Time	PS15	0	77,632	108,734	28,591	36,406	55	36,461									
NUTRITION ADMIN	13090002	DATA ENTRY OPERATOF	GS10		31,415	49,885	NUTRITION SVCS COORD - GS16	Regular Full Time	GS16	0	39,251	59,863	7,836	9,978	694	10,672									
TAX OFFICE	231004005	ADMIN SERVICES MGR	PS03	0	49,729	73,205	?? Assistant to Motor Vehicle Director-PS09 gues	Regular Full Time	PS09	0	62,134	89,000	12,404	15,794	3,280	19,074									
NUTRITION ADMIN	13087003	ACCNTNG SPCLST SR	GS20	2	47,838	70,798	Program Coordinator	Regular Full Time	PS10	0	64,483	91,991	16,645	21,193	-	21,193									
171ST DISTRICT COURT	235005006	CERTIFIED COURT RPTR	PS16		80,567	112,471	?? Digital Recording Technician - GS20	Regular Full Time	GS20	0	45,533	67,862	(35,035)	(44,610)	33,800	(10,810)									
COUNTY ADMINISTRATION DEPT	13152001	CC/BOARDS COORD SR	GS26	3	61,264	87,893	?? CC/Boards Coord Supervisor - PS09	Regular Full Time	PS09	0	62,134	89,000	869	1,106	2,499	3,605									
120TH DISTRICT COURT	403001004	BAILIFF (CERTIFIED)	GS27	3	74,176	104,333	?? BALIFF - GS29 (CERTIFIED)	Regular Full Time	GS29	7	75,589	106,132	1,413	1,799	-	1,799									
120TH DISTRICT COURT	404004001	GRAND JURY BAILIFF	GS22	1	74,176	104,333	?? BALIFF - GS29	Regular Full Time	GS29	7	75,589	106,132	1,413	1,799	-	1,799									
JUV PROB INFO SYSTEMS - RCDS	231044004	SOFTWARE DVLPR INT	PS19	0	90,057	124,554	SOFTWARE DVLPMNT SV - PS22	Regular Full Time	PS22	0	100,664	138,061	10,607	13,507	-	13,507									
					\$	2,057,589	\$	2,916,479						\$	2,196,709	\$	3,093,616	\$	139,120	\$	177,137	\$	44,688	\$	221,825



Current								Adopted								Impact
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	DEPT NAME	TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	
PWADMIN	500011001	ASSISTANT PLANNER	RF	PS07	0	57,688	83,339	PLANNING AND DEVELOPMENT	ASSISTANT PLANNER	RF	PS07	0	57,688	83,339	-	
PWADMIN	500011002	ASSISTANT PLANNER	RF	PS07	2	60,609	87,059	PLANNING AND DEVELOPMENT	ASSISTANT PLANNER	RF	PS07	2	60,609	87,059	-	
PWADMIN	500003003	CIVIL ENGINEER	RF	PS11	1	68,594	97,225	PLANNING AND DEVELOPMENT	CIVIL ENGINEER	RF	PS11	1	68,594	97,225	-	
PWADMIN	500003001	CIVIL ENGINEER	RF	PS11	0	66,921	95,095	PLANNING AND DEVELOPMENT	CIVIL ENGINEER	RF	PS11	0	66,921	95,095	-	
PWADMIN	501021004	CNTY INSPECTOR	RF	GS23	1	52,168	76,310	PLANNING AND DEVELOPMENT	CNTY INSPECTOR	RF	GS23	1	52,168	76,310	2,040	
PWADMIN	501019001	DVLP MNT CMLPNC SPCLT	RF	GS17	14	57,557	83,173	PLANNING AND DEVELOPMENT	DVLP MNT CMLPNC SPCLT	RF	GS17	14	57,557	83,173	-	
PWADMIN	60022001	PLAN.DVLP.DIRECTOR	RF	EX27		119,556	162,115	PLANNING AND DEVELOPMENT	PLAN.DVLP.DIRECTOR	RF	EX27		119,556	162,115	-	
PWADMIN	701010002	PLANNING TECHNICIAN	RF	GS24	0	52,820	77,141	PLANNING AND DEVELOPMENT	PLANNING TECHNICIAN	RF	GS24	0	52,820	77,141	-	
PWADMIN	500012002	SR. ENGINEER	RF	PS24	6	125,734	169,983	PLANNING AND DEVELOPMENT	SR. ENGINEER	RF	PS24	6	125,734	169,983	175	
R&B	501021007	CNTY INSPECTOR	RF	GS23	0	50,895	74,689	PLANNING AND DEVELOPMENT	CNTY INSPECTOR	RF	GS23	0	50,895	74,689	2,233	
R&B	501021005	CNTY INSPECTOR	RF	GS23	1	52,168	76,310	PLANNING AND DEVELOPMENT	CNTY INSPECTOR	RF	GS23	1	52,168	76,310	2,040	
R&B	501021006	CNTY INSPECTOR	RF	GS23	0	50,895	74,689	PLANNING AND DEVELOPMENT	CNTY INSPECTOR	RF	GS23	0	50,895	74,689	2,040	
SWGINSPEC	500013001	CNTY INSPECTION SPRV	RF	PS09	0	62,134	89,000	PLANNING AND DEVELOPMENT	CNTY INSPECTION SPRV	RF	PS09	0	62,134	89,000	1,040	
RECMGMT	13133012	RECORDS DIST SPCLST	RF	GS10		31,415	49,885	DIST COURTS RECORDS ARCHIVE	RECORDS DIST SPCLST	RF	GS10		31,415	49,885	-	
RECMGMT	13133015	RECORDS DIST SPCLST	RP	GS10	0	22,776	29,001	DIST COURTS RECORDS ARCHIVE	RECORDS DIST SPCLST	RP	GS10	0	22,776	29,001	-	
RECMGMT	13133009	RECORDS DIST SPCLST	RF	GS10		31,415	49,885	COURT RECORDS PRESERVATION FUND	RECORDS DIST SPCLST	RF	GS10		31,415	49,885	-	
RECMGMT	13133014	RECORDS DIST SPCLST	RP	GS10	1	23,345	29,726	DIST COURTS RECORDS ARCHIVE	RECORDS DIST SPCLST	RP	GS10	1	23,345	29,726	-	
						\$ 986,691	\$ 1,404,626							\$ 986,691	\$ 1,404,626	\$ 9,568



Current								Adopted			Impact	
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	DEPT NAME	Salary	Salary and Fringe Total	Total	
INFRASTRUCTURE SERVICES	501002006	EQUIPMENT OPRTR INT	RF	GS16	0	39,251	59,863	ROADS AND BRIDGES	39,251	59,863	59,863	
INFRASTRUCTURE SERVICES	501015014	ROAD-MAINT. WKR	RF	GS10	0	31,415	49,885	ROADS AND BRIDGES	31,415	49,885	49,885	
INFRASTRUCTURE SERVICES	501015015	ROAD-MAINT. WKR	RF	GS10	0	31,415	49,885	ROADS AND BRIDGES	31,415	49,885	49,885	
INFRASTRUCTURE SERVICES	501013016	ROAD-MAINT. WKR INT	RF	GS13	0	35,115	54,597	ROADS AND BRIDGES	35,115	54,597	54,597	
						\$ 137,195	\$ 214,230			\$ 137,195	\$ 214,230	\$ 214,230



Current								Adopted	Impact		
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	DEPT NAME	Salary	Salary and Fringe Total	Total
CACOMM	13059014	LEGAL SECRETARY INT.	RF	GS17	2	21,398	32,189				-
FAMPROT	13059014	LEGAL SECRETARY INT.	RF	GS17	2	21,398	32,189				-
								CNTYATTY	42,797	64,378	64,378
RECMGMT	13006002	CC/BOARDS COORD	RF	GS24	0	26,410	38,570	CNTYADMIN	26,410	38,570	38,570
384DRGCRT	13092001	OFFICE ASSISTANT	RP	GS07	0	20,376	25,944	384THDC	20,376	25,944	25,944
						\$ 89,583	\$ 128,893		\$ 89,583	\$ 128,893	\$ 128,893



Current								Adopted						Impact				
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Salary	Salary and Fringe Total	Total		
CRIMINAL LAW MAGISTRATE I	060011005	CRM LAW MAG JUDGE TP	TM	EXJD	1	195,442	212,055	CRM LAW MAG JUDGE TP	TM	EXJD	1	255,442	277,155	60,000	65,100	65,100		
						\$ 195,442	\$ 212,055							\$ 255,442	\$ 277,155	\$ 60,000	\$ 65,100	\$ 65,100



Current								Adopted						Impact				
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	TITLE	Status	Grade	Step	Salary	Salary and Fringe Total	Salary	Salary and Fringe Total	Full Year Cost		
COUNCIL OF JUDGES ADMINISTRATION	60002007	ASSOCIATE JUDGE	RF	EXJD	1	105,975	144,823	ASSOCIATE JUDGE	Regular Full Time	EXJD	1	141,300	189,802	35,325	44,979	44,979		
JUSTICE OF THE PEACE NUMBER 3	13028048	COURT CLERK INT	RP	GS13	0	25,458	32,417	COURT CLERK INT	Regular Full Time	GS13	0	35,115	54,596	9,657	22,179	22,179		
						\$ 131,433	\$ 177,240							\$ 176,415	\$ 244,398	\$ 44,982	\$ 67,158	\$ 67,158



DEPT NAME	PCN	Title	Grade	Step	Current Auto Allowance	Auto Allowance Request	Impact	
							Increase/Decrease in Auto Allowance	Total
COMMISSIONER PRECINCT 3	231063003	SR. POLICY ADVISOR	PS19	0	-	3,840.00	3,840.00	4,890.00
COMMISSIONER PRECINCT 3	13116002	EXCTV ADMNSTRV COORD	GS28	0	-	3,840.00	3,840.00	4,890.00
COMMUNITY SERVICES	13163001	CMT OTRCH CD (MG SVC)	GS22	0	2,217.54	2,217.54	-	-
REENTRY SUPPORT SERVICES	100016004	CMMTY SCVS PROG. MGR	PS15	1	671.84	671.84	-	-
COMMUNITY SERVICES ADMIN	13156001	CMT RSRC CD(HM/RTRY)	GS22	0	2,080.00	2,080.00	-	-
PW ADMIN	60020001	EXE DIR PBLC WRKS	EX36	2	-	480.00	480.00	611.00
DISTRICT COURT 65TH	13153001	PROGRAM SUPPT COORD	GS22	0	768.04	768.04	-	-
120TH DISTRICT COURT	403001004	BAILIFF (CERTIFIED)	GS27	3	-	4,800.00	4,800.00	6,112.00
120TH DISTRICT COURT	404004001	GRAND JURY BAILIFF	GS22	1	-	4,800.00	4,800.00	6,112.00
346DC-COMM PARTNERS - VET CRT PROG	404001006	COMPLIANCE OFFICER	GS27	3	-	4,800.00	4,800.00	6,112.00
DISTRICT ATTY ADMIN	70009001	DISTRICT ATTORNEY	DATT	0	7,999.94	7,999.94	-	-
DISTRICT ATTY MISDMNRS ATTY	20002040	SR. TRIAL ATTORNEY	A02	6	2,180.10	2,180.10	-	-
DISTRICT ATTY MISDMNRS ATTY	20002045	TRIAL ATTORNEY	A01	1	2,180.10	2,180.10	-	-
PUBLIC DEFENDER	231065001	CHIEF SOCIAL WORKER	PS17	1	150.80	960.00	809.20	1,030.20
PUBLIC DEFENDER	231042008	SOCIAL WKR (MASTERS)	PS12	4	433.16	960.00	526.84	669.84
PUBLIC DEFENDER	231042009	SOCIAL WKR (MASTERS)	PS12	1	491.92	960.00	468.08	596.08
PUBLIC DEFENDER	235015002	SOCIAL WKR (BACH)	PS05	0	563.42	960.00	396.58	505.58
PUBLIC DEFENDER	231042006	SOCIAL WKR (MASTERS)	PS12	3	147.42	960.00	812.58	1,034.58
PUBLIC DEFENDER	231042007	SOCIAL WKR (MASTERS)	PS12	0	242.58	960.00	717.42	913.42
PUBLIC DEFENDER	231032002	MITIGATION SPCLST	PS17	0	-	960.00	960.00	1,223.00
PUBLIC DEFENDER	404005028	INVESTIGATOR	GS27	0	2,156.96	1,278.00	(878.96)	(1,118.96)
PUBLIC DEFENDER	404005024	INVESTIGATOR	GS27	0	2,160.08	1,092.00	(1,068.08)	(1,360.08)
PUBLIC DEFENDER	404005037	INVESTIGATOR	GS27	1	2,261.22	1,199.60	(1,061.62)	(1,351.62)
PUBLIC DEFENDER	404005029	INVESTIGATOR	GS27	5	1,626.82	960.00	(666.82)	(849.82)
PUBLIC DEFENDER	404005026	INVESTIGATOR	GS27	5	1,273.48	960.00	(313.48)	(398.48)
PUBLIC DEFENDER	404005027	INVESTIGATOR	GS27	0	1,094.08	960.00	(134.08)	(171.08)
PUBLIC DEFENDER	404005025	INVESTIGATOR	GS27	5	1,936.48	960.00	(976.48)	(1,244.48)
REENTRY SUPPORT SERVICES	13156002	CMT RSRC CD(HM/RTRY)	GS22	0	1,747.20	1,747.20	-	-
VETERANS ASSISTANCE	13044001	VA SPECIALIST	GS18	3	768.04	768.04	-	-
VETERANS ASSISTANCE	100020001	VA PROGRAM MANAGER	PS13	2	1,199.90	1,199.90	-	-
VETERANS ASSISTANCE	13164001	CASE MANAGER (VTRNS)	GS18	0	479.96	480.00	0.04	0.04
COMMUNITY SERVICES	13064004	NUTRITION SVCS COORD	GS16	15	1,919.84	1,892.80	(27.04)	(34.04)
NUTRITION ADMIN	13064003	NUTRITION SVCS COORD	GS16	5	959.92	926.80	(33.12)	(42.12)
NUTRITION ADMIN	13064002	NUTRITION SVCS COORD	GS16	13	3,359.98	3,357.20	(2.78)	(3.78)
NUTRITION ADMIN	13064001	NUTRITION SVCS COORD	GS16	0	3,328.00	3,328.00	-	-
NUTRITION ADMIN	13038015	ELIGIBILITY OFFCR IN	GS15	5	3,024.06	2,966.00	(58.06)	(73.06)
NUTRITION ADMIN	13038017	ELIGIBILITY OFFCR IN	GS15	3	1,583.92	1,571.19	(12.73)	(15.73)
REENTRY SUPPORT SERVICES	235020001	CARE MANAGER INT	PS02		2,515.24	1,747.20	(768.04)	(979.04)
REENTRY SUPPORT SERVICES	231069001	CARE MANAGER SENIOR	PS05	0	671.84	671.84	-	-
AGRILIFE EXTENSION (AGRICULTURAL CO.)	233001001	CEA 4-H&YTH DVLPMT	AGL1	0	1,689.48	1,060.40	(629.08)	(800.08)



DEPT NAME	PCN	Title	Grade	Step	Current Auto Allowance	Auto Allowance Request	Impact	
							Increase/Decrease in Auto Allowance	Total
AGRILIFE EXTENSION (AGRICULTURAL CO. 233002001		CEA AGRICULTURE	AGL1	0	1,415.96	1,494.40	78.44	99.44
AGRILIFE EXTENSION (AGRICULTURAL CO. 233003001		CEA FMLY CNSMER SCI	AGL1	0	1,023.88	824.00	(199.88)	(254.88)
AGRILIFE EXTENSION (AGRICULTURAL CO. 233005001		CEA HORTICULTURE AGT	AGL1		-	1,084.80	1,084.80	1,380.80
AGRILIFE EXTENSION (AGRICULTURAL CO. 62001001		COUNTY EXTENSION DIR	AGL1	0	697.32	694.00	(3.32)	(4.32)
COURT INITIATED GUARDIANSHIP 1	231015001	COURT VISITOR CRD	PS05	0	5,249.92	5,249.92	-	-
PROBATE COURT 2 JUDICIARY SUPPORT	231039003	PROBATE CT. INVSTGR	PS11	15	5,600.14	5,600.14	-	-
PROBATE COURT 2 JUDICIARY SUPPORT	231039005	PROBATE CT. INVSTGR	PS11	0	5,600.14	5,600.14	-	-
PROBATE COURT 2 JUDICIARY SUPPORT	231039002	PROBATE CT. INVSTGR	PS11	4	2,299.44	2,299.44	-	-
PROBATE COURT 2 JUDICIARY SUPPORT	231015002	COURT VISITOR CRD	PS05	0	5,600.14	5,600.14	-	-
					\$ 83,370.30	\$ 104,950.71	\$ 21,580.41	\$ 27,478.41



Current						Adopted		Impact	
DEPT NAME	GL (no object)	PCN	Title	Status	Grade	Current Supplement	New Supplement	Supplement Increase/(Decrease)	Salary and Fringe Total
GF-CAUMC	COGF-1000-0000000-431-20-21001-0141-00000-	13060005	LEGAL SECRETARY SR.	RF	GS20	4,137.12	4,137.00	(0.12)	(0.15)
GF-CAUMC	COGF-1000-0000000-431-20-21001-0141-00000-	21008010	SR DIVISION/UNIT CHF	RF	A06	20,927.92	20,928.00	0.08	0.10
SR-CASUPP	COSR-6005-0000000-431-20-21001-0001-00000-	20003003	PRINCIPAL	RF	A03	-	13,603.27	13,603.27	17,321.04
GF-CAEMERGENCE	COGF-1000-0000000-431-20-21001-0137-00000-	20003001	PRINCIPAL	RF	A03	-	12,338.00	12,338.00	15,709.98
GF-MAGISTRATEI	COGF-1000-0000000-431-20-20177-0001-COJMG-	60011001	CRM LAW MAG JUDGE	RF	EXJD	-	-	-	-
SR-DASPEC	COSR-6053-0000000-431-20-21002-0001-00000-	21001002	1ST. ASSISTANT	RF	A07	19,999.98	19,999.98	-	-
SR-DASPEC	COSR-6053-0000000-431-20-21002-0001-00000-	21008006	SR DIVISION/UNIT CHF	RF	A06	9,999.86	9,999.86	-	-
GF-JPD	COGF-1003-0000000-431-30-30300-0368-00000-	13030042	COURT COORDINATOR	RF	GS28	2,340.52	2,340.52	-	-
SR-PROBJDSP1	COSR-6161-0000000-431-20-20401-0001-COJPR-	231039004	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
SR-PROBJDSP1	COSR-6161-0000000-431-20-20401-0001-COJPR-	231037001	PROBATE ADM-AUDITOR	RF	PS15	7,970.04	7,970.04	-	-
SR-PROBJDSP1	COSR-6161-0000000-431-20-20401-0001-COJPR-	231039001	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
GF-JPD	COGF-1003-0000000-431-30-30300-0368-00000-	13178014	JUV PROB OFFICER III	RF	GS24	-	2,415.92	2,415.92	3,076.19
SR-PROBJDSP2	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039003	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
SR-CRTGUARD2	COSR-6122-0000000-431-20-20402-0001-COJPR-	231037002	PROBATE ADM-AUDITOR	RF	PS15	7,970.04	7,970.04	-	-
SR-PROBJDSP2	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039002	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
SR-PROBJDSP2	COSR-6162-0000000-431-20-20402-0001-COJPR-	231038001	PROBATE ASSISTANT	RF	PS07	7,332.00	7,332.00	-	-
SR-PROBJDSP2	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039005	PROBATE CT. INVSTGR	RF	PS11	5,000.06	5,000.06	-	-
						\$ 111,677.54	\$ 140,034.69	\$ 28,357.15	\$ 36,107.16



Request						Impact		
DEPT NAME	PCN	Title	Status	Grade	Step	Salary	Salary and Fringe Total	Full Year Cost
JPD COMMUNITY BASED GF	13179011	JUV PROB OFFICER IV	RF	GS27	0	59,041	78,537	78,537
JUVENILE PROBATION GF	404015004	FIELD COMPL. OFFCR	RF	GS18	9	52,796	70,586	70,586
						\$ 111,837	\$ 149,123	\$ 149,123



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

ENTERPRISE FUND

Department Title EMON WATER

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80000-0001	WATER SYSTEM OPTR	GS18	RF	3
				<u>3</u>

ENTERPRISE FUND TOTAL 3

GENERAL FUND

Department Title 120TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	BAILIFF (CERTIFIED)	GS27	RF	-1
Reclass From	GRAND JURY BAILIFF	GS22	RF	-1
Regrade To	?? BALIFF - GS29	GS29	RF	1
Regrade To	?? BALIFF - GS29 (CERTIFIED)	GS29	RF	1

Department Title 168TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
20106-0001	BAILIFF	GS22	RF	1
20106-0001	CERTIFIED COURT RPTR	PS16	RF	1
20106-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	CERTIFIED COURT RPTR	PS16	RF	-1
Regrade To	?? Digital Recording Technician - GS20	GS20	RF	1

Department Title 205TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
20108-0001	BAILIFF	GS22	RF	1
20108-0001	CERTIFIED COURT RPTR	PS16	RF	1
20108-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title 243RD DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20109-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20109-0001	CERTIFIED COURT RPTR	PS16	RF	1
20109-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 327TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20110-0001	CERTIFIED COURT RPTR	PS16	RF	1
20110-0001	COMPLIANCE OFFICER	GS27	RF	1
20110-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 346TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title 34TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20101-0001	BAILIFF	GS22	RF	1
20101-0001	CERTIFIED COURT RPTR	PS16	RF	1
20101-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 383RD DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20112-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20112-0001	BAILIFF	GS22	RF	1
20112-0001	CERTIFIED COURT RPTR	PS16	RF	1
20112-0001	COURT COORDINATOR	GS28	RF	1
				4

Department Title 384TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				7

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	OFFICE ASSISTANT	GS07	RP	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title 388TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title 409TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20115-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20115-0001	CERTIFIED COURT RPTR	PS16	RF	1
20115-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 41ST DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20102-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20102-0001	CERTIFIED COURT RPTR	PS16	RF	1
20102-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 448TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20116-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20116-0001	CERTIFIED COURT RPTR	PS16	RF	1
20116-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title 65TH DISTRICT COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title AGRILIFE EXTENSION (AGRICULTURAL CO-OP)

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				8



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title AGUA DULCE COMMUNITY CENTER

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70000-0601	ADMIN SPCLST INT	GS16	RF	1
70000-0601	CMMTY SCVS PROG. MGR	PS15	RF	1
70000-0601	CMT OTRCH CD INTER	GS24	RF	1
70000-0601	CONSTRUCTION CRDNTR	GS24	RF	1
				4

Department Title ANIMAL WELFARE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40105-0001	ADMIN SERVICES MGR	PS03	RF	1
40105-0001	ANML WLFR DIR	EX23	RF	1
40105-0001	ANML WLFR OFFCR	GS13	RF	7
40105-0001	ANML WLFR OFFCR CRTF	GS15	RF	1
40105-0001	ANML WLFR OFFCR LEAD	GS17	RF	2
				12

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	?? Veterinarian EX25	EX27	RF	1
New	?? Veterinary Resident PS09	PS09	RF	2
New	CUST RELA SPCLST - GS11	GS11	RF	1

Department Title ASCARATE GOLF COURSE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				15

Department Title ASCARATE OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70101-0421	ACCNTNG SPCLST	GS13	RF	1
70101-0421	CASHIER-ATTNDNT	GS06	RP	2
70101-0421	PARKS MAINT. MANAGER	PS17	RF	1
				4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	CASHIER-ATTNDNT	GS06	RP	-2
Regrade To	?? Recreation Specialist - GS11	GS11	RP	2

Department Title ASCARATE REGIONAL COUNTY PARK

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70101-0001	CUSTODIAN	GS06	RP	2
70101-0001	FAC MNT MECH INT	GS21	RF	1
70101-0001	GRNDSKPING SPRNTDT	GS29	RF	1
70101-0001	PARK MAINT. WKR	GS08	RF	4
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
				18

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	PARK MAINT. WKR - GS08	GS08	RF	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title ASSOCIATE FAMILY COURT 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title ASSOCIATE FAMILY COURT 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				6

Department Title ASSOCIATE FAMILY COURT 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title BUDGET AND FISCAL POLICY DEPT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11180-0001	ASST DIR OF BFPD	PS27	RF	1
11180-0001	BUDGET ANALYST INT	PS09	RF	4
11180-0001	BUDGET EXECUTIVE DIR	EX36	RF	1
11180-0001	BUDGET MANAGER	PS14	RF	1
11180-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11180-0001	GRANT ADM ANLST MGR	PS13	RF	1
11180-0001	GRANT ANALYST, INTER	PS08	RF	3
				12

Department Title COMMISSIONER PRECINCT NO. 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11020-0001	COUNTY COMMISSIONER	CCP1	RF	1
11020-0001	SR. POLICY ADVISOR	PS19	RF	2
				3

Department Title COMMISSIONER PRECINCT NO. 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11030-0001	COUNTY COMMISSIONER	CCP2	RF	1
11030-0001	PUBLIC POLICY ANLYST	PS13	RF	1
11030-0001	SR. POLICY ADVISOR	PS19	RF	1
				3

Department Title COMMISSIONER PRECINCT NO. 3

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11040-0001	COUNTY COMMISSIONER	CCP3	RF	1
11040-0001	EXCTV ADMNSTRV COORD	GS28	RF	1
11040-0001	SR. POLICY ADVISOR	PS19	RF	1
				3



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COMMISSIONER PRECINCT NO. 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11050-0001	COUNTY COMMISSIONER	CCP4	RF	1
11050-0001	SR. POLICY ADVISOR	PS19	RF	2
				3

Department Title COMMUNITY SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11070-0001	CMMTY SCVS PROG. MGR	PS15	RF	1
11070-0001	CMT OTRCH CD	GS22	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
11070-0001	SR COMM SVC PGM MGR	PS19	RF	1
				6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	CMT OTRCH CD (MGSVC)	GS22	RF	-1
Regrade To	CMMTY SCVS PROG. MGR - PS15	PS15	RF	1

Department Title CONSTABLE PRECINCT NO. 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				6

Department Title CONSTABLE PRECINCT NO. 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title CONSTABLE PRECINCT NO. 3

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30403-0001	ADMIN SPCLST SENIOR	GS20	RF	1
30403-0001	CONSTABLE	CON3	RF	1
30403-0001	DEPUTY CONSTABLE	DC01	RF	2
30403-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				5

Department Title CONSTABLE PRECINCT NO. 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	ADMIN SPCLST INT	GS16	RF	-1
Regrade To	ADMIN SPCLST SENIOR - GS20	GS20	RF	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title CONSTABLE PRECINCT NO. 5

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title CONSTABLE PRECINCT NO. 6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				8

Department Title CONSTABLE PRECINCT NO. 7

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title COUNCIL OF JUDGES ADMINISTRATION

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21003-0001	ADMIN SERVICES MGR	PS03	RF	1
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	CRTS & JSTC PGM MGR	PS21	RF	1
21003-0001	CT PRFMNC ANALYST	GS18	RF	1
21003-0001	CT. CRD TEMP POOL	GS28	TM	1
21003-0001	DIST CRT. ADMNSTR	EX22	RF	1
21003-0001	EX.DIR.-COUN.OF JUDG	EX28	RF	1
21003-0001	FUNCTIONAL ANALYST	GS24	RF	1
21003-0001	JURY HALL OFFICE MGR	GS24	RF	1
21003-0001	LCNSD CT INTPRT III	PS11	RF	3
21003-0001	LCNSD CT. INTRPRT II	PS09	RF	1
21003-0001	LICENSED CT. INTRPRT	PS08	RF	1
21003-0001	OFFICE ADM-SPRPT MGR	PS15	RF	1
21003-0001	OFFICE ASSISTANT	GS07	RF	2
21003-0001	VISITING JUDGE-TEMP		TM	1
				32

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Regrade From	ASSOCIATE JUDGE	EXJD	RF	-1
Regrade From	ASSOCIATE JUDGE	EXJD	RF	1
New	??DATA QUALITY CONTROL - GS15	GS15	RF	3



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COUNTY ADMINISTRATION DEPT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11190-0001	ADMIN SPCLST INT	GS16	RF	1
11190-0001	AV TECH INTERMEDIATE	PS07	RF	1
11190-0001	BI-NATL AFFAIRS CRD	PS18	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	COMMUNICATIONS MGR	PS18	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	PS20	RF	1
11190-0001	MARKETING COORD	GS25	RF	1
11190-0001	MULTIMEDIA SVCS SV	PS10	RF	1
11190-0001	STRTGCR PRFRMNC MGR	PS17	RF	1
				16

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	CC/BOARDS COORD	GS24	RF	0.5
New	EXEC ASSISTANT - GS24	GS24	RF	1
New	DATA ANALYST COORD - PS13	PS13	RF	1
New	?? Volunteer Services Coordinator - GS18	GS18	RF	1
New	?? Community Engagement Coordinator - GS 22	GS25	RF	1
Reclass From	CC/BOARDS COORD SR	GS26	RF	-1
Regrade To	?? CC/Boards Coord Supervisor - PS09	PS09	RF	1

Department Title COUNTY ATTORNEY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	3
21001-0001	LEGAL SECRETARY INT.	GS17	RF	16
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	5
21001-0001	SR. TRIAL ATTORNEY	A02	RF	13
21001-0001	TRIAL ATTORNEY	A01	RF	2
21001-0001	TRIAL TEAM CHIEF	A04	RF	5
21001-0001	VICTIM ADVOCATE	GS18	RF	2
				81

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	LEGAL SECRETARY INT.	GS17	RF	0.5
New	SR. TRIAL ATTORNEY - A02	a02	RF	1
New	PRINCIPAL - A03	A03	RF	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COUNTY ATTORNEY-EHN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21001-0137	DIVISION-UNIT CHIEF	A05	RF	1
21001-0137	LEGAL SECRETARY SR.	GS20	RF	1
21001-0137	PRINCIPAL	A03	RF	1
				3

Department Title COUNTY ATTORNEY-UMC

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	PRINCIPAL	A03	RF	3
21001-0141	SR DIVISION/UNIT CHF	A06	RF	1
21001-0141	SR. TRIAL ATTORNEY	A02	RF	1
				11

Department Title COUNTY AUDITOR

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	21
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
				70

Department Title COUNTY CLERK

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	7
11110-0001	CUST RELA SPCLST	GS11	RP	1
11110-0001	CUST RELA SPCLST INT	GS13	RF	14



FY22 STAFFING TABLE
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ALL FUNDS

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
				64

Department Title COUNTY COURT ADMIN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21004-0001	ADMIN SERVICES MGR	PS03	RF	1
21004-0001	ADMIN SPLST INT	GS16	RF	7
21004-0001	ASST COUNTY CT ADMTR	PS13	RF	1
21004-0001	COUNTY CRT. ADMNSTR	EX22	RF	1
21004-0001	CT PRFMNC ANLYST	GS18	RF	3
				13

Department Title COUNTY COURT AT LAW JUDGES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20300-0001	COUNTY COURT JUDGE	CCJD	RF	7
20300-0001	COUNTY CRT JUDGE-TMP	CCJD	TM	1
				8

Department Title COUNTY COURT AT LAW NUMBER 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20301-0001	BAILIFF	GS22	RF	1
20301-0001	CERTIFIED COURT RPTR	PS16	RF	1
20301-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY COURT AT LAW NUMBER 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20302-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20302-0001	CERTIFIED COURT RPTR	PS16	RF	1
20302-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY COURT AT LAW NUMBER 3

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20303-0001	BAILIFF	GS22	RF	1
20303-0001	CERTIFIED COURT RPTR	PS16	RF	1
20303-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY COURT AT LAW NUMBER 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20304-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20304-0001	CERTIFIED COURT RPTR	PS16	RF	1
20304-0001	COURT COORDINATOR	GS28	RF	1
				3



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COUNTY COURT AT LAW NUMBER 5

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title COUNTY COURT AT LAW NUMBER 6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20306-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20306-0001	CERTIFIED COURT RPTR	PS16	RF	1
20306-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY COURT AT LAW NUMBER 7

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20307-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20307-0001	CERTIFIED COURT RPTR	PS16	RF	1
20307-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY CRIMINAL COURT AT LAW NO. 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20201-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20201-0001	CERTIFIED COURT RPTR	PS16	RF	1
20201-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY CRIMINAL COURT AT LAW NO. 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Department Title COUNTY CRIMINAL COURT AT LAW NO. 3

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20203-0001	BAILIFF	GS22	RF	1
20203-0001	CERTIFIED COURT RPTR	PS16	RF	1
20203-0001	COURT COORDINATOR	GS28	RF	1
				3

Department Title COUNTY CRIMINAL COURT AT LAW NO. 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20204-0001	BAILIFF (CERTIFIED)	GS27	RF	1
20204-0001	CERTIFIED COURT RPTR	PS16	RF	1
20204-0001	COURT COORDINATOR	GS28	RF	1
				3



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COUNTY CRIMINAL MAGISTRATE JUDGES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20180-0001	COUNTY COURT JUDGE	CCJD	RF	4
				4

Department Title COUNTY GRAFFITI WIPE OUT GF

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80102-0001	GRAFFITI PRGM SPCLST	GS16	RF	1
80102-0001	GRAFFITI PROGRAM CRD	GS19	RF	1
				2

Department Title COUNTY JUDGE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title COUNTY PARKS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70000-0415	PARK MAINT. WKR	GS08	RF	7
70000-0415	PARK MAINT. WKR INT	GS10	RF	2
70000-0415	PARK MAINT. WKR SR	GS14	RF	1
				10

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	PARK MAINT. WKR - GS08	GS08	RF	1

Department Title COURTHOUSE SECURITY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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 CRIMINAL DISTRICT COURT NO. 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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 CRIMINAL LAW MAGISTRATE I

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	EXJD	TM	1
				10



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title DIGITAL LIBRARY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11070-0603	DIGITAL SRVCS LIBRN	PS16	RF	1
				1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	Library Admin/Tech - GS11	GS11	RF	1

Department Title DISTRICT ATTORNEY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	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	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	7
21002-0001	LEGAL SECRETARY SR.	GS20	RF	5
21002-0001	OFFICE ADM-SPRPT MGR	PS15	RF	2
21002-0001	OFFICE ASSISTANT	GS07	RF	6
21002-0001	PARA-LEGAL	PS02	RF	3
21002-0001	PARA-LEGAL INT.	PS04	RF	6
21002-0001	PARA-LEGAL SR.	PS06	RF	2
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	5
21002-0001	VICTIM ADVOCATE INT.	GS20	RF	2
21002-0001	VICTIM ADVOCATE SR.	GS22	RF	1
				173

Department Title DISTRICT CLERK

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

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
				<u>99</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	ADMIN SPCLST - GS12	GS12	RF	1

Department Title DISTRICT JUDGE SALARY SUPPL.

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20100-0221	DISTRICT JUDGE	DJUD	RF	<u>17</u>
				<u>17</u>

Department Title DOMESTIC RELATIONS OFFICE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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 SPRT CMPL OFFR	GS20	RF	1
11130-0001	CLD SPRT CMPL OFR,IN	GS22	RF	1
11130-0001	CLINICAL SVCS MGR	PS17	RF	1
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
				<u>29</u>

Department Title ECONOMIC DEVELOPMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				<u>6</u>



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title EIGHTH COURT OF APPEALS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20901-0001	CHIEF JUSTICE	8CAJ	RF	1
20901-0001	CT OF APPEALS JUDGE	8CAJ	RF	2
				<u>3</u>

Department Title ELECTIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11150-0001	ASST ELECTION ADMTR	PS17	RF	1
11150-0001	ELCTNS ADMIN. CRD	PS12	RF	2
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	2
11150-0001	VOTING EQPT ST-INT	GS16	RF	1
11150-0001	VOTING EQPT ST-SR	GS19	RF	1
				<u>17</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	TRAINING CRDR-SPVSR - GS21	GS21	RF	1

Department Title FACILITIES MANAGEMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	RF	2
11160-0001	CUSTODIAN	GS06	RP	25
11160-0001	CUSTODIAN FOREMAN	GS12	RF	1
11160-0001	CUSTODIAN LEAD	GS09	RF	1
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	GROUNDSKEEPER	GS08	RF	2
11160-0001	PW BUILDING MGR	PS17	RF	1
				<u>57</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	FAC MNT MECH SR-HVAC - GS25	GS25	RF	1
New	GROUNDSKEEPER - GS08	GS08	RF	2

Department Title FINANCIAL RECOVERY DIVISION

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				<u>24</u>



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title FLEET OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	FLEET MECHANIC - GS17	GS17	RF	1

Department Title GENERAL AND ADMINISTRATIVE ACCOUNT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
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

Department Title GOLFCOURSE OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	CASHIER-ATTNDNT - GS06	GS06	RP	1

Department Title HR-RISK POOL

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11100-0316	HR SPECIALIST	GS17	RF	1
11100-0316	WELLNESS COORDINATOR	PS04	RF	1
				2

Department Title HR-WEST TX COMM SUPERVIS & CORRECTIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11100-0317	HR GENERALIST INT.	GS23	RF	1
11100-0317	HR GENERALIST, SEN.	GS27	RF	1
11100-0317	HR MANAGER	PS17	RF	1
				3



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title HUMAN RESOURCES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11100-0001	ADA COORDINATOR	PS09	RF	1
11100-0001	CHIEF HR OFFICER	EX32	RF	1
11100-0001	DATA FUNC ANLST	GS20	RF	1
11100-0001	DEPUTY HR OFFICER	PS20	RF	1
11100-0001	EXEC ASSISTANT	GS24	RF	1
11100-0001	HR GENERALIST INT.	GS23	RF	4
11100-0001	HR GENERALIST, SEN.	GS27	RF	6
11100-0001	HR MANAGER	PS17	RF	4
11100-0001	HR SPECIALIST	GS17	RF	8
11100-0001	SR DEPUTY HR OFFICER	PS22	RF	1
11100-0001	WKRS CMPNSTN SPCLST	PS09	RF	1
				29

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	HR GENERALIST INT. - GS23	GS23	RF	2

Department Title INFORMATION TECHNOLOGY DEPT.

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11140-0001	ADMIN SPCLST INT	GS16	RF	2
11140-0001	CHF INF SCRTRY OFFCR	PS22	RF	1
11140-0001	CHIEF INFO. OFFICER	EX36	RF	1
11140-0001	CONTRACT ANALYST INT	PS04	RF	1
11140-0001	DATA ANALYST SUPVR	PS15	RF	1
11140-0001	DEPUTY CHIEF IO	PS32	RF	1
11140-0001	ENT. SOFTWARE SV	PS14	RF	2
11140-0001	FINANCIAL ANALYST	PS05	RF	1
11140-0001	INFO TECHN MGR	PS13	RF	1
11140-0001	IT DIVISION MANAGERS	PS26	RF	3
11140-0001	IT MNGR- PROJECTS	PS23	RF	1
11140-0001	IT TRAINER	PS06	RF	2
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	PBLC SFTY IT SPC INT	PS09	RF	1
11140-0001	PBLC SFTY IT SPC SV	PS13	RF	2
11140-0001	PROJECT MGR	PS17	RF	2
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	3
11140-0001	SOFTWARE SPCLST INT	PS10	RF	2
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	3
11140-0001	SR PROJECT MGR	PS20	RF	2
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	TELEPHNY TECH	GS19	RF	1
11140-0001	TELEPHNY. TECH INT	GS25	RF	1
11140-0001	TELEPHONY ADM SV	GS29	RF	1
11140-0001	WEB ADMINSTN SV	PS16	RF	1
11140-0001	WEB MEDIA DSGNR INT	PS11	RF	1
				64

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

New	PUBLIC SAFETY IT SPECIALIST INT - PS09	PS09	RF	3
New	DATA GOVERNANCE	PS13	RF	1
New	IT DIVISION MANAGER - PS26	PS26	RF	1
Reclass From	SPPRT TECHNICIAN	PS05	RF	-4
Reclass From	SPPRT TECHNICIAN INT	PS07	RF	-1
Reclass From	TECH SVCS SV	PS10	RF	-1
Regrade To	PUBLIC SAFETY IT SPECIALIST - PS07	PS07	RF	4
Regrade To	PUBLIC SAFETY IT SPECIALIST INT - PS09	PS09	RF	1
Regrade To	PUBLIC SAFETY IT SPECIALIST SUPERVISOR - PS1; PS12		RF	1

Department Title INFRASTRUCTURE SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
80000-0413	SR STGC DVLP PGM MGR	PS23	RF	1
				6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer Out	EQUIPMENT OPRTR INT	GS16	RF	-1
Transfer Out	ROAD-MAINT. WKR	GS10	RF	-2
Transfer Out	ROAD-MAINT. WKR INT	GS13	RF	-1
New	?? Lead Irrigation Specialist - Possibly GS21 - GS2	GS23	RF	1
New	?? Irrigation Specialist - Possibly GS14	GS14	RF	1
New	?? Lead Street Electrician - GS25	GS25	RF	1
New	?? Street Electrician Assistant - GS14	GS14	RF	1
New	ROAD-MAINT. WKR SR - GS16	GS16	RF	1

Department Title JPD COMMUNITY BASED GF

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30300-0362	CASE MANAGER	GS24	RF	1
30300-0362	CLINICAL SVCS MGR	PS17	RF	1
30300-0362	CLINICAL THRST I	PS13	RF	1
30300-0362	CLINICAL THRST II	PS15	RF	1
30300-0362	COUNSELOR I	PS08	RF	2
30300-0362	DVRNRY JJAEP PGM AD	PS08	RF	1
30300-0362	JUV PROB MGR SP PGM S	PS14	RF	1
30300-0362	JUV PROB OFFICER IV	GS27	RF	2
30300-0362	PLACEMENT COORD	GS28	RF	1
				11

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	JUV PROB OFFICER IV	GS27	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
20502-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20502-0001	COURT CLERK INT	GS13	RF	4
20502-0001	COURT COORDINATOR	GS28	RF	1
20502-0001	JUSTICE OF THE PEACE	JP2	RF	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

20502-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>8</u>

Department Title JUSTICE OF THE PEACE NUMBER 3

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20503-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20503-0001	COURT CLERK INT	GS13	RF	4
20503-0001	COURT CLERK INT	GS13	RP	1
20503-0001	COURT COORDINATOR	GS28	RF	1
20503-0001	JUSTICE OF THE PEACE	JP3	RF	1
20503-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>9</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Regrade To	COURT CLERK INT	GS13	RP	-1
Regrade To	COURT CLERK INT	GS13	RF	1

Department Title JUSTICE OF THE PEACE NUMBER 4

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20504-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20504-0001	COURT CLERK INT	GS13	RF	4
20504-0001	COURT COORDINATOR	GS28	RF	1
20504-0001	JUSTICE OF THE PEACE	JP4	RF	1
20504-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>8</u>

Department Title JUSTICE OF THE PEACE NUMBER 5

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20505-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20505-0001	COURT CLERK INT	GS13	RF	3
20505-0001	COURT COORDINATOR	GS28	RF	1
20505-0001	JUSTICE OF THE PEACE	JP5	RF	1
20505-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>7</u>

Department Title JUSTICE OF THE PEACE NUMBER 6

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20506-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20506-0001	COURT CLERK INT	GS13	RF	5
20506-0001	COURT COORDINATOR	GS28	RF	1
20506-0001	JUSTICE OF THE PEACE	JP6	RF	1
20506-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>9</u>

Department Title JUSTICE OF THE PEACE NUMBER 6-2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20507-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20507-0001	COURT CLERK INT	GS13	RF	4
20507-0001	COURT CLERK INT	GS13	RP	1
20507-0001	COURT COORDINATOR	GS28	RF	1
20507-0001	JUSTICE OF THE PEACE	JP62	RF	1
20507-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>9</u>



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title JUSTICE OF THE PEACE NUMBER 7

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20508-0001	ADMIN SPCLST SENIOR	GS20	RF	1
20508-0001	COURT CLERK INT	GS13	RF	5
20508-0001	COURT COORDINATOR	GS28	RF	1
20508-0001	JUSTICE OF THE PEACE	JP7	RF	1
20508-0001	JUVENILE CASE MGR	GS16	RF	1
				9

Department Title JUV PROB CHALLENGE GF

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30300-0360	ADMIN SPCLST INT	GS16	RF	1
30300-0360	CHALLENGE UNIT MGR	PS14	RF	1
30300-0360	DIR OF JUV CORRS	PS19	RF	1
30300-0360	JUV CORRS SUPRV	GS22	RF	6
30300-0360	JUV PROB OFFICER IV	GS27	RF	3
30300-0360	JUV.CORRS.OFFICER	GS16	RF	36
				48

Department Title JUVENILE COURT REFEREE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
30300-0364	ADMIN SPCLST	GS12	RF	1
30300-0364	DETENTION UNIT MGR	PS14	RF	1
30300-0364	DIR OF JUV DETEN	PS19	RF	1
30300-0364	JUV DET SUPRV	GS22	RF	8
30300-0364	JUV.DET. OFFICER	GS16	RF	45
				56

Department Title JUVENILE KITCHEN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30300-0367	ADMIN SPCLST	GS12	RP	1
30300-0367	COOK	GS14	RF	6
30300-0367	CULINARY SPVSR	PS04	RF	1
30300-0367	LEAD COOK	GS17	RF	1
				9



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title JUVENILE PROBATION GF

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30300-0368	ACCT SPECIALIST INT	GS17	RF	5
30300-0368	ADMIN SPCLST	GS12	RF	4
30300-0368	ADMIN SPCLST INT	GS16	RF	11
30300-0368	CASE MANAGER	GS24	RF	3
30300-0368	CHIEF JPD	EX36	RF	1
30300-0368	COMM SVC LEAD	GS22	RF	1
30300-0368	COMM SVC SPEC	GS16	RF	2
30300-0368	COUNSELOR I	PS08	RF	2
30300-0368	COUNSELOR II	PS11	RF	1
30300-0368	CUSTODIAN	GS06	RF	3
30300-0368	DATA FUNC ANLST INT	GS27	RF	1
30300-0368	DEPUTY CHIEF FIN&SUP	PS27	RF	1
30300-0368	DEPUTY CHIEF JUV FAC	PS27	RF	1
30300-0368	DEPUTY CHIEF JUV SVS	PS27	RF	1
30300-0368	DIR OF CLINICAL SVCS	PS24	RF	1
30300-0368	DIR OF FIN SVCS	PS24	RF	1
30300-0368	DIR OF INTAKE	PS19	RF	1
30300-0368	DIR OF IS&R	PS24	RF	1
30300-0368	DIR OF JUV PROB SVCS	PS19	RF	1
30300-0368	DIR OF JUV SPCL PGMS	PS19	RF	1
30300-0368	EXEC ASSISTANT	GS24	RF	1
30300-0368	FAC MNT ASST MGR	PS11	RF	1
30300-0368	FAC MNT MECH INT	GS21	RF	1
30300-0368	FAC MNT MECHANIC	GS18	RF	3
30300-0368	FAC MNT MGR	PS16	RF	1
30300-0368	FC&CMMTY IMPVMT SPVR	PS11	RF	1
30300-0368	FCO TECHNICIAN	GS18	RF	1
30300-0368	FIELD COMPL. OFFCR	GS18	RF	3
30300-0368	HR SPECIALIST	GS17	TM	1
30300-0368	INFO SYST&REC SPCLT	GS18	RF	1
30300-0368	JUV PROB MGR	PS13	RF	3
30300-0368	JUV PROB OFFICER III	GS24	RF	30
30300-0368	JUV PROB REC SUPRV	GS28	RF	1
30300-0368	LICENSED CT. INTRPRT	PS08	RF	1
30300-0368	OFFICE ASSISTANT	GS07	RF	1
30300-0368	PROGRAMN SPRT SPCST	PS08	RF	2
30300-0368	SOFTWARE DVLPR INT	PS19	RF	1
30300-0368	SPEC COURT COORD	PS13	RF	1
30300-0368	SR. ACCOUNTANT JPD	PS10	RF	2
30300-0368	TRAINING OFFICER	GS23	RF	2
30300-0368	TRAINING&COMPL MGR	PS13	RF	1
				102

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	FIELD COMPL. OFFCR	GS18	RF	1
New	JUV PROB OFFICER III - GS24	GS24	RF	1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	SOFTWARE DVLPR INT	PS19	RF	-1
Regrade To	SOFTWARE DVLPMNT SV - PS22	PS22	RF	1

Department Title MEDICAL EXAMINER

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

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
				22

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	ADMIN SPCLST INT - GS16	GS16	RF	1
New	INVESTIGATOR - (ME) - GS25	GS25	RF	2

Department Title NUTRITION ADMIN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40103-0001	ACCNTNG SPCLST	GS13	RF	1
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
				11

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	ACCNTNG SPCLST SR	GS20	RF	-1
Reclass From	DATA ENTRY OPERATOR	GS10	RF	-1
Regrade To	NUTRITION SVCS COORD - GS16	GS16	RF	1
Regrade To	Program Coordinator	PS10	RF	1

Department Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21006-0150	CJC SUPRV OFFCR SR	GS21	RF	1
				1

Department Title OFFICE OF CRIMINAL JUSTICE COORDINATION

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21006-0001	CJC COURT LIASION	GS13	RF	1
21006-0001	CJC COURT LIASION SR	GS15	RF	1
21006-0001	CJC MANAGER	PS15	RF	2
21006-0001	CJC SERVICE OFFCR SR	GS19	RF	2
21006-0001	CJC SERVICE OFFICER	GS15	RF	2
21006-0001	CJC SPECIALIST	GS11	RF	5
21006-0001	CJC SRVC OFFCR INT	GS17	RF	14
21006-0001	CJC SUPERVISN OFFCR	GS17	RF	4
21006-0001	CJC SUPERVISOR	PS06	RF	4
21006-0001	CJC SUPRV OFFCR INT	GS19	RF	10
21006-0001	CJC SUPRV OFFCR SR	GS21	RF	1
21006-0001	CRIMINAL JUSTICE DIR	EX27	RF	1
21006-0001	DATA FUNC ANLST INT	GS27	RF	1
				48

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	CJC SUPRV OFFCR INT - GS19	GS19	RF	2
New	CJC SERVICE OFFICER - GS15	GS15	RF	3
Reclass From	CJC SPECIALIST	GS11	RF	-1
Reclass From	CJC SRVC OFFCR INT	GS17	RF	-1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Reclass From	CJC SUPRV OFFCR INT	GS19	RF	-1
Regrade To	CJC SERVICE OFFCR SR - GS19	GS19	RF	1
Regrade To	CJC SERVICE OFFCR SR - GS21	GS21	RF	1
Regrade To	CJC Specialist, Senior - GS 15	GS15	RF	1

Department Title ON-SITE SEWAGE INSPECTORS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				5

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	CNTY INSPECTOR - GS23	GS23	RF	1

Department Title PARKING GARAGE-MAINT & OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11160-0248	CASHIER-ATTNDNT	GS06	RP	3
11160-0248	PARKING GARAGE MGR	PS02	RF	1
				4

Department Title PARKS AND RECREATION ADMINISTRATION

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	ASST PRKS DIRECTOR	PS20	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
				8

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	?? Recreation Program Supervisor -PS09	PS09	RF	1
Reclass From	OPERATIONS SPCLST	GS10	RP	-2
Reclass From	SPECIAL EVENTS CRDR	PS07	RF	-1
Regrade To	?? Event and Tourism Manager - PS13	PS13	RF	1
Regrade To	?? Recreation Specialist - GS11	GS11	RP	2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	CNTY INSPECTOR - GS23	GS23	RF	1

Department Title PROBATE COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				10



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title PROBATE COURT 2

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				9

Department Title PROJECT FUTURE PROGRAM

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11100-0315	OFFICE ASSISTANT	GS07	TM	13
				13

Department Title PROTECTIVE ORDER COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20176-0001	ASSOCIATE JUDGE	EXJD	RF	1
20176-0001	COURT COORDINATOR	GS28	RF	1
				2

Department Title PUB WORKS SO DETENTION MAINTENANCE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11160-0253	ADMIN SPLCLST INT	GS16	RF	1
11160-0253	FAC MNT MECH SR-ELEC	GS25	RF	2
11160-0253	FAC MNT MECH SR-ELTR	GS25	RF	1
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

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	FAC MNT MECHANIC	GS18	RF	-2
Regrade To	FAC MNT MECH INT - GS21	GS21	RF	2

Department Title PUB WORKS SO HQ SUBSTATION MNT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
11160-0255	ADMIN SPLCLST 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



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title PUBLIC DEFENDER

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	CHIEF SOCIAL WORKER	PS17	RF	1
21005-0001	DIVISION-UNIT CHIEF	A05	RF	2
21005-0001	EXEC ASSISTANT	GS24	RF	1
21005-0001	INVESTIGATOR	GS27	RF	7
21005-0001	LEGAL SECRETARY	GS14	RF	8
21005-0001	LEGAL SECRETARY INT.	GS17	RF	6
21005-0001	LEGAL SECRETARY SR.	GS20	RF	4
21005-0001	MITIGATION SPCLST	PS17	RF	3
21005-0001	NON-LICENSED ATTY	PS07	TM	1
21005-0001	OFFICE ADM-SPRRT MGR	PS15	RF	1
21005-0001	OFFICE ASSISTANT	GS07	RF	1
21005-0001	PRINCIPAL	A03	RF	8
21005-0001	SOCIAL WKR (BACH)	PS05	RF	1
21005-0001	SOCIAL WKR (MASTERS)	PS12	RF	4
21005-0001	SR DIVISION/UNIT CHF	A06	RF	1
21005-0001	SR. TRIAL ATTORNEY	A02	RF	22
21005-0001	TRIAL ATTORNEY	A01	RF	8
21005-0001	TRIAL TEAM CHIEF	A04	RF	8
				92

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	OFFICE ASSISTANT - GS07	GS07	RF	1
New	LEGAL SECRETARY SR. - GS20	GS20	RF	1
Reclass From	SR. TRIAL ATTORNEY	A02	RF	-3
Reclass From	TRIAL TEAM CHIEF	A04	RF	-1
Regrade To	PRINCIPAL - A03	A03	RF	3
Regrade To	TRIAL ATTORNEY - A01	A01	RF	1

Department Title PURCHASING

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	INV CNTRL SPCLST - GS14	GS14	RF	2

Department Title PW ADMIN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	ASST DRCTR PLN&DVLP	PS23	RF	1
80101-0414	CIVIL ENGINEER	PS11	RF	2
80101-0414	CIVIL ENGINEER INT	PS15	RF	1



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

80101-0414	CNTY INSPECTOR	GS23	RF	1
80101-0414	DVLPMT CPLNCL 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
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
				20

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	ADMIN SPCLST INT - GS16	GS16	RF	1
New	SR. ENGINEER - PS24	PS24	RF	1
New	CIVIL ENGINEER INT - PS15	PS15	RF	1

Department Title REENTRY SUPPORT SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	CMT RSRC CD(HM/RTRY) - GS22	GS22	RF	1
Reclass From	CARE MANAGER INT	PS02	RF	-2
Reclass From	CARE MANAGER SENIOR	PS05	RF	-1
Regrade To	CMT RSRC CD(HM/RTRY) - GS22	GS22	RF	2
Regrade To	Community Resource Coordinator, Senior - GS26	GS26	RF	1

Department Title SHERIFF ACADEMY TRAINING GF

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30100-0425	ADMIN SPCLST INT	GS16	RF	1
30100-0425	ASST TRAINING DIR.	PS11	RF	1
30100-0425	DEPUTY SHERIFF	SL01	RF	2
30100-0425	DETENTION LIEUTENANT	SD04	RF	1
30100-0425	DETENTION OFFICER	SD01	RF	2
				7

Department Title SHERIFF- WARRANTS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30100-0438	ADMIN SERVICES MGR	PS03	RF	1
30100-0438	DEPUTY SHERIFF	SL01	RF	8
30100-0438	SERGEANT	SL03	RF	1
30100-0438	SO SPCLST INT	GS11	RF	6
				16

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	DEPUTY SHERIFF - SL01	SL01	RF	2
New	SO SPCLST INT - GS11	GS11	RF	1

Department Title SHERIFF-CID ENFORCEMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

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	INTLIGNCE ANLYT	GS21	RF	1
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
				83

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	INTLIGNCE ANLYST - UNKNOWN GRADE	GS21	RF	1
Reclass From	INTLIGNCE ANLYT	GS21	RF	-1
Regrade To	INTLIGNCE ANLYST - GS21	GS21	RF	1

Department Title SHERIFF-DETENTION FACILITY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	197
30100-0351	DETENTION OFFICER-PT	SD01	RF	7
30100-0351	DETENTION OFFICER-T	SD00	RF	13
30100-0351	DETENTION SERGEANT	SD03	RF	11
30100-0351	FLOOR CNTRL OFFCR	SD02	RF	39
30100-0351	PROJECT COORDINATOR	PS11	RF	1
30100-0351	SO COURT CLERK INT	GS13	RF	5
30100-0351	SO COURT CLERK SR	GS15	RF	2
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
				314

Department Title SHERIFF-JAIL ANNEX

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	250
30100-0350	DETENTION OFFICER-PT	SD01	RF	7
30100-0350	DETENTION SERGEANT	SD03	RF	10



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

30100-0350	FLOOR CNTRL OFFCR	SD02	RF	37
30100-0350	PROJECT COORDINATOR	PS11	RF	1
30100-0350	SO SPCLST INT	GS11	RF	14
30100-0350	SUPPLY SRVC SPCLST	GS13	RF	1
				331

Department Title SHERIFF-LAW ENFORCEMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	CHIEF DEPUTY SHERIFF	SL09	RF	2
30100-0432	COMMANDER	SL05	RF	1
30100-0432	CVLN COMM SPCLST	GS20	RF	10
30100-0432	CVLN COMM SPCLST-SPV	GS25	RF	4
30100-0432	CVLN COMM SPCLST-T	GS16	RF	2
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	6
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	SO SPCLST INT	GS11	RF	1
30100-0432	SUPPLY SRVC SPCLST	GS13	RF	2
				64

Department Title SHERIFF-PATROL

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	139
30100-0433	DEPUTY SHERIFF-PT	SL01	RF	10
30100-0433	LIEUTENANT	SL04	RF	5
30100-0433	SERGEANT	SL03	RF	18
30100-0433	SO SPCLST INT	GS11	RF	3
				178

Department Title SPORTSPARK

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70103-0001	CUSTODIAN	GS06	RP	4
70103-0001	PARK MAINT. WKR	GS08	RF	8
70103-0001	PARK MAINT. WKR SR	GS14	RF	1
				13



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title SPORTSPARK OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Reclass From	CASHIER-ATTNDNT	GS06	RP	-3
Regrade To	?? Recreation Specialist - GS11	GS11	RP	3

Department Title SWIMMING OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				4

Department Title TAX OFFICE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	17
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	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
				74

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	TITLE EXMNR AND INSP - GS17	GS17	RF	1
New	CUST RELA SPCLST INT - GS13	GS13	RF	1
New	CUST RELATIONS SR - GS15	GS15	RF	1
Reclass From	ADMIN SERVICES MGR	PS03	RF	-1
Regrade To	?? Assistant to Motor Vehicle Director-PS09 gue: PS09		RF	1

Department Title VETERANS ASSISTANCE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40101-0334	VA PROGRAM MANAGER	PS13	RF	1
40101-0334	VA SPECIALIST	GS18	RF	1
				2



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
New	VETERANS ASSISTANCE (VA) - GS18	GS18	RF	1

GENERAL FUND TOTAL				2,904.00
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SPECIAL REVENUE

Department Title 384TH DISTRICT DRUG COURT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20113-0223	OFFICE ASSISTANT	GS07	RP	1
				<u>1</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer Out	OFFICE ASSISTANT	GS07	RP	-1

Department Title COMMISSARY INMATE PROFIT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
30100-0001	DETENTION OFFICER	SD01	RF	1
30100-0001	RELIGIOUS MNSTRS CRD	PS15	RF	1
				<u>2</u>

Department Title COUNTY ATTORNEY COMMISSIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21001-0001	INTERN-TEMP POOL		TM	2
21001-0001	LEGAL SECRETARY INT.	GS17	RF	1
				<u>3</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer Out	LEGAL SECRETARY INT.	GS17	RF	-0.5

Department Title COUNTY CLERK RECORDS MGMT & PRES.

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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 COUNTY RECORDS MGMT & PRES.

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer Out	CC/BOARDS COORD	GS24	RF	-0.5



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Department Title COURT RECORDS PRESERVATION

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11120-0001	REC DIST SPCLST INT	GS12	RP	1
11120-0001	RECORDS DIST SPCLST	GS10	RP	1
				<u>2</u>

Department Title DA SPECIAL ACCOUNT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21002-0001	INTERN		TM	1
				<u>1</u>

Department Title DIST COURTS RECORDS ARCHIVE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20100-0001	DATA ENTRY OPERATOR	GS10	RF	4
				<u>4</u>

Department Title DISTRICT CLERK RECORDS MGMT. AND PRESERV

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11120-0001	EVDNC RECORDS SPCLST	GS17	RF	1
				<u>1</u>

Department Title FAMILY PROTECTION FUND

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40000-0001	LEGAL SECRETARY INT.	GS17	RF	1
				<u>1</u>

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer Out	LEGAL SECRETARY INT.	GS17	RF	-0.5

Department Title LAW LIBRARY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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	Description	Min Grade	Personnel Status	Count of Personnel Status
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>



FY22 STAFFING TABLE
WITH ADOPTED
FY23 PERSONNEL CHANGES

ALL FUNDS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
Transfer In	EQUIPMENT OPRTR INT	GS16	RF	1
Transfer In	ROAD-MAINT. WKR	GS10	RF	2
Transfer In	ROAD-MAINT. WKR INT	GS13	RF	1
Reclass From	INFRA.SVCS.DIRECTOR	EX30	RF	-1
Regrade To	INFRA.SVCS.DIRECTOR - EX32	EX32	RF	1

Department Title ROADS AND BRIDGES FLEET

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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
				10

Department Title TAX OFFICE DISCRETIONARY FUND

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11170-0001	ADMIN SPCLST INT	GS16	RF	1
11170-0001	TITLE EXMNR AND INSP	GS17	RF	1
				2

SPECIAL REVENUE TOTAL				122.5
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SALARY PLAN



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**FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA**

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	23,730.17	24,323.45	24,931.51	25,554.80	26,193.68	26,848.53	27,519.73	28,207.72	28,912.91	29,635.74	30,376.64	31,136.05	31,914.45	32,712.31	33,530.12	34,368.38
GS02	25,696.35	25,876.22	26,057.38	26,521.21	27,184.15	27,863.84	28,560.52	29,274.55	30,006.28	30,756.29	31,525.24	32,313.49	33,121.30	33,949.36	34,797.98	35,668.15
GS03	25,927.61	26,197.25	26,852.20	27,523.49	28,211.59	28,916.89	29,639.80	30,380.79	31,140.33	31,918.82	32,716.78	33,534.70	34,373.08	35,232.42	36,113.22	37,016.06
GS04	27,545.40	28,234.04	28,939.87	29,663.38	30,404.97	31,165.09	31,944.22	32,742.82	33,561.40	34,400.43	35,260.43	36,141.94	37,045.50	37,971.63	38,920.91	39,893.95
GS05	27,529.03	28,217.26	28,922.69	29,645.75	30,386.90	31,146.59	31,925.25	32,723.38	33,541.46	34,380.00	35,239.49	36,120.47	37,023.51	37,949.06	38,897.81	39,870.23
GS06	28,569.99	29,284.23	30,016.34	30,766.74	31,535.91	32,324.31	33,132.42	33,960.72	34,809.76	35,679.98	36,572.00	37,486.28	38,423.45	39,384.04	40,368.64	41,377.84
GS07	29,650.29	30,391.52	31,151.33	31,930.10	32,728.36	33,546.54	34,385.22	35,244.87	36,125.97	37,029.12	37,954.86	38,903.73	39,876.32	40,873.23	41,895.06	42,942.45
GS08	30,771.41	31,540.72	32,329.22	33,137.44	33,965.90	34,815.05	35,685.42	36,577.56	37,491.99	38,429.29	39,390.03	40,374.79	41,384.15	42,418.74	43,479.22	44,566.20
GS09	31,934.96	32,733.34	33,551.67	34,390.46	35,250.22	36,131.48	37,034.76	37,960.63	38,909.66	39,882.39	40,879.44	41,901.44	42,948.98	44,022.70	45,123.27	46,251.34
GS10	33,142.52	33,971.08	34,820.35	35,690.86	36,583.15	37,497.72	38,435.15	39,396.03	40,380.94	41,390.47	42,425.22	43,485.87	44,573.01	45,687.34	46,829.51	48,000.25
GS11	34,395.72	35,255.62	36,137.01	37,040.44	37,966.43	38,915.61	39,888.50	40,885.70	41,907.85	42,955.55	44,029.43	45,130.19	46,258.44	47,414.88	48,600.26	49,815.26
GS12	35,696.32	36,588.71	37,503.44	38,441.02	39,402.05	40,387.09	41,396.78	42,431.68	43,492.49	44,579.78	45,694.31	46,836.64	48,007.57	49,207.75	50,437.96	51,698.89
GS13	37,046.07	37,972.24	38,921.53	39,894.57	40,891.95	41,914.24	42,962.09	44,036.15	45,137.06	46,265.47	47,422.11	48,607.67	49,822.85	51,068.43	52,345.13	53,653.77
GS14	38,446.89	39,408.05	40,393.26	41,403.08	42,438.16	43,499.13	44,586.60	45,701.27	46,843.80	48,014.89	49,215.24	50,445.63	51,706.78	52,999.45	54,324.44	55,682.54
GS15	39,900.65	40,898.16	41,920.61	42,968.62	44,042.84	45,143.91	46,272.50	47,429.33	48,615.06	49,830.42	51,076.20	52,353.10	53,661.93	55,003.48	56,378.59	57,788.04
GS16	41,409.38	42,444.63	43,505.74	44,593.38	45,708.22	46,850.94	48,022.20	49,222.76	50,453.33	51,714.67	53,007.50	54,332.70	55,691.01	57,083.31	58,510.37	59,973.13
GS17	42,975.18	44,049.54	45,150.78	46,279.57	47,436.56	48,622.47	49,838.03	51,083.99	52,361.08	53,670.11	55,011.88	56,387.17	57,796.86	59,241.76	60,722.79	62,240.89
GS18	44,600.21	45,715.20	46,858.09	48,029.54	49,230.28	50,461.04	51,722.54	53,015.62	54,341.01	55,699.52	57,092.02	58,519.33	59,982.31	61,481.87	63,018.92	64,594.38
GS19	46,286.62	47,443.78	48,629.89	49,845.64	51,091.77	52,369.07	53,678.28	55,020.24	56,395.75	57,805.66	59,250.79	60,732.06	62,250.36	63,806.63	65,401.80	67,036.83
GS20	48,036.84	49,237.76	50,468.70	51,730.43	53,023.69	54,349.26	55,708.01	57,100.70	58,528.22	59,991.43	61,491.20	63,028.50	64,604.21	66,219.32	67,874.80	69,571.66
GS21	49,853.24	51,099.57	52,377.07	53,686.49	55,028.65	56,404.38	57,814.47	59,259.82	60,741.32	62,259.85	63,816.37	65,411.77	67,047.08	68,723.24	70,441.33	72,202.35
GS22	51,738.31	53,031.78	54,357.56	55,716.49	57,109.40	58,537.14	60,000.56	61,500.59	63,038.10	64,614.04	66,229.42	67,885.15	69,582.27	71,321.82	73,104.89	74,932.48
GS23	53,694.67	55,037.03	56,412.97	57,823.28	59,268.86	60,750.58	62,269.35	63,826.08	65,421.75	67,057.28	68,733.71	70,452.07	72,213.36	74,018.69	75,869.18	77,765.89
GS24	55,725.02	57,118.12	58,546.08	60,009.73	61,509.96	63,047.72	64,623.91	66,239.53	67,895.51	69,592.89	71,332.72	73,116.00	74,943.92	76,817.51	78,737.96	80,706.41
GS25	57,831.64	59,277.42	60,759.38	62,278.34	63,835.32	65,431.21	67,066.98	68,743.66	70,462.24	72,223.80	74,029.38	75,880.12	77,777.12	79,721.57	81,714.60	83,757.45
GS26	60,018.87	61,519.35	63,057.34	64,633.76	66,249.61	67,905.86	69,603.50	71,343.57	73,127.17	74,955.33	76,829.24	78,749.96	80,718.70	82,736.69	84,805.11	86,925.23
GS27	62,288.34	63,845.54	65,441.69	67,077.72	68,754.66	70,473.54	72,235.35	74,041.25	75,892.28	77,789.58	79,734.33	81,727.70	83,770.88	85,865.15	88,011.78	90,212.06
GS28	64,643.61	66,259.70	67,916.19	69,614.09	71,354.45	73,138.32	74,966.77	76,840.94	78,761.96	80,731.01	82,749.27	84,818.02	86,938.47	89,111.93	91,339.73	93,623.22
GS29	67,087.97	68,765.15	70,484.29	72,246.39	74,052.56	75,903.87	77,801.46	79,746.51	81,740.17	83,783.67	85,878.26	88,025.21	90,225.85	92,481.50	94,793.52	97,163.37
GS30	69,624.70	71,365.33	73,149.46	74,978.20	76,852.66	78,773.97	80,743.31	82,761.90	84,830.95	86,951.73	89,125.51	91,353.66	93,637.49	95,978.44	98,377.88	100,837.34



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

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
Grade 1	23,730.17 912.70 11.41	24,323.45 935.52 11.69	24,931.51 958.90 11.99	25,554.80 982.88 12.29	26,193.68 1,007.45 12.59	26,848.53 1,032.64 12.91	27,519.73 1,058.45 13.23	28,207.72 1,084.91 13.56	28,912.91 1,112.04 13.90	29,635.74 1,139.84 14.25	30,376.64 1,168.33 14.60	31,136.05 1,197.54 14.97	31,914.45 1,227.48 15.34	32,712.31 1,258.17 15.73	33,530.12 1,289.62 16.12	34,368.38 1,321.86 16.52
Grade 2	25,696.35 988.32 12.35	25,876.22 995.24 12.44	26,057.38 1,002.21 12.53	26,521.21 1,020.05 12.75	27,184.15 1,045.54 13.07	27,863.84 1,071.69 13.40	28,560.52 1,098.48 13.73	29,274.55 1,125.94 14.07	30,006.28 1,154.09 14.43	30,756.29 1,182.93 14.79	31,525.24 1,212.51 15.16	32,313.49 1,242.83 15.54	33,121.30 1,273.90 15.92	33,949.36 1,305.74 16.32	34,797.98 1,338.38 16.73	35,668.15 1,371.85 17.15
Grade 3	25,927.61 997.22 12.47	26,197.25 1,007.59 12.59	26,852.20 1,032.78 12.91	27,523.49 1,058.60 13.23	28,211.59 1,085.06 13.56	28,916.89 1,112.19 13.90	29,639.80 1,139.99 14.25	30,380.79 1,168.49 14.61	31,140.33 1,197.71 14.97	31,918.82 1,227.65 15.35	32,716.78 1,258.34 15.73	33,534.70 1,289.80 16.12	34,373.08 1,322.04 16.53	35,232.42 1,355.09 16.94	36,113.22 1,388.97 17.36	37,016.06 1,423.69 17.80
Grade 4	27,545.40 1,059.44 13.24	28,234.04 1,085.92 13.57	28,939.87 1,113.07 13.91	29,663.38 1,140.90 14.26	30,404.97 1,169.42 14.62	31,165.09 1,198.66 14.98	31,944.22 1,228.62 15.36	32,742.82 1,259.34 15.74	33,561.40 1,290.82 16.14	34,400.43 1,323.09 16.54	35,260.43 1,356.17 16.95	36,141.94 1,390.07 17.38	37,045.50 1,424.83 17.81	37,971.63 1,460.45 18.26	38,920.91 1,496.96 18.71	39,893.95 1,534.38 19.18
Grade 5	27,529.03 1,058.81 13.24	28,217.26 1,085.28 13.57	28,922.69 1,112.41 13.91	29,645.75 1,140.22 14.25	30,386.90 1,168.73 14.61	31,146.59 1,197.95 14.97	31,925.25 1,227.89 15.35	32,723.38 1,258.59 15.73	33,541.46 1,290.06 16.13	34,380.00 1,322.31 16.53	35,239.49 1,355.37 16.94	36,120.47 1,389.25 17.37	37,023.51 1,423.98 17.80	37,949.06 1,459.58 18.24	38,897.81 1,496.07 18.70	39,870.23 1,533.47 19.17
Grade 6	28,569.99 1,098.85 13.74	29,284.23 1,126.32 14.08	30,016.34 1,154.47 14.43	30,766.74 1,183.34 14.79	31,535.91 1,212.92 15.16	32,324.31 1,243.24 15.54	33,132.42 1,274.32 15.93	33,960.72 1,306.18 16.33	34,809.76 1,338.84 16.74	35,679.98 1,372.31 17.15	36,572.00 1,406.62 17.58	37,486.28 1,441.78 18.02	38,423.45 1,477.83 18.47	39,384.04 1,514.77 18.93	40,368.64 1,552.64 19.41	41,377.84 1,591.46 19.89
Grade 7	29,650.29 1,140.40 14.26	30,391.52 1,168.90 14.61	31,151.33 1,198.13 14.98	31,930.10 1,228.08 15.35	32,728.36 1,258.78 15.73	33,546.54 1,290.25 16.13	34,385.22 1,322.51 16.53	35,244.87 1,355.57 16.94	36,125.97 1,389.46 17.37	37,029.12 1,424.20 17.80	37,954.86 1,459.80 18.25	38,903.73 1,496.30 18.70	39,876.32 1,533.70 19.17	40,873.23 1,572.05 19.65	41,895.06 1,611.35 20.14	42,942.45 1,651.63 20.65
Grade 8	30,771.41 1,183.52 14.79	31,540.72 1,213.10 15.16	32,329.22 1,243.43 15.54	33,137.44 1,274.52 15.93	33,965.90 1,306.38 16.33	34,815.05 1,339.04 16.74	35,685.42 1,372.52 17.16	36,577.56 1,406.83 17.59	37,491.99 1,442.00 18.03	38,429.29 1,478.05 18.48	39,390.03 1,515.00 18.94	40,374.79 1,552.88 19.41	41,384.15 1,591.70 19.90	42,418.74 1,631.49 20.39	43,479.22 1,672.28 20.90	44,566.20 1,714.08 21.43
Grade 9	31,934.96 1,228.27 15.35	32,733.34 1,258.97 15.74	33,551.67 1,290.45 16.13	34,390.46 1,322.71 16.53	35,250.22 1,355.78 16.95	36,131.48 1,389.67 17.37	37,034.76 1,424.41 17.81	37,960.63 1,460.02 18.25	38,909.66 1,496.53 18.71	39,882.39 1,533.94 19.17	40,879.44 1,572.29 19.65	41,901.44 1,611.59 20.14	42,948.98 1,651.88 20.65	44,022.70 1,693.18 21.16	45,123.27 1,735.51 21.69	46,251.34 1,778.90 22.24
Grade 10	33,142.52 1,274.71 15.93	33,971.08 1,306.58 16.33	34,820.35 1,339.24 16.74	35,690.86 1,372.73 17.16	36,583.15 1,407.04 17.59	37,497.72 1,442.22 18.03	38,435.15 1,478.28 18.48	39,396.03 1,515.23 18.94	40,380.94 1,553.11 19.41	41,390.47 1,591.94 19.90	42,425.22 1,631.74 20.40	43,485.87 1,672.53 20.91	44,573.01 1,714.35 21.43	45,687.34 1,757.21 21.97	46,829.51 1,801.14 22.51	48,000.25 1,846.16 23.08
Grade 11	34,395.72 1,322.91 16.54	35,255.62 1,355.99 16.95	36,137.01 1,389.89 17.37	37,040.44 1,424.63 17.81	37,966.43 1,460.25 18.25	38,915.61 1,496.75 18.71	39,888.50 1,534.17 19.18	40,885.70 1,572.53 19.66	41,907.85 1,611.84 20.15	42,955.55 1,652.14 20.65	44,029.43 1,693.44 21.17	45,130.19 1,735.78 21.70	46,258.44 1,779.17 22.24	47,414.88 1,823.65 22.80	48,600.26 1,869.24 23.37	49,815.26 1,915.97 23.95
Grade 12	35,696.32 1,372.94 17.16	36,588.71 1,407.26 17.59	37,503.44 1,442.44 18.03	38,441.02 1,478.50 18.48	39,402.05 1,515.46 18.94	40,387.09 1,553.35 19.42	41,396.78 1,592.18 19.90	42,431.68 1,631.99 20.40	43,492.49 1,672.79 20.91	44,579.78 1,714.61 21.43	45,694.31 1,757.47 21.97	46,836.64 1,801.41 22.52	48,007.57 1,846.45 23.08	49,207.75 1,892.61 23.66	50,437.96 1,939.92 24.25	51,698.89 1,988.42 24.86
Grade 13	37,046.07 1,424.85 17.81	37,972.24 1,460.47 18.26	38,921.53 1,496.98 18.71	39,894.57 1,534.41 19.18	40,891.95 1,572.77 19.66	41,914.24 1,612.09 20.15	42,962.09 1,652.39 20.65	44,036.15 1,693.70 21.17	45,137.06 1,736.04 21.70	46,265.47 1,779.44 22.24	47,422.11 1,823.93 22.80	48,607.67 1,869.53 23.37	49,822.85 1,916.26 23.95	51,068.43 1,964.17 24.55	52,345.13 2,013.27 25.17	53,653.77 2,063.61 25.80



**FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA**

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
Grade 14	38,446.89	39,408.05	40,393.26	41,403.08	42,438.16	43,499.13	44,586.60	45,701.27	46,843.80	48,014.89	49,215.24	50,445.63	51,706.78	52,999.45	54,324.44	55,682.54
	1,478.73	1,515.69	1,553.59	1,592.43	1,632.24	1,673.04	1,714.87	1,757.74	1,801.68	1,846.73	1,892.89	1,940.22	1,988.72	2,038.44	2,089.40	2,141.64
	18.48	18.95	19.42	19.91	20.40	20.91	21.44	21.97	22.52	23.08	23.66	24.25	24.86	25.48	26.12	26.77
Grade 15	39,900.65	40,898.16	41,920.61	42,968.62	44,042.84	45,143.91	46,272.50	47,429.33	48,615.06	49,830.42	51,076.20	52,353.10	53,661.93	55,003.48	56,378.59	57,788.04
	1,534.64	1,573.01	1,612.33	1,652.64	1,693.96	1,736.30	1,779.71	1,824.21	1,869.81	1,916.55	1,964.47	2,013.58	2,063.92	2,115.52	2,168.41	2,222.62
	19.18	19.66	20.15	20.66	21.17	21.70	22.25	22.80	23.37	23.96	24.56	25.17	25.80	26.44	27.11	27.78
Grade 16	41,409.38	42,444.63	43,505.74	44,593.38	45,708.22	46,850.94	48,022.20	49,222.76	50,453.33	51,714.67	53,007.50	54,332.70	55,691.01	57,083.31	58,510.37	59,973.13
	1,592.67	1,632.49	1,673.30	1,715.13	1,758.01	1,801.96	1,847.01	1,893.18	1,940.51	1,989.03	2,038.75	2,089.72	2,141.96	2,195.51	2,250.40	2,306.66
	19.91	20.41	20.92	21.44	21.98	22.52	23.09	23.66	24.26	24.86	25.48	26.12	26.77	27.44	28.13	28.83
Grade 17	42,975.18	44,049.54	45,150.78	46,279.57	47,436.56	48,622.47	49,838.03	51,083.99	52,361.08	53,670.11	55,011.88	56,387.17	57,796.86	59,241.76	60,722.79	62,240.89
	1,652.89	1,694.21	1,736.57	1,779.98	1,824.48	1,870.10	1,916.85	1,964.77	2,013.89	2,064.24	2,115.84	2,168.74	2,222.96	2,278.53	2,335.49	2,393.88
	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	25.17	25.80	26.45	27.11	27.79	28.48	29.19	29.92
Grade 18	44,600.21	45,715.20	46,858.09	48,029.54	49,230.28	50,461.04	51,722.54	53,015.62	54,341.01	55,699.52	57,092.02	58,519.33	59,982.31	61,481.87	63,018.92	64,594.38
	1,715.39	1,758.28	1,802.23	1,847.29	1,893.47	1,940.81	1,989.33	2,039.06	2,090.04	2,142.29	2,195.85	2,250.74	2,307.01	2,364.69	2,423.80	2,484.40
	21.44	21.98	22.53	23.09	23.67	24.26	24.87	25.49	26.13	26.78	27.45	28.13	28.84	29.56	30.30	31.06
Grade 19	46,286.62	47,443.78	48,629.89	49,845.64	51,091.77	52,369.07	53,678.28	55,020.24	56,395.75	57,805.66	59,250.79	60,732.06	62,250.36	63,806.63	65,401.80	67,036.83
	1,780.25	1,824.76	1,870.38	1,917.14	1,965.07	2,014.20	2,064.55	2,116.16	2,169.07	2,223.29	2,278.88	2,335.85	2,394.24	2,454.10	2,515.45	2,578.34
	22.25	22.81	23.38	23.96	24.56	25.18	25.81	26.45	27.11	27.79	28.49	29.20	29.93	30.68	31.44	32.23
Grade 20	48,036.84	49,237.76	50,468.70	51,730.43	53,023.69	54,349.26	55,708.01	57,100.70	58,528.22	59,991.43	61,491.20	63,028.50	64,604.21	66,219.32	67,874.80	69,571.66
	1,847.57	1,893.76	1,941.10	1,989.63	2,039.37	2,090.36	2,142.62	2,196.18	2,251.09	2,307.36	2,365.05	2,424.17	2,484.78	2,546.90	2,610.57	2,675.83
	23.09	23.67	24.26	24.87	25.49	26.13	26.78	27.45	28.14	28.84	29.56	30.30	31.06	31.84	32.63	33.45
Grade 21	49,853.24	51,099.57	52,377.07	53,686.49	55,028.65	56,404.38	57,814.47	59,259.82	60,741.32	62,259.85	63,816.37	65,411.77	67,047.08	68,723.24	70,441.33	72,202.35
	1,917.43	1,965.37	2,014.50	2,064.87	2,116.49	2,169.40	2,223.63	2,279.22	2,336.20	2,394.61	2,454.48	2,515.84	2,578.73	2,643.20	2,709.28	2,777.01
	23.97	24.57	25.18	25.81	26.46	27.12	27.80	28.49	29.20	29.93	30.68	31.45	32.23	33.04	33.87	34.71
Grade 22	51,738.31	53,031.78	54,357.56	55,716.49	57,109.40	58,537.14	60,000.56	61,500.59	63,038.10	64,614.04	66,229.42	67,885.15	69,582.27	71,321.82	73,104.89	74,932.48
	1,989.94	2,039.68	2,090.68	2,142.94	2,196.52	2,251.43	2,307.71	2,365.41	2,424.54	2,485.16	2,547.29	2,610.97	2,676.24	2,743.15	2,811.73	2,882.02
	24.87	25.50	26.13	26.79	27.46	28.14	28.85	29.57	30.31	31.06	31.84	32.64	33.45	34.29	35.15	36.03
Grade 23	53,694.67	55,037.03	56,412.97	57,823.28	59,268.86	60,750.58	62,269.35	63,826.08	65,421.75	67,057.28	68,733.71	70,452.07	72,213.36	74,018.69	75,869.18	77,765.89
	2,065.18	2,116.81	2,169.73	2,223.97	2,279.57	2,336.56	2,394.98	2,454.85	2,516.22	2,579.13	2,643.60	2,709.70	2,777.44	2,846.87	2,918.05	2,991.00
	25.81	26.46	27.12	27.80	28.49	29.21	29.94	30.69	31.45	32.24	33.05	33.87	34.72	35.59	36.48	37.39
Grade 24	55,725.02	57,118.12	58,546.08	60,009.73	61,509.96	63,047.72	64,623.91	66,239.53	67,895.51	69,592.89	71,332.72	73,116.00	74,943.92	76,817.51	78,737.96	80,706.41
	2,143.27	2,196.85	2,251.77	2,308.07	2,365.77	2,424.91	2,485.54	2,547.67	2,611.37	2,676.65	2,743.57	2,812.15	2,882.46	2,954.52	3,028.38	3,104.09
	26.79	27.46	28.15	28.85	29.57	30.31	31.07	31.85	32.64	33.46	34.29	35.15	36.03	36.93	37.85	38.80
Grade 25	57,831.64	59,277.42	60,759.38	62,278.34	63,835.32	65,431.21	67,066.98	68,743.66	70,462.24	72,223.80	74,029.38	75,880.12	77,777.12	79,721.57	81,714.60	83,757.45
	2,224.29	2,279.90	2,336.90	2,395.32	2,455.20	2,516.59	2,579.50	2,643.99	2,710.09	2,777.84	2,847.28	2,918.47	2,991.43	3,066.21	3,142.87	3,221.44
	27.80	28.50	29.21	29.94	30.69	31.46	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27
Grade 26	60,018.87	61,519.35	63,057.34	64,633.76	66,249.61	67,905.86	69,603.50	71,343.57	73,127.17	74,955.33	76,829.24	78,749.96	80,718.70	82,736.69	84,805.11	86,925.23
	2,308.42	2,366.13	2,425.28	2,485.91	2,548.06	2,611.76	2,677.06	2,743.98	2,812.58	2,882.90	2,954.97	3,028.84	3,104.57	3,182.18	3,261.74	3,343.28
	28.86	29.58	30.32	31.07	31.85	32.65	33.46	34.30	35.16	36.04	36.94	37.86	38.81	39.78	40.77	41.79



**FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA**

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
Grade 27	62,288.34	63,845.54	65,441.69	67,077.72	68,754.66	70,473.54	72,235.35	74,041.25	75,892.28	77,789.58	79,734.33	81,727.70	83,770.88	85,865.15	88,011.78	90,212.06
	2,395.71	2,455.60	2,516.99	2,579.91	2,644.41	2,710.52	2,778.28	2,847.74	2,918.93	2,991.91	3,066.71	3,143.37	3,221.96	3,302.51	3,385.07	3,469.69
	29.95	30.70	31.46	32.25	33.06	33.88	34.73	35.60	36.49	37.40	38.33	39.29	40.27	41.28	42.31	43.37
Grade 28	64,643.61	66,259.70	67,916.19	69,614.09	71,354.45	73,138.32	74,966.77	76,840.94	78,761.96	80,731.01	82,749.27	84,818.02	86,938.47	89,111.93	91,339.73	93,623.22
	2,486.29	2,548.45	2,612.16	2,677.47	2,744.40	2,813.01	2,883.34	2,955.42	3,029.31	3,105.04	3,182.66	3,262.23	3,343.79	3,427.38	3,513.07	3,600.89
	31.08	31.86	32.65	33.47	34.31	35.16	36.04	36.94	37.87	38.81	39.78	40.78	41.80	42.84	43.91	45.01
Grade 29	67,087.97	68,765.15	70,484.29	72,246.39	74,052.56	75,903.87	77,801.46	79,746.51	81,740.17	83,783.67	85,878.26	88,025.21	90,225.85	92,481.50	94,793.52	97,163.37
	2,580.31	2,644.81	2,710.93	2,778.71	2,848.18	2,919.38	2,992.36	3,067.17	3,143.85	3,222.45	3,303.01	3,385.59	3,470.23	3,556.98	3,645.90	3,737.05
	32.25	33.06	33.89	34.73	35.60	36.49	37.40	38.34	39.30	40.28	41.29	42.32	43.38	44.46	45.57	46.71
Grade 30	69,624.70	71,365.33	73,149.46	74,978.20	76,852.66	78,773.97	80,743.31	82,761.90	84,830.95	86,951.73	89,125.51	91,353.66	93,637.49	95,978.44	98,377.88	#####
	2,677.87	2,744.82	2,813.44	2,883.78	2,955.87	3,029.77	3,105.51	3,183.15	3,262.73	3,344.30	3,427.90	3,513.60	3,601.44	3,691.48	3,783.76	3,878.36
	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	46.14	47.30	48.48



**FY23 Pay Scale
FY2022 Payscale with 5.5% COLA**

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	48,711.11	49,928.90	51,177.13	52,456.55	53,767.98	55,112.18	56,489.96	57,902.21	59,349.76	60,833.53	62,354.35	63,913.21	65,511.05	67,148.83	68,827.56	70,548.23
PS02	50,553.00	51,816.81	53,112.26	54,440.07	55,801.04	57,196.09	58,625.98	60,091.62	61,593.94	63,133.76	64,712.11	66,329.92	67,988.16	69,687.86	71,430.07	73,215.82
PS03	52,464.54	53,776.14	55,120.55	56,498.55	57,911.02	59,358.79	60,842.78	62,363.86	63,922.94	65,521.01	67,159.03	68,838.00	70,558.95	72,322.94	74,131.02	75,984.29
PS04	54,448.36	55,809.55	57,204.80	58,634.93	60,100.78	61,603.31	63,143.39	64,721.96	66,340.04	67,998.53	69,698.49	71,440.94	73,226.99	75,057.66	76,934.10	78,857.44
PS05	56,507.18	57,919.86	59,367.87	60,852.05	62,373.35	63,932.70	65,531.01	67,169.28	68,848.51	70,569.73	72,333.97	74,142.32	75,995.87	77,895.78	79,843.16	81,839.25
PS06	58,643.86	60,109.95	61,612.72	63,153.04	64,731.85	66,350.14	68,008.91	69,709.13	71,451.88	73,238.17	75,069.12	76,945.83	78,869.47	80,841.23	82,862.25	84,933.81
PS07	60,861.33	62,382.88	63,942.44	65,540.99	67,179.53	68,859.01	70,580.50	72,345.01	74,153.62	76,007.49	77,907.65	79,855.33	81,851.73	83,898.02	85,995.49	88,145.37
PS08	63,162.64	64,741.69	66,360.25	68,019.25	69,719.75	71,462.75	73,249.29	75,080.52	76,957.54	78,881.48	80,853.52	82,874.85	84,946.72	87,070.39	89,247.16	91,478.33
PS09	65,550.98	67,189.74	68,869.49	70,591.23	72,356.00	74,164.91	76,019.03	77,919.49	79,867.50	81,864.18	83,910.79	86,008.57	88,158.76	90,362.72	92,621.80	94,937.35
PS10	68,029.62	69,730.38	71,473.62	73,260.46	75,091.99	76,969.29	78,893.52	80,865.87	82,887.50	84,959.69	87,083.67	89,260.75	91,492.29	93,779.59	96,124.08	98,527.18
PS11	70,602.00	72,367.05	74,176.22	76,030.62	77,931.40	79,879.68	81,876.67	83,923.60	86,021.68	88,172.23	90,376.52	92,635.93	94,951.84	97,325.64	99,758.77	102,252.74
PS12	73,271.65	75,103.45	76,981.03	78,905.56	80,878.20	82,900.16	84,972.65	87,096.98	89,274.38	91,506.25	93,793.92	96,138.75	98,542.21	101,005.77	103,530.92	106,119.20
PS13	76,042.24	77,943.31	79,891.88	81,889.15	83,936.41	86,034.82	88,185.69	90,390.33	92,650.08	94,966.34	97,340.50	99,774.01	102,268.37	104,825.06	107,445.68	110,131.85
PS14	78,917.57	80,890.52	82,912.77	84,985.59	87,110.25	89,287.98	91,520.17	93,808.21	96,153.41	98,557.23	101,021.17	103,546.70	106,135.37	108,788.74	111,508.47	114,296.19
PS15	81,901.65	83,949.19	86,047.93	88,199.12	90,404.10	92,664.21	94,980.82	97,355.33	99,789.22	102,283.94	104,841.04	107,462.08	110,148.63	112,902.32	115,724.89	118,618.00
PS16	84,998.54	87,123.51	89,301.60	91,534.15	93,822.50	96,168.07	98,572.26	101,036.57	103,562.49	106,151.54	108,805.33	111,525.46	114,313.60	117,171.44	120,100.74	123,103.24
PS17	88,212.57	90,417.89	92,678.32	94,995.28	97,370.17	99,804.42	102,299.52	104,857.01	107,478.44	110,165.41	112,919.53	115,742.52	118,636.08	121,601.99	124,642.04	127,758.07
PS18	91,548.10	93,836.81	96,182.70	98,587.28	101,051.96	103,578.26	106,167.73	108,821.91	111,542.46	114,331.04	117,189.29	120,119.03	123,122.00	126,200.05	129,355.06	132,588.94
PS19	95,009.77	97,385.00	99,819.64	102,315.12	104,873.00	107,494.83	110,182.21	112,936.75	115,760.17	118,654.16	121,620.53	124,661.04	127,777.57	130,972.00	134,246.30	137,602.47
PS20	98,602.30	101,067.36	103,594.06	106,183.91	108,838.51	111,559.46	114,348.46	117,207.17	120,137.34	123,140.78	126,219.30	129,374.78	132,609.13	135,924.39	139,322.50	142,805.56
PS21	102,330.71	104,889.00	107,511.22	110,199.00	112,953.97	115,777.82	118,672.26	121,639.06	124,680.05	127,797.06	130,991.99	134,266.78	137,623.45	141,064.04	144,590.63	148,205.40
PS22	106,200.09	108,855.09	111,576.47	114,365.87	117,225.02	120,155.65	123,159.55	126,238.54	129,394.49	132,629.35	135,945.10	139,343.71	142,827.31	146,397.98	150,057.95	153,809.41
PS23	110,215.81	112,971.18	115,795.47	118,690.34	121,657.62	124,699.05	127,816.55	131,011.95	134,287.24	137,644.40	141,085.54	144,612.67	148,227.99	151,933.69	155,732.02	159,625.32
PS24	114,383.29	117,242.89	120,173.95	123,178.30	126,257.75	129,414.21	132,649.56	135,965.80	139,364.92	142,849.06	146,420.29	150,080.79	153,832.81	157,678.66	161,620.59	165,661.09
PS25	118,708.43	121,676.14	124,718.04	127,835.99	131,031.89	134,307.69	137,665.39	141,107.02	144,634.70	148,250.56	151,956.82	155,755.75	159,649.64	163,640.88	167,731.90	171,925.19
PS26	123,197.11	126,277.02	129,433.96	132,669.81	135,986.57	139,386.22	142,870.87	146,442.65	150,103.71	153,856.30	157,702.71	161,645.27	165,686.42	169,828.57	174,074.29	178,426.16
PS27	127,855.49	131,051.88	134,328.17	137,686.37	141,128.54	144,656.77	148,273.16	151,980.01	155,779.50	159,673.99	163,665.83	167,757.50	171,951.43	176,250.20	180,656.46	185,172.87
PS28	132,690.05	136,007.30	139,407.49	142,892.68	146,464.99	150,126.62	153,879.78	157,726.76	161,669.93	165,711.68	169,854.48	174,100.85	178,453.38	182,914.70	187,487.55	192,174.75
PS29	137,707.37	141,150.03	144,678.80	148,295.76	152,003.18	155,803.23	159,698.31	163,690.77	167,783.04	171,977.63	176,277.05	180,684.01	185,201.09	189,831.12	194,576.91	199,441.31
PS30	142,914.41	146,487.29	150,149.46	153,903.19	157,750.77	161,694.53	165,736.90	169,880.33	174,127.34	178,480.52	182,942.52	187,516.09	192,203.99	197,009.11	201,934.33	206,982.69
PS31	148,318.39	152,026.33	155,827.00	159,722.66	163,715.73	167,808.64	172,003.83	176,303.94	180,711.55	185,229.33	189,860.07	194,606.56	199,471.72	204,458.51	209,569.99	214,809.23
PS32	153,926.65	157,774.84	161,719.20	165,762.18	169,906.22	174,153.88	178,507.75	182,970.42	187,544.70	192,233.31	197,039.14	201,965.11	207,014.25	212,189.61	217,494.35	222,931.71



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

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
Grade 1	48,711.11	49,928.90	51,177.13	52,456.55	53,767.98	55,112.18	56,489.96	57,902.21	59,349.76	60,833.53	62,354.35	63,913.21	65,511.05	67,148.83	68,827.56	70,548.23
	1,873.50	1,920.34	1,968.35	2,017.56	2,068.00	2,119.70	2,172.69	2,227.01	2,282.68	2,339.75	2,398.24	2,458.20	2,519.66	2,582.65	2,647.21	2,713.39
	23.42	24.00	24.60	25.22	25.85	26.50	27.16	27.84	28.53	29.25	29.98	30.73	31.50	32.28	33.09	33.92
Grade 2	50,553.00	51,816.81	53,112.26	54,440.07	55,801.04	57,196.09	58,625.98	60,091.62	61,593.94	63,133.76	64,712.11	66,329.92	67,988.16	69,687.86	71,430.07	73,215.82
	1,944.35	1,992.95	2,042.78	2,093.85	2,146.19	2,199.85	2,254.85	2,311.22	2,369.00	2,428.22	2,488.93	2,551.15	2,614.93	2,680.30	2,747.31	2,815.99
	24.30	24.91	25.53	26.17	26.83	27.50	28.19	28.89	29.61	30.35	31.11	31.89	32.69	33.50	34.34	35.20
Grade 3	52,464.54	53,776.14	55,120.55	56,498.55	57,911.02	59,358.79	60,842.78	62,363.86	63,922.94	65,521.01	67,159.03	68,838.00	70,558.95	72,322.94	74,131.02	75,984.29
	2,017.87	2,068.31	2,120.02	2,173.02	2,227.35	2,283.03	2,340.11	2,398.61	2,458.57	2,520.04	2,583.04	2,647.62	2,713.81	2,781.65	2,851.19	2,922.47
	25.22	25.85	26.50	27.16	27.84	28.54	29.25	29.98	30.73	31.50	32.29	33.10	33.92	34.77	35.64	36.53
Grade 4	54,448.36	55,809.55	57,204.80	58,634.93	60,100.78	61,603.31	63,143.39	64,721.96	66,340.04	67,998.53	69,698.49	71,440.94	73,226.99	75,057.66	76,934.10	78,857.44
	2,094.17	2,146.52	2,200.18	2,255.19	2,311.57	2,369.36	2,428.59	2,489.31	2,551.54	2,615.33	2,680.71	2,747.73	2,816.42	2,886.83	2,959.00	3,032.98
	26.18	26.83	27.50	28.19	28.89	29.62	30.36	31.12	31.89	32.69	33.51	34.35	35.21	36.09	36.99	37.91
Grade 5	56,507.18	57,919.86	59,367.87	60,852.05	62,373.35	63,932.70	65,531.01	67,169.28	68,848.51	70,569.73	72,333.97	74,142.32	75,995.87	77,895.78	79,843.16	81,839.25
	2,173.35	2,227.69	2,283.38	2,340.46	2,398.98	2,458.95	2,520.42	2,583.43	2,648.02	2,714.22	2,782.08	2,851.63	2,922.92	2,995.99	3,070.89	3,147.66
	27.17	27.85	28.54	29.26	29.99	30.74	31.51	32.29	33.10	33.93	34.78	35.65	36.54	37.45	38.39	39.35
Grade 6	58,643.86	60,109.95	61,612.72	63,153.04	64,731.85	66,350.14	68,008.91	69,709.13	71,451.88	73,238.17	75,069.12	76,945.83	78,869.47	80,841.23	82,862.25	84,933.81
	2,255.53	2,311.92	2,369.72	2,428.96	2,489.69	2,551.93	2,615.73	2,681.12	2,748.15	2,816.85	2,887.27	2,959.46	3,033.44	3,109.28	3,187.01	3,266.69
	28.19	28.90	29.62	30.36	31.12	31.90	32.70	33.51	34.35	35.21	36.09	36.99	37.92	38.87	39.84	40.83
Grade 7	60,861.33	62,382.88	63,942.44	65,540.99	67,179.53	68,859.01	70,580.50	72,345.01	74,153.62	76,007.49	77,907.65	79,855.33	81,851.73	83,898.02	85,995.49	88,145.37
	2,340.82	2,399.34	2,459.32	2,520.81	2,583.83	2,648.42	2,714.63	2,782.50	2,852.06	2,923.37	2,996.45	3,071.36	3,148.14	3,226.85	3,307.52	3,390.21
	29.26	29.99	30.74	31.51	32.30	33.11	33.93	34.78	35.65	36.54	37.46	38.39	39.35	40.34	41.34	42.38
Grade 8	63,162.64	64,741.69	66,360.25	68,019.25	69,719.75	71,462.75	73,249.29	75,080.52	76,957.54	78,881.48	80,853.52	82,874.85	84,946.72	87,070.39	89,247.16	91,478.33
	2,429.33	2,490.07	2,552.32	2,616.13	2,681.53	2,748.57	2,817.28	2,887.71	2,959.91	3,033.90	3,109.75	3,187.49	3,267.18	3,348.86	3,432.58	3,518.40
	30.37	31.13	31.90	32.70	33.52	34.36	35.22	36.10	37.00	37.92	38.87	39.84	40.84	41.86	42.91	43.98
Grade 9	65,550.98	67,189.74	68,869.49	70,591.23	72,356.00	74,164.91	76,019.03	77,919.49	79,867.50	81,864.18	83,910.79	86,008.57	88,158.76	90,362.72	92,621.80	94,937.35
	2,521.19	2,584.22	2,648.83	2,715.05	2,782.92	2,852.50	2,923.81	2,996.90	3,071.83	3,148.62	3,227.34	3,308.02	3,390.72	3,475.49	3,562.38	3,651.44
	31.51	32.30	33.11	33.94	34.79	35.66	36.55	37.46	38.40	39.36	40.34	41.35	42.38	43.44	44.53	45.64
Grade 10	68,029.62	69,730.38	71,473.62	73,260.46	75,091.99	76,969.29	78,893.52	80,865.87	82,887.50	84,959.69	87,083.67	89,260.75	91,492.29	93,779.59	96,124.08	98,527.18
	2,616.52	2,681.94	2,748.99	2,817.71	2,888.15	2,960.36	3,034.37	3,110.23	3,187.98	3,267.68	3,349.37	3,433.11	3,518.93	3,606.91	3,697.08	3,789.51
	32.71	33.52	34.36	35.22	36.10	37.00	37.93	38.88	39.85	40.85	41.87	42.91	43.99	45.09	46.21	47.37
Grade 11	70,602.00	72,367.05	74,176.22	76,030.62	77,931.40	79,879.68	81,876.67	83,923.60	86,021.68	88,172.23	90,376.52	92,635.93	94,951.84	97,325.64	99,758.77	102,252.74
	2,715.46	2,783.35	2,852.93	2,924.25	2,997.36	3,072.30	3,149.10	3,227.83	3,308.53	3,391.24	3,476.02	3,562.92	3,651.99	3,743.29	3,836.88	3,932.80
	33.94	34.79	35.66	36.55	37.47	38.40	39.36	40.35	41.36	42.39	43.45	44.54	45.65	46.79	47.96	49.16
Grade 12	73,271.65	75,103.45	76,981.03	78,905.56	80,878.20	82,900.16	84,972.65	87,096.98	89,274.38	91,506.25	93,793.92	96,138.75	98,542.21	101,005.77	103,530.92	106,119.20
	2,818.14	2,888.59	2,960.81	3,034.83	3,110.70	3,188.47	3,268.18	3,349.88	3,433.63	3,519.47	3,607.46	3,697.64	3,790.09	3,884.84	3,981.96	4,081.51
	35.23	36.11	37.01	37.94	38.88	39.86	40.85	41.87	42.92	43.99	45.09	46.22	47.38	48.56	49.77	51.02
Grade 13	76,042.24	77,943.31	79,891.88	81,889.15	83,936.41	86,034.82	88,185.69	90,390.33	92,650.08	94,966.34	97,340.50	99,774.01	102,268.37	104,825.06	107,445.68	110,131.85
	2,924.70	2,997.82	3,072.76	3,149.58	3,228.32	3,309.03	3,391.76	3,476.55	3,563.46	3,652.55	3,743.87	3,837.46	3,933.40	4,031.73	4,132.53	4,235.84
	36.56	37.47	38.41	39.37	40.35	41.36	42.40	43.46	44.54	45.66	46.80	47.97	49.17	50.40	51.66	52.95
Grade 14	78,917.57	80,890.52	82,912.77	84,985.59	87,110.25	89,287.98	91,520.17	93,808.21	96,153.41	98,557.23	101,021.17	103,546.70	106,135.37	108,788.74	111,508.47	114,296.19
	3,035.29	3,111.17	3,188.95	3,268.68	3,350.39	3,434.15	3,520.01	3,608.01	3,698.21	3,790.66	3,885.43	3,982.57	4,082.13	4,184.18	4,288.79	4,396.01
	37.94	38.89	39.86	40.86	41.88	42.93	44.00	45.10	46.23	47.38	48.57	49.78	51.03	52.30	53.61	54.95



**FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA**

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
Grade 15	81,901.65 3,150.06 39.38	83,949.19 3,228.82 40.36	86,047.93 3,309.54 41.37	88,199.12 3,392.27 42.40	90,404.10 3,477.08 43.46	92,664.21 3,564.01 44.55	94,980.82 3,653.11 45.66	97,355.33 3,744.44 46.81	99,789.22 3,838.05 47.98	102,283.94 3,934.00 49.18	104,841.04 4,032.35 50.40	107,462.08 4,133.16 51.66	110,148.63 4,236.49 52.96	112,902.32 4,342.40 54.28	115,724.89 4,450.96 55.64	118,618.00 4,562.23 57.03
Grade 16	84,998.54 3,269.17 40.86	87,123.51 3,350.90 41.89	89,301.60 3,434.68 42.93	91,534.15 3,520.54 44.01	93,822.50 3,608.56 45.11	96,168.07 3,698.77 46.23	98,572.26 3,791.24 47.39	101,036.57 3,886.02 48.58	103,562.49 3,983.17 49.79	106,151.54 4,082.75 51.03	108,805.33 4,184.82 52.31	111,525.46 4,289.44 53.62	114,313.60 4,396.68 54.96	117,171.44 4,506.59 56.33	120,100.74 4,619.26 57.74	123,103.24 4,734.74 59.18
Grade 17	88,212.57 3,392.79 42.41	90,417.89 3,477.61 43.47	92,678.32 3,564.55 44.56	94,995.28 3,653.66 45.67	97,370.17 3,745.01 46.81	99,804.42 3,838.63 47.98	102,299.52 3,934.60 49.18	104,857.01 4,032.96 50.41	107,478.44 4,133.79 51.67	110,165.41 4,237.13 52.96	112,919.53 4,343.06 54.29	115,742.52 4,451.64 55.65	118,636.08 4,562.93 57.04	121,601.99 4,677.00 58.46	124,642.04 4,793.92 59.92	127,758.07 4,913.77 61.42
Grade 18	91,548.10 3,521.08 44.01	93,836.81 3,609.11 45.11	96,182.70 3,699.33 46.24	98,587.28 3,791.82 47.40	101,051.96 3,886.61 48.58	103,578.26 3,983.78 49.80	106,167.73 4,083.37 51.04	108,821.91 4,185.46 52.32	111,542.46 4,290.09 53.63	114,331.04 4,397.35 54.97	117,189.29 4,507.28 56.34	120,119.03 4,619.96 57.75	123,122.00 4,735.46 59.19	126,200.05 4,853.85 60.67	129,355.06 4,975.19 62.19	132,588.94 5,099.57 63.74
Grade 19	95,009.77 3,654.22 45.68	97,385.00 3,745.58 46.82	99,819.64 3,839.22 47.99	102,315.12 3,935.20 49.19	104,873.00 4,033.58 50.42	107,494.83 4,134.42 51.68	110,182.21 4,237.78 52.97	112,936.75 4,343.72 54.30	115,760.17 4,452.31 55.65	118,654.16 4,563.62 57.05	121,620.53 4,677.71 58.47	124,661.04 4,794.66 59.93	127,777.57 4,914.52 61.43	130,972.00 5,037.38 62.97	134,246.30 5,163.32 64.54	137,602.47 5,292.40 66.16
Grade 20	98,602.30 3,792.40 47.41	101,067.36 3,887.21 48.59	103,594.06 3,984.39 49.80	106,183.91 4,084.00 51.05	108,838.51 4,186.10 52.33	111,559.46 4,290.75 53.63	114,348.46 4,398.02 54.98	117,207.17 4,507.97 56.35	120,137.34 4,620.67 57.76	123,140.78 4,736.18 59.20	126,219.30 4,854.59 60.68	129,374.78 4,975.95 62.20	132,609.13 5,100.35 63.75	135,924.39 5,227.86 65.35	139,322.50 5,358.56 66.98	142,805.56 5,492.52 68.66
Grade 21	102,330.71 3,935.80 49.20	104,889.00 4,034.19 50.43	107,511.22 4,135.05 51.69	110,199.00 4,238.42 52.98	112,953.97 4,344.38 54.30	115,777.82 4,452.99 55.66	118,672.26 4,564.32 57.05	121,639.06 4,678.43 58.48	124,680.05 4,795.39 59.94	127,797.06 4,915.27 61.44	130,991.99 5,038.15 62.98	134,266.78 5,164.11 64.55	137,623.45 5,293.21 66.17	141,064.04 5,425.54 67.82	144,590.63 5,561.18 69.51	148,205.40 5,700.21 71.25
Grade 22	106,200.09 4,084.62 51.06	108,855.09 4,186.73 52.33	111,576.47 4,291.40 53.64	114,365.87 4,398.69 54.98	117,225.02 4,508.65 56.36	120,155.65 4,621.37 57.77	123,159.55 4,736.91 59.21	126,238.54 4,855.33 60.69	129,394.49 4,976.71 62.21	132,629.35 5,101.13 63.76	135,945.10 5,228.66 65.36	139,343.71 5,359.37 66.99	142,827.31 5,493.36 68.67	146,397.98 5,630.69 70.38	150,057.95 5,771.46 72.14	153,809.41 5,915.75 73.95
Grade 23	110,215.81 4,239.07 52.99	112,971.18 4,345.05 54.31	115,795.47 4,453.67 55.67	118,690.34 4,565.01 57.06	121,657.62 4,679.14 58.49	124,699.05 4,796.12 59.95	127,816.55 4,916.02 61.45	131,011.95 5,038.92 62.99	134,287.24 5,164.89 64.56	137,644.40 5,294.02 66.18	141,085.54 5,426.37 67.83	144,612.67 5,562.03 69.53	148,227.99 5,701.08 71.26	151,933.69 5,843.60 73.05	155,732.02 5,989.69 74.87	159,625.32 6,139.44 76.74
Grade 24	114,383.29 4,399.36 54.99	117,242.89 4,509.34 56.37	120,173.95 4,622.08 57.78	123,178.30 4,737.63 59.22	126,257.75 4,856.07 60.70	129,414.21 4,977.47 62.22	132,649.56 5,101.91 63.77	135,965.80 5,229.45 65.37	139,364.92 5,360.19 67.00	142,849.06 5,494.19 68.68	146,420.29 5,631.55 70.39	150,080.79 5,772.34 72.15	153,832.81 5,916.65 73.96	157,678.66 6,064.56 75.81	161,620.59 6,216.18 77.70	165,661.09 6,371.58 79.64
Grade 25	118,708.43 4,565.71 57.07	121,676.14 4,679.85 58.50	124,718.04 4,796.85 59.96	127,835.99 4,916.77 61.46	131,031.89 5,039.69 63.00	134,307.69 5,165.68 64.57	137,665.39 5,294.82 66.19	141,107.02 5,427.19 67.84	144,634.70 5,562.87 69.54	148,250.56 5,701.94 71.27	151,956.82 5,844.49 73.06	155,755.75 5,990.61 74.88	159,649.64 6,140.37 76.75	163,640.88 6,293.88 78.67	167,731.90 6,451.23 80.64	171,925.19 6,612.51 82.66
Grade 26	123,197.11 4,738.35 59.23	126,277.02 4,856.81 60.71	129,433.96 4,978.23 62.23	132,669.81 5,102.69 63.78	135,986.57 5,230.25 65.38	139,386.22 5,361.01 67.01	142,870.87 5,495.03 68.69	146,442.65 5,632.41 70.41	150,103.71 5,773.22 72.17	153,856.30 5,917.55 73.97	157,702.71 6,065.49 75.82	161,645.27 6,217.13 77.71	165,686.42 6,372.55 79.66	169,828.57 6,531.87 81.65	174,074.29 6,695.17 83.69	178,426.16 6,862.54 85.78
Grade 27	127,855.49 4,917.52 61.47	131,051.88 5,040.46 63.01	134,328.17 5,166.47 64.58	137,686.37 5,295.63 66.20	141,128.54 5,428.02 67.85	144,656.77 5,563.72 69.55	148,273.16 5,702.81 71.29	151,980.01 5,845.39 73.07	155,779.50 5,991.52 74.89	159,673.99 6,141.31 76.77	163,665.83 6,294.84 78.69	167,757.50 6,452.21 80.65	171,951.43 6,613.52 82.67	176,250.20 6,778.85 84.74	180,656.46 6,948.33 86.85	185,172.87 7,122.03 89.03
Grade 28	132,690.05 5,103.46 63.79	136,007.30 5,231.05 65.39	139,407.49 5,361.83 67.02	142,892.68 5,495.87 68.70	146,464.99 5,633.27 70.42	150,126.62 5,774.10 72.18	153,879.78 5,918.45 73.98	157,726.76 6,066.41 75.83	161,669.93 6,218.07 77.73	165,711.68 6,373.53 79.67	169,854.48 6,532.86 81.66	174,100.85 6,696.19 83.70	178,453.38 6,863.59 85.79	182,914.70 7,035.18 87.94	187,487.55 7,211.06 90.14	192,174.75 7,391.34 92.39



FY23 Pay Scale
 FY2022 PAYSACLE WITH 5.5% COLA

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
Grade 29	137,707.37	141,150.03	144,678.80	148,295.76	152,003.18	155,803.23	159,698.31	163,690.77	167,783.04	171,977.63	176,277.05	180,684.01	185,201.09	189,831.12	194,576.91	199,441.31
	5,296.44	5,428.85	5,564.57	5,703.68	5,846.28	5,992.43	6,142.24	6,295.80	6,453.19	6,614.52	6,779.89	6,949.39	7,123.12	7,301.20	7,483.73	7,670.82
	66.21	67.86	69.56	71.30	73.08	74.91	76.78	78.70	80.66	82.68	84.75	86.87	89.04	91.27	93.55	95.89
Grade 30	142,914.41	146,487.29	150,149.46	153,903.19	157,750.77	161,694.53	165,736.90	169,880.33	174,127.34	178,480.52	182,942.52	187,516.09	192,203.99	197,009.11	201,934.33	206,982.69
	5,496.71	5,634.13	5,774.98	5,919.35	6,067.34	6,219.02	6,374.50	6,533.86	6,697.21	6,864.64	7,036.25	7,212.16	7,392.46	7,577.27	7,766.71	7,960.87
	68.71	70.43	72.19	73.99	75.84	77.74	79.68	81.67	83.72	85.81	87.95	90.15	92.41	94.72	97.08	99.51
Grade 31	148,318.39	152,026.33	155,827.00	159,722.66	163,715.73	167,808.64	172,003.83	176,303.94	180,711.55	185,229.33	189,860.07	194,606.56	199,471.72	204,458.51	209,569.99	214,809.23
	5,704.55	5,847.17	5,993.35	6,143.18	6,296.76	6,454.18	6,615.53	6,780.92	6,950.44	7,124.21	7,302.31	7,484.87	7,671.99	7,863.79	8,060.38	8,261.89
	71.31	73.09	74.92	76.79	78.71	80.68	82.69	84.76	86.88	89.05	91.28	93.56	95.90	98.30	100.75	103.27
Grade 32	153,926.65	157,774.84	161,719.20	165,762.18	169,906.22	174,153.88	178,507.75	182,970.42	187,544.70	192,233.31	197,039.14	201,965.11	207,014.25	212,189.61	217,494.35	222,931.71
	5,920.26	6,068.26	6,219.97	6,375.47	6,534.85	6,698.23	6,865.68	7,037.32	7,213.26	7,393.59	7,578.43	7,767.89	7,962.09	8,161.14	8,365.17	8,574.30
	74.00	75.85	77.75	79.69	81.69	83.73	85.82	87.97	90.17	92.42	94.73	97.10	99.53	102.01	104.56	107.18



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

Executive 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
EX01	49,263.16	50,494.76	51,757.12	53,051.05	54,377.33	55,736.76	57,130.19	58,558.43	60,022.40	61,522.96	63,061.03	64,637.56	66,253.50	67,909.82	69,607.57	71,347.76
EX02	49,871.37	51,118.14	52,396.10	53,706.02	55,048.64	56,424.86	57,835.49	59,281.39	60,763.40	62,282.47	63,839.55	65,435.55	67,071.44	68,748.21	70,466.92	72,228.60
EX03	51,757.11	53,051.04	54,377.32	55,736.75	57,130.17	58,558.42	60,022.37	61,522.94	63,061.01	64,637.54	66,253.48	67,909.81	69,607.55	71,347.75	73,131.45	74,959.72
EX04	53,714.18	55,057.04	56,433.45	57,844.30	59,290.39	60,772.65	62,291.97	63,849.28	65,445.51	67,081.65	68,758.69	70,477.64	72,239.61	74,045.59	75,896.72	77,794.14
EX05	55,745.23	57,138.87	58,567.38	60,031.54	61,532.32	63,070.62	64,647.39	66,263.58	67,920.17	69,618.16	71,358.63	73,142.60	74,971.16	76,845.44	78,766.57	80,735.74
EX06	57,853.12	59,299.45	60,781.93	62,301.48	63,859.03	65,455.50	67,091.88	68,769.17	70,488.41	72,250.62	74,056.90	75,908.29	77,806.02	79,751.16	81,744.97	83,788.57
EX07	60,040.69	61,541.71	63,080.26	64,657.26	66,273.69	67,930.54	69,628.80	71,369.51	73,153.76	74,982.61	76,857.17	78,778.60	80,748.09	82,766.77	84,835.94	86,956.83
EX08	62,310.99	63,868.76	65,465.47	67,102.10	68,779.66	70,499.15	72,261.63	74,068.18	75,919.89	77,817.89	79,763.35	81,757.40	83,801.34	85,896.38	88,043.80	90,244.88
EX09	64,667.11	66,283.79	67,940.88	69,639.42	71,380.39	73,164.89	74,994.02	76,868.87	78,790.60	80,760.37	82,779.37	84,848.86	86,970.09	89,144.34	91,372.94	93,657.26
EX10	67,112.34	68,790.14	70,509.88	72,272.65	74,079.47	75,931.44	77,829.72	79,775.48	81,769.86	83,814.12	85,909.46	88,057.20	90,258.62	92,515.10	94,827.97	97,198.67
EX11	69,650.03	71,391.26	73,176.07	75,005.47	76,880.59	78,802.61	80,772.68	82,791.98	84,861.81	86,983.34	89,157.92	91,386.87	93,671.54	96,013.33	98,413.67	100,873.99
EX12	72,283.66	74,090.76	75,943.03	77,841.59	79,787.64	81,782.33	83,826.90	85,922.57	88,070.63	90,272.38	92,529.21	94,842.43	97,213.50	99,643.84	102,134.92	104,688.30
EX13	75,016.90	76,892.31	78,814.64	80,785.00	82,804.62	84,874.73	86,996.61	89,171.52	91,400.81	93,685.80	96,027.96	98,428.67	100,889.37	103,411.62	105,996.93	108,646.83
EX14	77,853.46	79,799.79	81,794.80	83,839.66	85,935.65	88,084.06	90,286.15	92,543.32	94,856.88	97,228.30	99,659.02	102,150.50	104,704.26	107,321.85	110,004.91	112,755.02
EX15	80,797.30	82,817.24	84,887.67	87,009.86	89,185.11	91,414.75	93,700.11	96,042.60	98,443.65	100,904.76	103,427.39	106,013.06	108,663.39	111,379.97	114,164.47	117,018.60
EX16	83,852.46	85,948.77	88,097.47	90,299.92	92,557.42	94,871.35	97,243.15	99,674.23	102,166.07	104,720.22	107,338.22	110,021.70	112,772.24	115,591.55	118,481.33	121,443.37
EX17	87,023.12	89,198.70	91,428.67	93,714.38	96,057.24	98,458.68	100,920.14	103,443.14	106,029.21	108,679.95	111,396.96	114,181.88	117,036.44	119,962.33	122,961.40	126,035.43
EX18	90,313.68	92,571.51	94,885.80	97,257.95	99,689.40	102,181.63	104,736.18	107,354.58	110,038.45	112,789.40	115,609.14	118,499.35	121,461.87	124,498.40	127,610.86	130,801.13
EX19	93,728.66	96,071.89	98,473.68	100,935.52	103,458.90	106,045.39	108,696.51	111,413.92	114,199.27	117,054.27	119,980.62	122,980.13	126,054.63	129,205.99	132,436.15	135,747.06
EX20	97,272.77	99,704.59	102,197.22	104,752.15	107,370.95	110,055.24	112,806.61	115,626.78	118,517.43	121,480.39	124,517.39	127,630.31	130,821.08	134,091.60	137,443.88	140,879.99
EX21	100,950.90	103,474.70	106,061.57	108,713.09	111,430.91	114,216.68	117,072.09	119,998.92	122,998.89	126,073.86	129,225.71	132,456.35	135,767.76	139,161.95	142,641.00	146,207.02
EX22	104,768.11	107,387.33	110,072.00	112,823.81	115,644.41	118,535.52	121,498.91	124,536.36	127,649.78	130,841.03	134,112.04	137,464.85	140,901.46	144,424.01	148,034.61	151,735.47
EX23	108,729.68	111,447.91	114,234.11	117,089.97	120,017.22	123,017.64	126,093.09	129,245.41	132,476.56	135,788.46	139,183.15	142,662.75	146,229.31	149,885.05	153,632.18	157,472.99
EX24	112,841.03	115,662.04	118,553.60	121,517.44	124,555.38	127,669.24	130,860.98	134,132.53	137,485.83	140,922.98	144,446.04	148,057.19	151,758.64	155,552.61	159,441.40	163,427.43
EX25	117,107.80	120,035.49	123,036.38	126,112.31	129,265.10	132,496.72	135,809.13	139,204.36	142,684.48	146,251.58	149,907.88	153,655.58	157,496.96	161,434.40	165,470.25	169,607.01
EX26	121,535.95	124,574.35	127,688.72	130,880.92	134,152.95	137,506.76	140,944.44	144,468.05	148,079.76	151,781.73	155,576.29	159,465.69	163,452.33	167,538.64	171,727.11	176,020.29
EX27	126,131.54	129,284.82	132,516.93	135,829.85	139,225.60	142,706.24	146,273.89	149,930.74	153,679.00	157,521.00	161,459.01	165,495.49	169,632.88	173,873.71	178,220.53	182,676.04
EX28	130,900.87	134,173.38	137,527.73	140,965.94	144,490.06	148,102.32	151,804.87	155,600.02	159,490.02	163,477.25	167,564.18	171,753.29	176,047.12	180,448.31	184,959.50	189,583.49
EX29	135,850.56	139,246.83	142,728.00	146,296.22	149,953.61	153,702.45	157,545.01	161,483.63	165,520.72	169,658.75	173,900.21	178,247.73	182,703.92	187,271.52	191,953.30	196,752.14
EX30	140,987.40	144,512.10	148,124.90	151,828.03	155,623.71	159,514.31	163,502.16	167,589.73	171,779.48	176,073.95	180,475.81	184,987.70	189,612.40	194,352.70	199,211.51	204,191.82
EX31	146,318.50	149,976.46	153,725.85	157,569.01	161,508.22	165,545.95	169,684.59	173,926.72	178,274.86	182,731.74	187,300.04	191,982.53	196,782.09	201,701.65	206,444.19	211,912.80
EX32	151,851.14	155,647.43	159,538.62	163,527.09	167,615.27	171,805.63	176,100.78	180,503.30	185,015.88	189,641.28	194,382.30	199,241.88	204,222.91	209,328.49	214,561.70	219,925.74
EX35	169,736.32	173,979.73	178,329.21	182,787.44	187,357.13	192,041.05	196,842.11	201,763.15	206,807.23	211,977.40	217,276.86	222,708.75	228,276.49	233,983.40	239,832.99	245,828.81
EX36	176,154.50	180,558.33	185,072.30	189,699.11	194,441.59	199,302.62	204,285.19	209,392.32	214,627.12	219,992.82	225,492.64	231,129.95	236,908.17	242,830.89	248,901.67	255,124.20
EX37	182,815.35	187,385.71	192,070.36	196,872.10	201,793.91	206,838.75	212,009.73	217,309.97	222,742.73	228,311.29	234,019.09	239,869.56	245,866.28	252,012.96	258,313.29	264,771.10



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

Executive 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
EX38	189,728.04	194,471.22	199,333.03	204,316.36	209,424.25	214,659.86	220,026.35	225,527.02	231,165.19	236,944.31	242,867.92	248,939.63	255,163.12	261,542.19	268,080.73	274,782.77
EX39	196,902.12	201,824.68	206,870.30	212,042.04	217,343.11	222,776.68	228,346.10	234,054.75	239,906.11	245,903.77	252,051.37	258,352.65	264,811.48	271,431.76	278,217.54	285,172.99
EX40	359,836.79	368,832.73	378,053.53	387,504.87	397,192.50	407,122.31	417,300.37	427,732.89	438,426.19	449,386.86	460,621.52	472,137.06	483,940.48	496,038.99	508,439.99	521,151.00
EXCO	249,078.97	255,305.94	261,688.58	268,230.81	274,936.57	281,809.99	288,855.24	296,076.62	303,478.53	311,065.49	318,842.13	326,813.19	334,983.52	343,358.11	351,942.05	360,740.61



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

Executive 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
Grade 1	49,263.16 1,894.74 23.68	50,494.76 1,942.11 24.28	51,757.12 1,990.66 24.88	53,051.05 2,040.43 25.51	54,377.33 2,091.44 26.14	55,736.76 2,143.72 26.80	57,130.19 2,197.32 27.47	58,558.43 2,252.25 28.15	60,022.40 2,308.55 28.86	61,522.96 2,366.27 29.58	63,061.03 2,425.42 30.32	64,637.56 2,486.06 31.08	66,253.50 2,548.21 31.85	67,909.82 2,611.92 32.65	69,607.57 2,677.21 33.47	71,347.76 2,744.14 34.30
Grade 2	49,871.37 1,918.13 23.98	51,118.14 1,966.08 24.58	52,396.10 2,015.23 25.19	53,706.02 2,065.62 25.82	55,048.64 2,117.26 26.47	56,424.86 2,170.19 27.13	57,835.49 2,224.44 27.81	59,281.39 2,280.05 28.50	60,763.40 2,337.05 29.21	62,282.47 2,395.48 29.94	63,839.55 2,455.37 30.69	65,435.55 2,516.75 31.46	67,071.44 2,579.67 32.25	68,748.21 2,644.16 33.05	70,466.92 2,710.27 33.88	72,228.60 2,778.02 34.73
Grade 3	51,757.11 1,990.66 24.88	53,051.04 2,040.42 25.51	54,377.32 2,091.44 26.14	55,736.75 2,143.72 26.80	57,130.17 2,197.31 27.47	58,558.42 2,252.25 28.15	60,022.37 2,308.55 28.86	61,522.94 2,366.27 29.58	63,061.01 2,425.42 30.32	64,637.54 2,486.06 31.08	66,253.48 2,548.21 31.85	67,909.81 2,611.92 32.65	69,607.55 2,677.21 33.47	71,347.75 2,744.14 34.30	73,131.45 2,812.75 35.16	74,959.72 2,883.07 36.04
Grade 4	53,714.18 2,065.93 25.82	55,057.04 2,117.58 26.47	56,433.45 2,170.52 27.13	57,844.30 2,224.78 27.81	59,290.39 2,280.40 28.51	60,772.65 2,337.41 29.22	62,291.97 2,395.85 29.95	63,849.28 2,455.74 30.70	65,445.51 2,517.14 31.46	67,081.65 2,580.06 32.25	68,758.69 2,644.57 33.06	70,477.64 2,710.68 33.88	72,239.61 2,778.45 34.73	74,045.59 2,847.91 35.60	75,896.72 2,919.10 36.49	77,794.14 2,992.08 37.40
Grade 5	55,745.23 2,144.05 26.80	57,138.87 2,197.65 27.47	58,567.38 2,252.59 28.16	60,031.54 2,308.91 28.86	61,532.32 2,366.63 29.58	63,070.62 2,425.79 30.32	64,647.39 2,486.44 31.08	66,263.58 2,548.60 31.86	67,920.17 2,612.31 32.65	69,618.16 2,677.62 33.47	71,358.63 2,744.56 34.31	73,142.60 2,813.18 35.16	74,971.16 2,883.51 36.04	76,845.44 2,955.59 36.94	78,766.57 3,029.48 37.87	80,735.74 3,105.22 38.82
Grade 6	57,853.12 2,225.12 27.81	59,299.45 2,280.75 28.51	60,781.93 2,337.77 29.22	62,301.48 2,396.21 29.95	63,859.03 2,456.12 30.70	65,455.50 2,517.52 31.47	67,091.88 2,580.46 32.26	68,769.17 2,644.97 33.06	70,488.41 2,711.09 33.89	72,250.62 2,778.87 34.74	74,056.90 2,848.34 35.60	75,908.29 2,919.55 36.49	77,806.02 2,992.54 37.41	79,751.16 3,067.35 38.34	81,744.97 3,144.04 39.30	83,788.57 3,222.64 40.28
Grade 7	60,040.69 2,309.26 28.87	61,541.71 2,366.99 29.59	63,080.26 2,426.16 30.33	64,657.26 2,486.82 31.09	66,273.69 2,548.99 31.86	67,930.54 2,612.71 32.66	69,628.80 2,678.03 33.48	71,369.51 2,744.98 34.31	73,153.76 2,813.61 35.17	74,982.61 2,883.95 36.05	76,857.17 2,956.05 36.95	78,778.60 3,029.95 37.87	80,748.09 3,105.70 38.82	82,766.77 3,183.34 39.79	84,835.94 3,262.92 40.79	86,956.83 3,344.49 41.81
Grade 8	62,310.99 2,396.58 29.96	63,868.76 2,456.49 30.71	65,465.47 2,517.90 31.47	67,102.10 2,580.85 32.26	68,779.66 2,645.37 33.07	70,499.15 2,711.51 33.89	72,261.63 2,779.29 34.74	74,068.18 2,848.78 35.61	75,919.89 2,920.00 36.50	77,817.89 2,993.00 37.41	79,763.35 3,067.82 38.35	81,757.40 3,144.52 39.31	83,801.34 3,223.13 40.29	85,896.38 3,303.71 41.30	88,043.80 3,386.30 42.33	90,244.88 3,470.96 43.39
Grade 9	64,667.11 2,487.20 31.09	66,283.79 2,549.38 31.87	67,940.88 2,613.11 32.66	69,639.42 2,678.44 33.48	71,380.39 2,745.40 34.32	73,164.89 2,814.03 35.18	74,994.02 2,884.39 36.05	76,868.87 2,956.50 36.96	78,790.60 3,030.41 37.88	80,760.37 3,106.17 38.83	82,779.37 3,183.82 39.80	84,848.86 3,263.42 40.79	86,970.09 3,345.00 41.81	89,144.34 3,428.63 42.86	91,372.94 3,514.34 43.93	93,657.26 3,602.20 45.03
Grade 10	67,112.34 2,581.24 32.27	68,790.14 2,645.77 33.07	70,509.88 2,711.92 33.90	72,272.65 2,779.72 34.75	74,079.47 2,849.21 35.62	75,931.44 2,920.44 36.51	77,829.72 2,993.45 37.42	79,775.48 3,068.29 38.35	81,769.86 3,144.99 39.31	83,814.12 3,223.62 40.30	85,909.46 3,304.21 41.30	88,057.20 3,386.82 42.34	90,258.62 3,471.49 43.39	92,515.10 3,558.27 44.48	94,827.97 3,647.23 45.59	97,198.67 3,738.41 46.73
Grade 11	69,650.03 2,678.85 33.49	71,391.26 2,745.82 34.32	73,176.07 2,814.46 35.18	75,005.47 2,884.83 36.06	76,880.59 2,956.95 36.96	78,802.61 3,030.87 37.89	80,772.68 3,106.64 38.83	82,791.98 3,184.31 39.80	84,861.81 3,263.92 40.80	86,983.34 3,345.51 41.82	89,157.92 3,429.15 42.86	91,386.87 3,514.88 43.94	93,671.54 3,602.75 45.03	96,013.33 3,692.82 46.16	98,413.67 3,785.14 47.31	100,873.99 3,879.77 48.50
Grade 12	72,283.66 2,780.14 34.75	74,090.76 2,849.64 35.62	75,943.03 2,920.89 36.51	77,841.59 2,993.91 37.42	79,787.64 3,068.76 38.36	81,782.33 3,145.47 39.32	83,826.90 3,224.11 40.30	85,922.57 3,304.71 41.31	88,070.63 3,387.33 42.34	90,272.38 3,472.01 43.40	92,529.21 3,558.82 44.49	94,842.43 3,647.79 45.60	97,213.50 3,738.98 46.74	99,643.84 3,832.46 47.91	102,134.92 3,928.27 49.10	104,688.30 4,026.47 50.33
Grade 13	75,016.90 2,885.27 36.07	76,892.31 2,957.40 36.97	78,814.64 3,031.33 37.89	80,785.00 3,107.12 38.84	82,804.62 3,184.79 39.81	84,874.73 3,264.41 40.81	86,996.61 3,346.02 41.83	89,171.52 3,429.67 42.87	91,400.81 3,515.42 43.94	93,685.80 3,603.30 45.04	96,027.96 3,693.38 46.17	98,428.67 3,785.72 47.32	100,889.37 3,880.36 48.50	103,411.62 3,977.37 49.72	105,996.93 4,076.81 50.96	108,646.83 4,178.72 52.23
Grade 14	77,853.46 2,994.36 37.43	79,799.79 3,069.22 38.37	81,794.80 3,145.95 39.32	83,839.66 3,224.60 40.31	85,935.65 3,305.22 41.32	88,084.06 3,387.85 42.35	90,286.15 3,472.54 43.41	92,543.32 3,559.36 44.49	94,856.88 3,648.34 45.60	97,228.30 3,739.55 46.74	99,659.02 3,833.04 47.91	102,150.50 3,928.87 49.11	104,704.26 4,027.09 50.34	107,321.85 4,127.76 51.60	110,004.91 4,230.96 52.89	112,755.02 4,336.73 54.21



**FY23 Pay Scale
FY2022 Payscale with 5.5% COLA**

Executive 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
Grade 15	80,797.30	82,817.24	84,887.67	87,009.86	89,185.11	91,414.75	93,700.11	96,042.60	98,443.65	100,904.76	103,427.39	106,013.06	108,663.39	111,379.97	114,164.47	117,018.60
	3,107.59	3,185.28	3,264.91	3,346.53	3,430.20	3,515.95	3,603.85	3,693.95	3,786.29	3,880.95	3,977.98	4,077.43	4,179.36	4,283.85	4,390.94	4,500.72
	38.84	39.82	40.81	41.83	42.88	43.95	45.05	46.17	47.33	48.51	49.72	50.97	52.24	53.55	54.89	56.26
Grade 16	83,852.46	85,948.77	88,097.47	90,299.92	92,557.42	94,871.35	97,243.15	99,674.23	102,166.07	104,720.22	107,338.22	110,021.70	112,772.24	115,591.55	118,481.33	121,443.37
	3,225.09	3,305.72	3,388.36	3,473.07	3,559.90	3,648.90	3,740.12	3,833.62	3,929.46	4,027.70	4,128.39	4,231.60	4,337.39	4,445.83	4,556.97	4,670.90
	40.31	41.32	42.35	43.41	44.50	45.61	46.75	47.92	49.12	50.35	51.60	52.90	54.22	55.57	56.96	58.39
Grade 17	87,023.12	89,198.70	91,428.67	93,714.38	96,057.24	98,458.68	100,920.14	103,443.14	106,029.21	108,679.95	111,396.96	114,181.88	117,036.44	119,962.33	122,961.40	126,035.43
	3,347.04	3,430.72	3,516.49	3,604.40	3,694.51	3,786.87	3,881.54	3,978.58	4,078.05	4,180.00	4,284.50	4,391.61	4,501.40	4,613.94	4,729.28	4,847.52
	41.84	42.88	43.96	45.06	46.18	47.34	48.52	49.73	50.98	52.25	53.56	54.90	56.27	57.67	59.12	60.59
Grade 18	90,313.68	92,571.51	94,885.80	97,257.95	99,689.40	102,181.63	104,736.18	107,354.58	110,038.45	112,789.40	115,609.14	118,499.35	121,461.87	124,498.40	127,610.86	130,801.13
	3,473.60	3,560.44	3,649.45	3,740.69	3,834.21	3,930.06	4,028.31	4,129.02	4,232.25	4,338.05	4,446.51	4,557.67	4,671.61	4,788.40	4,908.11	5,030.81
	43.42	44.51	45.62	46.76	47.93	49.13	50.35	51.61	52.90	54.23	55.58	56.97	58.40	59.86	61.35	62.89
Grade 19	93,728.66	96,071.89	98,473.68	100,935.52	103,458.90	106,045.39	108,696.51	111,413.92	114,199.27	117,054.27	119,980.62	122,980.13	126,054.63	129,205.99	132,436.15	135,747.06
	3,604.95	3,695.07	3,787.45	3,882.14	3,979.19	4,078.67	4,180.64	4,285.15	4,392.28	4,502.09	4,614.64	4,730.01	4,848.26	4,969.46	5,093.70	5,221.04
	45.06	46.19	47.34	48.53	49.74	50.98	52.26	53.56	54.90	56.28	57.68	59.13	60.60	62.12	63.67	65.26
Grade 20	97,272.77	99,704.59	102,197.22	104,752.15	107,370.95	110,055.24	112,806.61	115,626.78	118,517.43	121,480.39	124,517.39	127,630.31	130,821.08	134,091.60	137,443.88	140,879.99
	3,741.26	3,834.79	3,930.66	4,028.93	4,129.65	4,232.89	4,338.72	4,447.18	4,558.36	4,672.32	4,789.13	4,908.86	5,031.58	5,157.37	5,286.30	5,418.46
	46.77	47.93	49.13	50.36	51.62	52.91	54.23	55.59	56.98	58.40	59.86	61.36	62.89	64.47	66.08	67.73
Grade 21	100,950.90	103,474.70	106,061.57	108,713.09	111,430.91	114,216.68	117,072.09	119,998.92	122,998.89	126,073.86	129,225.71	132,456.35	135,767.76	139,161.95	142,641.00	146,207.02
	3,882.73	3,979.80	4,079.29	4,181.27	4,285.80	4,392.95	4,502.77	4,615.34	4,730.73	4,848.99	4,970.22	5,094.48	5,221.84	5,352.38	5,486.19	5,623.35
	48.53	49.75	50.99	52.27	53.57	54.91	56.28	57.69	59.13	60.61	62.13	63.68	65.27	66.90	68.58	70.29
Grade 22	104,768.11	107,387.33	110,072.00	112,823.81	115,644.41	118,535.52	121,498.91	124,536.36	127,649.78	130,841.03	134,112.04	137,464.85	140,901.46	144,424.01	148,034.61	151,735.47
	4,029.54	4,130.28	4,233.54	4,339.38	4,447.86	4,559.06	4,673.04	4,789.86	4,909.61	5,032.35	5,158.16	5,287.11	5,419.29	5,554.77	5,693.64	5,835.98
	50.37	51.63	52.92	54.24	55.60	56.99	58.41	59.87	61.37	62.90	64.48	66.09	67.74	69.43	71.17	72.95
Grade 23	108,729.68	111,447.91	114,234.11	117,089.97	120,017.22	123,017.64	126,093.09	129,245.41	132,476.56	135,788.46	139,183.15	142,662.75	146,229.31	149,885.05	153,632.18	157,472.99
	4,181.91	4,286.46	4,393.62	4,503.46	4,616.05	4,731.45	4,849.73	4,970.98	5,095.25	5,222.63	5,353.20	5,487.03	5,624.20	5,764.81	5,908.93	6,056.65
	52.27	53.58	54.92	56.29	57.70	59.14	60.62	62.14	63.69	65.28	66.92	68.59	70.30	72.06	73.86	75.71
Grade 24	112,841.03	115,662.04	118,553.60	121,517.44	124,555.38	127,669.24	130,860.98	134,132.53	137,485.83	140,922.98	144,446.04	148,057.19	151,758.64	155,552.61	159,441.40	163,427.43
	4,340.04	4,448.54	4,559.75	4,673.75	4,790.59	4,910.36	5,033.11	5,158.94	5,287.92	5,420.11	5,555.62	5,694.51	5,836.87	5,982.79	6,132.36	6,285.67
	54.25	55.61	57.00	58.42	59.88	61.38	62.91	64.49	66.10	67.75	69.45	71.18	72.96	74.78	76.65	78.57
Grade 25	117,107.80	120,035.49	123,036.38	126,112.31	129,265.10	132,496.72	135,809.13	139,204.36	142,684.48	146,251.58	149,907.88	153,655.58	157,496.96	161,434.40	165,470.25	169,607.01
	4,504.15	4,616.75	4,732.17	4,850.47	4,971.73	5,096.03	5,223.43	5,354.01	5,487.86	5,625.06	5,765.69	5,909.83	6,057.58	6,209.02	6,364.24	6,523.35
	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
Grade 26	121,535.95	124,574.35	127,688.72	130,880.92	134,152.95	137,506.76	140,944.44	144,468.05	148,079.76	151,781.73	155,576.29	159,465.69	163,452.33	167,538.64	171,727.11	176,020.29
	4,674.46	4,791.32	4,911.10	5,033.88	5,159.73	5,288.72	5,420.94	5,556.46	5,695.38	5,837.76	5,983.70	6,133.30	6,286.63	6,443.79	6,604.89	6,770.01
	58.43	59.89	61.39	62.92	64.50	66.11	67.76	69.46	71.19	72.97	74.80	76.67	78.58	80.55	82.56	84.63
Grade 27	126,131.54	129,284.82	132,516.93	135,829.85	139,225.60	142,706.24	146,273.89	149,930.74	153,679.00	157,521.00	161,459.01	165,495.49	169,632.88	173,873.71	178,220.53	182,676.04
	4,851.21	4,972.49	5,096.81	5,224.23	5,354.83	5,488.70	5,625.92	5,766.57	5,910.73	6,058.50	6,209.96	6,365.21	6,524.34	6,687.45	6,854.64	7,026.00
	60.64	62.16	63.71	65.30	66.94	68.61	70.32	72.08	73.88	75.73	77.62	79.57	81.55	83.59	85.68	87.83
Grade 28	130,900.87	134,173.38	137,527.73	140,965.94	144,490.06	148,102.32	151,804.87	155,600.02	159,490.02	163,477.25	167,564.18	171,753.29	176,047.12	180,448.31	184,959.50	189,583.49
	5,034.65	5,160.51	5,289.53	5,421.77	5,557.31	5,696.24	5,838.65	5,984.62	6,134.23	6,287.59	6,444.78	6,605.90	6,771.04	6,940.32	7,113.83	7,291.67
	62.93	64.51	66.12	67.77	69.47	71.20	72.98	74.81	76.68	78.59	80.56	82.57	84.64	86.75	88.92	91.15



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

Executive 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
Grade 29	135,850.56	139,246.83	142,728.00	146,296.22	149,953.61	153,702.45	157,545.01	161,483.63	165,520.72	169,658.75	173,900.21	178,247.73	182,703.92	187,271.52	191,953.30	196,752.14
	5,225.02	5,355.65	5,489.54	5,626.78	5,767.45	5,911.63	6,059.42	6,210.91	6,366.18	6,525.34	6,688.47	6,855.68	7,027.07	7,202.75	7,382.82	7,567.39
	65.31	66.95	68.62	70.33	72.09	73.90	75.74	77.64	79.58	81.57	83.61	85.70	87.84	90.03	92.29	94.59
Grade 30	140,987.40	144,512.10	148,124.90	151,828.03	155,623.71	159,514.31	163,502.16	167,589.73	171,779.48	176,073.95	180,475.81	184,987.70	189,612.40	194,352.70	199,211.51	204,191.82
	5,422.59	5,558.16	5,697.11	5,839.54	5,985.53	6,135.17	6,288.54	6,445.76	6,606.90	6,772.08	6,941.38	7,114.91	7,292.78	7,475.10	7,661.98	7,853.53
	67.78	69.48	71.21	72.99	74.82	76.69	78.61	80.57	82.59	84.65	86.77	88.94	91.16	93.44	95.77	98.17
Grade 31	146,318.50	149,976.46	153,725.85	157,569.01	161,508.22	165,545.95	169,684.59	173,926.72	178,274.86	182,731.74	187,300.04	191,982.53	196,782.09	201,701.65	206,744.19	211,912.80
	5,627.63	5,768.33	5,912.53	6,060.35	6,211.85	6,367.15	6,526.33	6,689.49	6,856.73	7,028.14	7,203.85	7,383.94	7,568.54	7,757.76	7,951.70	8,150.49
	70.35	72.10	73.91	75.75	77.65	79.59	81.58	83.62	85.71	87.85	90.05	92.30	94.61	96.97	99.40	101.88
Grade 32	151,851.14	155,647.43	159,538.62	163,527.09	167,615.27	171,805.63	176,100.78	180,503.30	185,015.88	189,641.28	194,382.30	199,241.88	204,222.91	209,328.49	214,561.70	219,925.74
	5,840.43	5,986.44	6,136.10	6,289.50	6,446.74	6,607.91	6,773.11	6,942.43	7,116.00	7,293.90	7,476.24	7,663.15	7,854.73	8,051.10	8,252.37	8,458.68
	73.01	74.83	76.70	78.62	80.58	82.60	84.66	86.78	88.95	91.17	93.45	95.79	98.18	100.64	103.15	105.73
Grade 33	157,593.04	161,532.85	165,571.19	169,710.48	173,953.23	178,302.06	182,759.61	187,328.61	192,011.83	196,812.11	201,732.43	206,775.73	211,945.14	217,243.74	222,674.84	228,241.71
	6,061.27	6,212.80	6,368.12	6,527.33	6,690.51	6,857.77	7,029.22	7,204.95	7,385.07	7,569.70	7,758.94	7,952.91	8,151.74	8,355.53	8,564.42	8,778.53
	75.77	77.66	79.60	81.59	83.63	85.72	87.87	90.06	92.31	94.62	96.99	99.41	101.90	104.44	107.06	109.73
Grade 34	163,552.04	167,640.82	171,831.86	176,127.65	180,530.83	185,044.11	189,670.20	194,411.95	199,272.26	204,254.07	209,360.44	214,594.42	219,959.30	225,458.27	231,094.72	236,872.10
	6,290.46	6,447.72	6,608.92	6,774.14	6,943.49	7,117.08	7,295.01	7,477.38	7,664.32	7,855.93	8,052.32	8,253.63	8,459.97	8,671.47	8,888.26	9,110.47
	78.63	80.60	82.61	84.68	86.79	88.96	91.19	93.47	95.80	98.20	100.65	103.17	105.75	108.39	111.10	113.88
Grade 35	169,736.32	173,979.73	178,329.21	182,787.44	187,357.13	192,041.05	196,842.11	201,763.15	206,807.23	211,977.40	217,276.86	222,708.75	228,276.49	233,983.40	239,832.99	245,828.81
	6,528.32	6,691.53	6,858.82	7,030.29	7,206.04	7,386.19	7,570.85	7,760.12	7,954.12	8,152.98	8,356.80	8,565.72	8,779.87	8,999.36	9,224.35	9,454.95
	81.60	83.64	85.74	87.88	90.08	92.33	94.64	97.00	99.43	101.91	104.46	107.07	109.75	112.49	115.30	118.19
Grade 36	176,154.50	180,558.33	185,072.30	189,699.11	194,441.59	199,302.62	204,285.19	209,392.32	214,627.12	219,992.82	225,492.64	231,129.95	236,908.17	242,830.89	248,901.67	255,124.20
	6,775.17	6,944.55	7,118.17	7,296.12	7,478.52	7,665.49	7,857.12	8,053.55	8,254.89	8,461.26	8,672.79	8,889.61	9,111.85	9,339.65	9,573.14	9,812.47
	84.69	86.81	88.98	91.20	93.48	95.82	98.21	100.67	103.19	105.77	108.41	111.12	113.90	116.75	119.66	122.66
Grade 37	182,815.35	187,385.71	192,070.36	196,872.10	201,793.91	206,838.75	212,009.73	217,309.97	222,742.73	228,311.29	234,019.09	239,869.56	245,866.28	252,012.96	258,313.29	264,771.10
	7,031.36	7,207.14	7,387.32	7,572.00	7,761.30	7,955.34	8,154.22	8,358.08	8,567.03	8,781.20	9,000.73	9,225.75	9,456.40	9,692.81	9,935.13	10,183.50
	87.89	90.09	92.34	94.65	97.02	99.44	101.93	104.48	107.09	109.77	112.51	115.32	118.21	121.16	124.19	127.29
Grade 38	189,728.04	194,471.22	199,333.03	204,316.36	209,424.25	214,659.86	220,026.35	225,527.02	231,165.19	236,944.31	242,867.92	248,939.63	255,163.12	261,542.19	268,080.73	274,782.77
	7,297.23	7,479.66	7,666.66	7,858.32	8,054.78	8,256.15	8,462.55	8,674.12	8,890.97	9,113.24	9,341.07	9,574.60	9,813.97	10,059.32	10,310.80	10,568.57
	91.22	93.50	95.83	98.23	100.68	103.20	105.78	108.43	111.14	113.92	116.76	119.68	122.67	125.74	128.89	132.11
Grade 39	196,902.12	201,824.68	206,870.30	212,042.04	217,343.11	222,776.68	228,346.10	234,054.75	239,906.11	245,903.77	252,051.37	258,352.65	264,811.48	271,431.76	278,217.54	285,172.99
	7,573.16	7,762.49	7,956.55	8,155.46	8,359.35	8,568.33	8,782.54	9,002.11	9,227.16	9,457.84	9,694.28	9,936.64	10,185.06	10,439.68	10,700.67	10,968.19
	94.66	97.03	99.46	101.94	104.49	107.10	109.78	112.53	115.34	118.22	121.18	124.21	127.31	130.50	133.76	137.10
Grade 40	359,836.79	368,832.73	378,053.53	387,504.87	397,192.50	407,122.31	417,300.37	427,732.89	438,426.19	449,386.86	460,621.52	472,137.06	483,940.48	496,038.99	508,439.99	521,151.00
	13,839.88	14,185.87	14,540.52	14,904.03	15,276.63	15,658.55	16,050.01	16,451.27	16,862.55	17,284.11	17,716.21	18,159.12	18,613.10	19,078.42	19,555.38	20,044.27
	173.00	177.32	181.76	186.30	190.96	195.73	200.63	205.64	210.78	216.05	221.45	226.99	232.66	238.48	244.44	250.55
Grade CO	249,078.97	255,305.94	261,688.58	268,230.81	274,936.57	281,809.99	288,855.24	296,076.62	303,478.53	311,065.49	318,842.13	326,813.19	334,983.52	343,358.11	351,942.05	360,740.61
	9,579.96	9,819.46	10,064.95	10,316.57	10,574.48	10,838.85	11,109.82	11,387.56	11,672.25	11,964.06	12,263.16	12,569.74	12,883.98	13,206.08	13,536.23	13,874.64
	119.75	122.74	125.81	128.96	132.18	135.49	138.87	142.34	145.90	149.55	153.29	157.12	161.05	165.08	169.20	173.43



**FY23 Pay Scale
FY2022 Payscale WITH 5.5% COLA**

Attorney

	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 Step 12
A01	70,573.76	75,098.61	79,621.75	83,602.85	87,782.97	92,172.13	94,476.43	96,838.34	99,259.32	101,740.78	104,284.29	106,891.42
Trial Attorney	2,714.38	2,888.41	3,062.38	3,215.49	3,376.27	3,545.08	3,633.71	3,724.55	3,817.67	3,913.11	4,010.93	4,111.21
	33.93	36.11	38.28	40.19	42.20	44.31	45.42	46.56	47.72	48.91	50.14	51.39
A02	86,861.21	94,028.31	100,609.77	107,651.12	115,188.54	120,948.41	126,995.90	133,346.57	140,014.14	147,014.17	150,689.52	154,456.77
Sr. Trial Attorney	3,340.82	3,616.47	3,869.61	4,140.43	4,430.33	4,651.86	4,884.46	5,128.71	5,385.16	5,654.39	5,795.75	5,940.65
	41.76	45.21	48.37	51.76	55.38	58.15	61.06	64.11	67.31	70.68	72.45	74.26
A03	103,125.02	110,342.39	118,068.27	123,972.10	130,170.77	136,680.23	143,514.49	150,689.51	154,456.77	158,318.17	162,276.13	166,333.04
Principal Trial Attorney	3,966.35	4,243.94	4,541.09	4,768.16	5,006.57	5,256.93	5,519.79	5,795.75	5,940.65	6,089.16	6,241.39	6,397.42
	49.58	53.05	56.76	59.60	62.58	65.71	69.00	72.45	74.26	76.11	78.02	79.97
A04	108,043.84	113,445.44	119,117.40	125,073.65	131,327.86	137,893.81	144,788.77	152,028.19	159,631.07	163,621.85	167,712.40	171,905.20
Trial Team Chief	4,155.53	4,363.29	4,581.44	4,810.53	5,051.07	5,303.61	5,568.80	5,847.24	6,139.66	6,293.15	6,450.48	6,611.74
	51.94	54.54	57.27	60.13	63.14	66.30	69.61	73.09	76.75	78.66	80.63	82.65
A05	133,492.97	140,167.44	147,176.07	154,534.36	162,261.25	170,373.97	178,893.17	183,365.51	187,949.66	192,648.39	197,464.61	202,401.22
Division/ Unit Chief	5,134.35	5,391.06	5,660.62	5,943.63	6,240.82	6,552.85	6,880.51	7,052.52	7,228.83	7,409.55	7,594.79	7,784.66
	64.18	67.39	70.76	74.30	78.01	81.91	86.01	88.16	90.36	92.62	94.93	97.31
A06	141,502.54	148,577.49	156,006.64	163,806.42	171,996.93	180,596.41	189,626.78	194,367.45	199,226.62	204,207.29	209,312.49	214,545.29
Sr. Division/ Unit Chief	5,442.41	5,714.52	6,000.26	6,300.25	6,615.27	6,946.02	7,293.34	7,475.67	7,662.56	7,854.13	8,050.48	8,251.74
	68.03	71.43	75.00	78.75	82.69	86.83	91.17	93.45	95.78	98.18	100.63	103.15
A07	148,210.41	155,706.19	163,491.30	171,666.17	180,248.87	189,261.51	198,724.19	208,661.00	213,877.51	219,224.48	224,705.07	230,322.70
1st Assistant	5,700.40	5,988.70	6,288.13	6,602.55	6,932.65	7,279.29	7,643.24	8,025.42	8,226.06	8,431.71	8,642.50	8,858.57
Chief Legal Officer Deputy Chief Public Defender	71.26	74.86	78.60	82.53	86.66	90.99	95.54	100.32	102.83	105.40	108.03	110.73
A08	163,031.44	171,276.82	179,840.46	188,832.78	198,273.77	208,187.67	218,596.61	229,527.11	235,265.28	241,146.91	247,175.60	253,354.98
Chief Public Defender	6,270.44	6,587.57	6,916.94	7,262.80	7,625.91	8,007.22	8,407.56	8,827.97	9,048.66	9,274.88	9,506.75	9,744.42
	78.38	82.34	86.46	90.79	95.32	100.09	105.09	110.35	113.11	115.94	118.83	121.81



**FY23 PAY SCALE
EFFECTIVE OCTOBER 2022**

AGRICULTURE CO-OPERATIVE EXTENSION

Tenure Based Salary Proposal for all Agents		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	Yr 21~ FY2023
CEA-ANR	CEA AGRICULTURE	\$18,230	\$18,594	\$19,383	\$20,265	\$20,873	\$21,395	\$22,149	\$22,504	\$22,504	\$22,504	\$22,504	\$24,304	\$25,641
CEA-FCS	CEA FAMILY CONSUMER SCIENCE	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	24,304	25,641
CEA-4H	CEA 4-H & YOUTH DEVELOPMENT	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	24,304	25,641
CEA HORT	CEA HORTICULTURE	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	24,304	25,641
DIRECTOR	COUNTY EXTENSION DIRECTOR	18,230	18,594	19,383	20,265	20,873	21,395	22,149	22,504	22,504	22,504	22,504	24,304	25,641

* NO STEP INCREASE OR COLA RECEIVED

~ 5.5% COLA

° 8% (MID YEAR) WAGE ADJUSTMENT

** 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, 2022 are shown below.

Job Title	FY22 Annual Salary	Increase/ (Decrease)	Adopted FY23 Annual Salary
County Judge	131,481.45	-	131,481.45
County Commissioner	114,901.83	-	114,901.83
County Tax Assessor/Collector	117,976.17	9,438.29	127,414.46
County Clerk	117,976.17	9,438.29	127,414.46
County Attorney	200,242.45	16,019.38	216,261.83
District Clerk	117,976.17	9,438.29	127,414.46
County Sheriff	176,135.47	14,090.81	190,226.28
Justice of the Peace, Precinct 1-4, 6.1, 6.2, 7	101,247.38	8,099.73	109,347.11
Justice of the Peace, Precinct 5	88,916.47	20,430.64	109,347.11
Constable, All Precincts	94,698.91	7,576.09	102,275.00



FY23 Pay Scale

JUDICIAL PAY SCALE

Judicial Position	Step 1 0-4 Years	Step 2 4-8 Years	Step 3 8-12 Years	Step 4 12+ Years
District Court Judge Base Salary	140,000.00	154,000.00	168,000.00	168,000.00
Max County Supplement	18,000.00	18,000.00	18,000.00	18,000.00
State Longevity Pay	-	-	-	8,400.00
Total Salary	\$ 158,000.00	\$ 172,000.00	\$ 186,000.00	\$ 194,400.00
<i>Tex. Gov't Code Sec. 659.012</i>				
Statutory Probate Court Judge Salary	\$ 158,000.00	\$ 172,000.00	\$ 186,000.00	\$ 193,400.00
<i>Tex. Gov't Code Sec. 25.0023</i>				
County Court at Law Judge Salary	\$ 157,000.00	\$ 171,000.00	\$ 185,000.00	\$ 193,400.00
<i>Tex. Gov't Code Sec. 25.0005 and Budget Hearings FY20</i>				
Options:				
Associate Court Judge Salary - 90%	\$ 141,300.00	\$ 153,900.00	\$ 166,500.00	\$ 174,060.00
<i>Tex. Gov't Code 201.105 and County Policy approved 9.19.19</i>				



**FY23 Pay Scale
FY2022 PAY SCALE WITH 1.5% COLA**

Constable Deputy

	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
	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
DC01	51,571.73	52,861.12	54,143.44	55,496.27	56,853.47	58,273.90	59,699.12	61,191.94	62,684.96	64,252.45	65,819.73	67,464.38	69,102.38	70,830.24	72,558.51
DEPUTY CONST	1,983.53	2,033.12	2,082.44	2,134.47	2,186.67	2,241.30	2,296.12	2,353.54	2,410.96	2,471.25	2,531.53	2,594.78	2,657.78	2,724.24	2,790.71
	24.79	25.41	26.03	26.68	27.33	28.02	28.70	29.42	30.14	30.89	31.64	32.43	33.22	34.05	34.88
	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21									
	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21									
DC01	74,372.69	76,186.66	78,091.31	79,996.18	81,997.97	83,995.39									
DEPUTY CONST	2,860.49	2,930.26	3,003.51	3,076.78	3,153.77	3,230.59									
	35.76	36.63	37.54	38.46	39.42	40.38									
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11				
DC03	79,998.26	82,000.05	83,997.68	86,098.90	88,200.53	90,405.74	92,611.38	94,925.38	97,239.38	99,671.10	102,102.62				
SGT DEPUTY CONS	3,076.86	3,153.85	3,230.68	3,311.50	3,392.33	3,477.14	3,561.98	3,650.98	3,739.98	3,833.50	3,927.02				
	38.46	39.42	40.38	41.39	42.40	43.46	44.52	45.64	46.75	47.92	49.09				



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

DETENTION OFFICER TRAINEE
(NON-CBA)

Entry

SD00 45,511.96



FY23 Pay Scale
FY2022 PAYSACLE WITH 5.5% COLA

DETENTION OFFICER TRAINEE
(NON-CBA)

Entry

Grade 1	45,511.96
	1750.46
	20.8388



	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

	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 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

	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					
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	Year 1	Year 2	Year 3	Year 4
FY2019	FY2020	FY2021	FY2022	FY2023
	4.0%	1.5%	1.5%	1.5%
10/1/2018	10/1/2019	10/1/2020	10/1/2021	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



	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

	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
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

	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
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

	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
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

	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
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 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
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

	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
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

EL PASO COUNTY, TEXAS

2023

ADOPTED BUDGET

BOOK 2

CREATED BY THE BUDGET &
FISCAL POLICY DEPARTMENT

FOR MORE INFORMATION VISIT:
[HTTP://EPCOUNTY.COM/BUDGET](http://epcounty.com/budget)

PHOTO BY: CESAR VARILLAS

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 \$6,873,361 which is a 2.79 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 \$5,660,726.

The County property tax rates for the preceding 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	\$ 0.470181	\$ 0.482502	\$ 0.470181

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

The County property tax rates for the current fiscal year:

	Fiscal Year 2023 No New-Revenue Tax Rate	Fiscal Year 2023 Voter-Approval Tax Rate	Fiscal Year 2023 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.376264	\$ 0.410783	\$ 0.376264
Interest and Sinking Tax Rate	\$ 0.050025	\$ 0.050025	\$ 0.050025
Total Property Tax Rate per \$100 Valuation	\$ 0.426289	\$ 0.460808	\$ 0.426289

The current year total amount of County debt obligation: \$169,729,011 as defined in 1201.002, Government Code, secured by property taxes.

PROPERTY TAX



Estimate of Property Tax Revenues

2022 Total Taxable Value:	\$ 54,553,395,284
State Comptroller's Estimate of Sales tax Revenue:	\$ 66,684,522
2022 Debt Service Adjusted for Collections:	\$ 27,290,765

Tax Year 2022 No-New-Revenue Tax Rate Components
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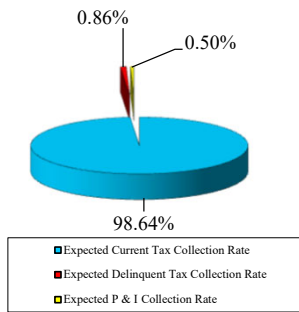
2022 Maintenance and Operations No-New-Revenue Tax Rate	\$ 0.376264 /\$100
2022 I & S Tax Rate	\$ 0.050025 /\$100
Total 2022 No-New-Revenue Tax Rate	\$ 0.426289 /\$100

	Fiscal Year 2022 Current Tax Rate	Fiscal Year 2023 No-New-Revenue Tax Rate	Fiscal Year 2023 Voter-Approval Tax Rate	Fiscal Year 2023 Proposed Tax Rate	Fiscal Year 2023 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.420156	\$ 0.376264	\$ 0.410783	\$ 0.410783	\$ 0.376264
Interest and Sinking Tax Rate	\$ 0.050025	\$ 0.050025	\$ 0.050025	\$ 0.050025	\$ 0.050025
Cents per \$100 Valuation	\$ 0.470181	\$ 0.426289	\$ 0.460808	\$ 0.460808	\$ 0.426289
I & S Tax Levy	\$ 27,290,765	\$ 27,290,765	\$ 27,290,765	\$ 27,290,765	\$ 27,290,765
M & O Tax Levy	\$ 229,208,934	\$ 205,264,358	\$ 224,095,645	\$ 224,095,645	\$ 205,264,358
Total Tax Levy	\$ 256,499,699	\$ 232,555,123	\$ 251,386,410	\$ 251,386,410	\$ 232,555,123
Expected Current Tax Revenues	\$ 253,011,304	\$ 229,392,374	\$ 247,967,555	\$ 247,967,555	\$ 229,392,374
Expected Delinquent Tax Revenues	\$ 2,205,897	\$ 1,999,974	\$ 2,161,923	\$ 2,161,923	\$ 1,999,974
Expected P & I Revenues	\$ 1,282,498	\$ 1,162,776	\$ 1,256,932	\$ 1,256,932	\$ 1,162,776
Total Expected Tax Revenues	\$ 256,499,699	\$ 232,555,123	\$ 251,386,410	\$ 251,386,410	\$ 232,555,123
Expected Difference above the No-New-Revenue Tax Rate	\$ 23,944,576	\$ -	\$ 18,831,287	\$ 18,831,287	\$ -

For Fiscal Year 2023

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 2023	100.00%

Components of Fiscal Year 2023 Expected Tax Collection Rate



Changing the No-New-Revenue tax rate by 1% results in a change in the expected revenues of: \$ 2,325,551
 Changing the No-New-Revenue tax rate by \$0.01 results in a change in the expected revenues of: \$ 5,455,340

OBLIGATIONS



Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of September 30, 2022

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2022
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	4,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	27,790,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	21,915,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	46,105,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,551,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,718,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	20,117,830
Total Tax Obligation Bonds Payable				\$169,729,011

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2022
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	233,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	431,000
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	1,250,000
Total Revenue Obligation Bonds Payable				\$2,564,000

Total Bonded Indebtedness \$172,293,011

CONTRACTS





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0496	Emerald Estates Unit 5 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Kevin McCarv
2022-0493	UWC / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 3	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Office of the County Administrator	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ana Schumacher
2022-0492	TIDC / PD / COVID-19 / El Paso County Public Defender Pandemic Felony Backlog Project(PDFB) / FY22-23 Grant Award	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Nancy Casas
2022-0491	Sale & Issuance / El Paso County / Tx Tax Notes / Taxable Series 2022	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Budget and Fiscal Policy	Other	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Sanchez
2022-0482	Fund for Veterans Assistance (FVA) / Heroes Project / General Assistance Services / Grant Award No. V50-21-004	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0476	SO_CIT / APX8500 / (4)JAI Band MP Mobile Radio Patrol / Purchase & Installation	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Donnie McGilbra
2022-0475	Riverview Estates / Subdivision Construction Agreement (SCA)	Cuatro Land Holdings, LLC	Planning & Development	Construction	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Kevin McCarv
2022-0472	(UTEP) Aerospace Center / Letter of Support / EconDev Administrator's Grant Application / FY21 (ARPA) Build Back Better Regional Challenge / Amendment 1	University of Texas at El Paso (UTEP)	Economic Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0471	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial / Grant Award No. 3926901 / Yr 22-23	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uiques
2022-0468	Network Equipment and Professional Services / ITD Infrastructure / Downtown Annex / Tellez Building Project / Amendment 1 - SO/W WTX-06986	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0467	UWC / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 2	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Office of the County Administrator	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ana Schumacher
2022-0466	ARPA Consulting / County Strategic Plan Manager Software / Yr 2022-2025 / Amendment 1	ENVISIO	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0465	346th / Veterans Treatment Court Program / Grant Award (GT-VT22-011) / Yr 2022-2023	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2022-0462	Adobe Products / Customer No. US-SCU-143306 / Quote #1019469 / Amendment 2 - Public Defenders	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0459	SO-CID / ArcGIS / Spatial Analyst Software / Perpetual License	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0457	Pharmacy Savings Card Program (RX Cards) / 1st Option to Renew Yr 2022 - 2022	Phoenix Benefits Management (PMB)	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Uiques
2022-0455	SurveyMonkey / Advantage Subscription / Invoice No. 42688659 / Yr 2022-2023	SurveyMonkey	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0454	FY22 Patrick Leahy Bulletproof Vest Partnership(BVP) Body Armor / Grant Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0453	JPD - Adobe Licenses	SoftwareONE, Inc.	Juvenile Probation	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Donnie McGilbra
2022-0451	Community Services / Digital Library/ Kanopy's Media Agreement	Kanopy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0450	Potential Texas Tax Note Project List / Taxable Series 2022 Investment Advisory Services / Placement Agent Agreement / Issuance of Taxable Tax Notes, Series 2022	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Christina Sanchez
2022-0448	Consort / As Needed Civil Engineering Services / Task Order 1 - Eastlake Blvd. Signal Timings / Amendment 1 - Additional SOW & Funds	Hilltop Securities Asset Management	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2022-0447	TWC / Information Release Agreement / Renewal 2 / YR 2022 - 2023	CONSOR Engineers, LLC	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0446	PetPoint Enterprise License Agreement / Amendment and Renewal 2 / FY 2022-2023 Renewal	Texas Workforce Commission(TWC)	Domestic Relations Office	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Donnie McGilbra
2022-0445	Elections / ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26079520 / Renewal 1 FY 2022-2023	PetHealth Inc. (A Fairfax Company)	Information Technology	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Vivian Arroyo
2022-0444	FY23 State Rural and State Urban / Grant Application / Yr 2022-2023	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Vivian Arroyo
2022-0442	FY23 State Rural and State Urban / Grant Application / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0438	Relay 2500 Inserting Machine / Lease & Maintenance Agreement / Yr 2022-2026	Pitney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	4 Years	Ana Schumacher
2022-0436	Community Services / Digital Library / Hoopla's Media Agreement	Midwest Tape, LLC	Community Services	Software License/Installation/Support	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Nancy Casas
2022-0435	CRRAA / Vehicle Registration Fee (VRF) Project Development Agreement / Paliceno Improvement Project / LA / Amendment 4 - Proevty Acquisition	Camino Real Regional Mobility Authority (CRRAA)	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCarv
2022-0434	TPWD / San Felipe Park OHV Trails / Recreational Trails-Ohv Grant Program / State Grant Agreement / Amendment 1	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0430	SO / TxGANG User Agreement / YR 2022-2023	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2022-0429	SO / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 3007007	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0428	Yr 2022 Pavina Rock Agreement	Jobe Materials LP	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarv
2022-0424	Walmart Tragedy / Coordinated Response- United Community Assistance Center / VOCA Grant Application No. 3929003 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0423	Cabana Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 2 - Extension & Fund Adjustments	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0420	Project Duck / Non-Binding Term Sheet / Chap 381 / Economic Development Program Agreement	Transperfect Translations International, Inc.	Economic Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court	7 Years	Erica Rosales
2022-0419	FY22 Community Oriented Policing Services (COPS) Hiring Program/4 School Resource Officers (SRO) / Tornillo ISD & Fabens ISD	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0418	Mango Language Learning / Digital Library / Software Agreement	Mango Languages	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0416	Ascarate Park / Facilities Use Agreement / Summer Freedom Celebration / June 25, 2022	U.S. LawShield	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2022-0415	DA / Constituent Agencies of the Texas Anti Gang (TAG) Center / Addendum 2 - with Amendments	City, El Paso	District Attorney	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Uiques
2022-0414	Equitable Sharing Agreement & Certification TX 071015A / FY 2021	United States of America, Department of Justice	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2022-0412	Truth-in-Taxation (TNT) Software Application / Renewal Yr 2022-2023	Appraisal & Collection Technologies, LLC	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Alejandro Cuellar
2022-0411	Project Freedom / Chap 381 / Economic Development Program Agreement / Yr 2022-2029	Chapter 381 Econ Dev/Tax Abatement	Economic Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court	7 Years	Erica Rosales
2022-0410	LastPass Identity (10 seats) / Security Store Passwords for Service Accounts / Renewal Yr 2022 - 2025	LogMeIn, USA/GoToMeeting	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0409	GoToMeeting / Grasshopper / +1(888) Phone Number / Renewal Yr 2022-2023	LogMeIn, USA/GoToMeeting	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0408	2022 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2022-EL PASO CO-00076 / Commuter Bus Service / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0407	HIDTA / SO / Multiple Initiatives / Grant Award No. G20S0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0406	FY22 Summer Food Program / Ascarate Park / Gallegos Park / Canutillo	Anthony Independent School District (AISD)	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0405	TechSmith Camtasia - Renewal License (2022-2023)	TechSmith Corporation	Juvenile Probation	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Donnie McGilbra
2022-0403	CISCO Smartnet / Maintenance Agreement / Renewal 2 Yr 2022-2023	Pivot Technology Services Corp	Information Technology	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2022-0402	VOIP Equipment / Downtown Annex / Tellez Building Project LiveAction Equipment and Professional Services / Downtown Annex / Tellez Building Project	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0401	VOIP Equipment / Downtown Annex / Tellez Building Project LiveAction Equipment and Professional Services / Downtown Annex / Tellez Building Project	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0400	Grammarly Subscription / Software License Agreement / Yr 2022-2023	Grammarly Inc.	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0399	Fabens / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award	Rio Grande Council of Governments (RCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0398	Gallegos Park / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award	Rio Grande Council of Governments (RCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0397	El Resio Yard / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0396	East Montana Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0395	Westway / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0394	ServiceTracker Software / Nutrition Program Tracking Software Agreement / Renewal YR 2022-2023	Accessible Solutions, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0393	Various County Facilities / Building Automation Controls Upgrade	Control & Equipment Company (CEC)	Facilities	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarv
2022-0392	Ysleta Annex / HVAC Upgrades / (19) Roof Top Units and (4) Mini Splits Replacements	GAP, Air Conditioning & Heating	Facilities	Equipment Lease/Purchase	Approved by County Attorney - other-signature(s) in Process	Commissioners Court		Kevin McCarv
2022-0391	Inmate Mental Health Consulting Services Agreement / UMC / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 1	Barboza Consulting, LLC	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2022-0389	Various County Facilities / Building Automation Controls Upgrade	Control & Equipment Company (CEC)	Facilities	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Ana Schumacher
2022-0388	Noble PACT Software Hosting Agreement	Noble Software Group, LLC	Juvenile Probation	License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0387	Inmate Health Care and Mental Health Care Service / Amendment 6 - OB/GYN and Otolaryngology Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2022-0386	SO / EHN / Crisis Intervention Team / Interlocal Agreement (ILA) / Amendment 1	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Carlos Madrid
2022-0385	Altair Units - Data Analyst - Lease / Monarch Complete software Subscription / Renewal Yr 2022-2023	Altair Engineering, Inc	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0384	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial/ Grant Application No. 3926601 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Evette Uguas
2022-0383	Painted Sky at Mission Ridge Unit 2 Subdivision / Letter for Release of Obligation	Hunt Communities GP, LLC	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2022-0382	Emerald Park Unit 4 Subdivision / Letter for Release of Obligation	Hunt Communities GP, LLC	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2022-0381	Quality Texas Foundation / Online Training & Writing Seminar / Amendment 1	Quality Texas Foundation	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2022-0380	COVID-19 CARES Act Funding / Subrecipient Grant Agreement / Amendment 2 - EPC Business Coaching	Greater El Paso Chamber of Commerce	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0379	Fleet / Rural Commuter Bus Service ADA Accessible, CVG Rusted Cutaway Bus / Rural Bus and Bus Facilities Program / Grant Application 5339-D-2022-EL PASO CO-00040 / Yr 2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0378	5339 Formula Grant / Bus and Bus Facilities / FY22 Grant Application / 5339-R-2020-EL PASO CO-00254	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0377	SO Fleet Vehicles / In Motion Vehicle Computer Technology Services / Contract No. 4400006644 / Renewal 2 - Yr 2022	Insight Public Sector	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0376	Homestead Meadows / Passenger Shelter Project / Easement Agreement / Yr 2022-2023	Oscar Pina	Planning & Development	Real Estate	Approved by County Attorney - other-signature(s) in Process	Chief Administrator	30 Years	Erich Morales
2022-0375	As-Needed Newspaper Advertising Services / County's Legal and Public Notices / Renewal 1 Yr 2022-2023	El Paso Inc.	Purchasing	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Atellano
2022-0374	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 56th Option Renew -Yr 2020-2023	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Donnie McGilbra
2022-0373	Highway Signage Project / Naming of the Korean War Memorial Highway / Funding Agreement	Korean War Veterans Association, Chapter 249	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2022-0372	Constables Precinct 6 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 39207041	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Constables	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0371	Right of Entry / Donated Building Removal	Abraham Herrera	Public Works	Real Estate	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Erich Morales
2022-0369	Ascarate Park / Blue Gill Boat & Grill Services / Concession Service Agreement / Yr 2022-2023	BorderPlex Adventures, LLC	Parks and Recreation	Services	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Alejandro Cuellar
2022-0368	Constables Precinct 1 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 4233302	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Constables	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0367	HDTA / SO / Multiple Initiatives / Grant Award No. G25W0001A / Modification 5 - Decreased CJC / National Pretrial Reporting Program / Data Use Agreement	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0366	Food Services/ Operating Agreement/ Amendment 6 Extends Term to July 31, 2022.	Bureau of Justice Statistics(BJS)	Criminal Justice Coordination	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Nancy Casas
2022-0365	Food Services/ Operating Agreement/ Amendment 6 Extends Term to July 31, 2022.	ADAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2022-0364	ARPA Consulting / County Strategic Plan Manager Software / Yr 2022-2025	ENVSIO	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Vivian Arroyo
2022-0362	CRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction / Amendment 3 - Additional Funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0361	AmeriCorps VISTA Grant Funding / Community Development Program / Step 1 - Concept Papers for Possible Grant	State of Texas, Department of Agriculture-Community Development Division	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0359	Ascarate Park / Facilities Use Agreement / Gig Fit Acceptance Challenge / Jun. 12, 2022	Goat's Playhouse	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2022-0357	Downtown Detention Center / (8) Kitchen Walk-in Freezers Replacements	JVG Enterprises, LLC - OBA Technical Building Services (TBS)	Facilities	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2022-0356	HDTA / SO / Multiple Initiatives / FY22 Grant Award No. G25W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0353	Instant Checkmate Search Engine / Software Subscription / Yr 2022-2023	Instant Checkmate, LLC	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0352	SO / Network / Cloud Security Management Services	Makios Technology	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0351	Employment Services / County Admin / (2) Temporary Administrative Specialist Positions	WorkForce Solutions Borderplex(WFSB)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2022-0350	HDTA / DA / Prosecution Initiative / FY22 Grant Award No. G25W0003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0349	COVID-19 / Emergency Rental Assistance(ERA) Program / Resiliency Center / Grant Subrecipient Agreement / ERA 2 Funds	United Way of El Paso County(UWEPCC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0348	SO / Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application / Yr 2022-2023	State of Texas, Department of Public Safety	Sheriff	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0347	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / Grant-Application 3927403 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uguas
2022-0346	BiblioCommons / Digital Library / Public Performance Site License	Swank Movie Licensing USA	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0345	SO / Brazos E-Citation / (12) Equipment & Software Licenses / Support & Maintenance Agreement / Yr 2022-2026	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0344	SO / Brazos E-Citation / (30) Equipment & Software Licenses / Support & Maintenance Agreement / Yr 2022-2026	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0337	5339 Formula Grant / Bus and Bus Facilities / FY22 Grant Application No. 5339-R-2022-EL PASO CO-00015	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0334	SO MC Division/ UFED Touch2 Ultimate Software / Yr 2022-2023	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0333	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / FY23 Grant Application Renewal	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0332	SO / FY22 Byrne Discretionary Community Project / Byrne Discretionary Grants Application No. O-BIA-2022-171241 / Crisis Intervention Team(CIT)	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0331	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 4 - 7 Meals	Serfco Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0330	Marketing Communication Plan / Logo and Brand Guidelines / Extension 1	Barracuda Public Relations, LLC	Office of the County Administrator	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Erica Rosales
2022-0329	County Courthouse / Roof Drainpipe Replacement / Construction Agreement	El Paso J.A.G., Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2022-0327	Veteran's Affairs Dept / Claims Management Software / State Solutions / Renewal Yr 2022-2023	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0326	Remote Monitoring Software for Server and Network Monitoring / DIR-TSO-4317 / Quote No. 21752396 / Yr 2022-2023	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0325	West Texas Food Service Cooperative / Interlocal Agreement(LIA) / Yr 2022-2023	Region 17 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0324	TruHarc / Software Warranty / Ote 00271185 / Yr 2022-2023	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0323	Manufactured Mobile Housing / Donation Agreement / Animal Shelter	Lower Valley Housing Corporation	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2022-0322	Zoom Pro Account / Subscription Agreement / Yr 2022-2023	Zoom US	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0321	Post Retirement Health & Welfare Liability (OPEB) / TDCRS Information / Confidentiality Agreement	Gabriel Roeder Smith & Company (GRS)	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2022-0319	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote #26064799 / Renewal Yr 2022-2023	Environmental Systems Research Institute, Inc. (ESRI)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0318	PACT Assessment Case Mgmt Software License, Maintenance, Training and PACT IIR	Noble Software Group, LLC	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0317	AECOM / On-Call Civil Engineering / Task Order No. 4	AECOM Technical Services, Inc.,	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0315	Digital Library Management System / Integrated Library System (ILS) Services Software	ByWater Solutions, LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2022-0314	Downtown Detention Center / Roof Replacement / Construction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2022-0312	Ascarate Park / Facilities Use Agreement / Healthy Living Expo 19 / OARES Act / Emergency Rental Assistance (ERA) Fund 2 / 2022	Idea Public Schools	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2022-0310	Flood Infrastructure Fund(FIF) / Project SSA1 / Grant App - FIF No. 13787 / Amendment 3 - Authorizing Issuance of CO Debt	Texas Water Development Board (TWDB)	Planning & Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Sanchez
2022-0309	Painted Sky and Mission Ridge Unit 3 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-0307	Y15D / YR22 Polling Place Agreement / Amendment 2 - May Uniform	Ysleta Independent School District (YISD)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-0304	Network Equipment and Professional Services / ITD Infrastructure / Downtown Annex / Tellex Building Project	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2022-0302	Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Retail Buys & Slings / Grant Award & Interlocal Agreement / Yr 2021-2022 / Amendment 1	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2022-0301	Western Technical College / Polling Place Agreement / Yr 2021-2022 / Amendment #1	Western Technical College	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-0299	Case Ronquillo / NTRP No. 208-20341-1-1 / "Telling the Full History" Grant Award Agreement	National Endowment for the Humanities (NEH)	Economic Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Claudia Aranda
2022-0298	TIDC / FY23 Indigent Defense Improvement Grant Program / HB Bond Hearing Project (Bond48) / Grant Application/HelpDesk Service Call Management Software / HappyFox / Yr 2022-2023	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0297	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo	
2022-0296	SDMS-AS Training Management Software / Quote #Q-161804 / Yr 2022-2023	PowerOMS, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0293	Animal Welfare / Petco Love Foundation / Financial Assistance to Owner / Grant Award	PETCO Love Foundation	Animal Welfare	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0292	ValoriHR / Independent Investigative Consulting / HR Management Services / Yr 2022-2023	ValoriHR, LLC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2022-0291	M. Field / Independent Investigative Consulting / HR Management Services / Yr 2022-2023	Malena Field Business Solutions, LLC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2022-0290	Cahill / Independent Investigative Consulting / HR Management Services / Yr 2022-2023	Cahill Consulting, LLC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2022-0289	FY214094 Funding / ESP for Humanitarian Assistance / Migrant Transportation Reimbursement / Grant Award No. 803600-014 / Amendment 1 - Spending Period Extension - Additional Application Period	United Way of El Paso County(LWEPCC)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2022-0288	SO / HDTA / HB Premier Internet & 5 Static IP / Yr 2022-2025	Cortera	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0287	Fleet / Farebox Software Upgrade Agreement / Single Garage & Single Lane Data System / Yr 2022-2025	Genfare (SPX Corp)	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2022-0286	COVID-19 / OARES Act / Emergency Rental Assistance (ERA) Program / Grant Subrecipient Agreement / Amendment 5 - ERA 2 Funds	Paso Del Norte Community Foundation(PDNCF)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0285	SO / Major Crimes / Dynamic Bundle / Hardware, Software & Maintenance Agreement / Yr 2022-2025	Axon Enterprise, Inc. (formerly TASEN International)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0284	Viscount Software / People Counting System End User License Agreement / Yr 2022-2023	Traf-Sys, Inc.	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2022-0282	Non-Binding Term Sheet for potential Project Freedom / Chap 381 / Economic Development Program Agreement	Chaplain Cable Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0281	FY22 Paying Program	Allied Payroll Co.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2022-0280	TDHCA / HOME Investment Partnerships Program (2021-2009) / Homeowner Rehabilitation Assistance (HRA) / Grant Award (Admin Agr) / YR 21-24 / Amendment 1 - Adjustment to Colonia's Benefitting	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0276	SO / ArcGIS / Mapping Software / (37)Online Viewer License / Quote 0-462810 / Yr 2022-2023	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0275	Bassett Place / License Agreement / Amendment 2 - May 2022 Uniform Election	Bassett Place Real Estate Company, LLC	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-0274	DocuSign / Software License Agreement / 2 Licenses / Yr 2022-2023	DocuSign	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2022-0273	OnCall Record Application Proxy Project / Quote 2021-73635 / Amendment 2 / One-Time Project / Change Order #1 - Extend Date	Intergraph Corporation (dba Hexagon Safety & Infrastructures)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2022-0269	Housing Authority(HACEP) / YR22 Polling Place Agreement / Amendment 1 - Add Medano Heights	Housing Authority of the City of El Paso (HACEP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-0266	65th Family Drug Court / Account Subscription / Yr 22-23	Zoom US	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0265	FEHA / General Assistance / Emergency Food and Shelter Program (ESFP) / Phase 39 Funding / Grant Award, Certification & Lobvino / Yr 2022-2023	United Way of El Paso County(LWEPCC)	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Nancy Casas
2022-0264	Elections / ArcGIS / Online Service Credits / Block of 1,000 / OSA Contract No. GS-35F-253CA / One-Time	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Alejandro Cuellar
2022-0263	Fleet Vehicles / In Motion Vehicle Computer Technology Services / Contract No. 4400006644 / Amendment #1 - Animal Welfare Vehicle	Insight Public Sector	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0261	TDHCA / HOME Investment Partnerships Program (2021-2009) / Homeowner Rehabilitation Assistance (HRA) / Grant Award (Admin Agr) / YR 21-24 / Amendment 1 - Adjustment to Colonia's Benefitting	State of Texas, Department of Housing and Community Affairs (TDHCA)	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0259	Workers Compensation Excess Insurance / Policy No. 4865721 / FY 2022	Safety National Casualty Corp.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0258	Relocation Expense Agreement / Licensed Court Interpreter / Portugal, Enrique	Enrique Portugal (Interpreter)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2022-0257	Summer Sky Subdivision / Phase 2 / Subdivision Construction Agreement (SCA)	Ravenna, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0256	Gateway Estates Development / Order Vacating (Zollinger and Schilling Ave)Public Right of Way / Amendment 1	River Oaks Properties	Public Works	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erich Morales
2022-0255	National School Lunch Program Equipment Assistance Grants	State of Texas, Department of Agriculture, Food and Nutrition Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Donnie McGilbra
2022-0253	Austin Subdivision Replat C / 1073 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0252	Austin Subdivision Replat C / 1071 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0251	Austin Subdivision Replat C / 1069 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0250	Housing of Federal Inmates / Agreement No. 80-99-0067 / Amendment 3 - COVID & Medical Services Update	United States Marshall's Service Prisoner Operations Division - Office of Detention Services	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2022-0248	Architect / As Needed Services Agreement / Yr 2020-2023 / Task Order #1 - OME Facility	MNK Architects, Inc. (Moore, Norrell, Kroeger Architects)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0247	JPD GoTo 2022-2023	LogMeIn, USA/GoToMeeting	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2022-0246	ZOHO Mobile Device Management/Software License Agreement - Yr 2022-2023	ZOHO Corp.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0245	SO / Courthouse Security Radiation Detection Dosimetry Services Contract Yr 2022-2023	Radiation Detection Company	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0244	Case Ronquillo Site / Easement & Service Contract	El Paso Electric Company(EPEC)	Public Works	Construction	Approved by Chief Admin - Signature(s) in Process	Chief Administrator		Erich Morales
2022-0243	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order #4 - El Paso County Financial Planning Technical Assistance and Training	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0242	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 2 - Section C "Hourly Rates" Compensation and Billing"	First Transit, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0241	Avis Budget Group / WebDealer Program / Dealer Deputy Agreement / Yr 2022-2023	Avis Budget Group	Tax Office	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Alejandro Cuellar
2022-0240	Adobe Products / Customer No US-SCU-143306 / Quote #US-QUO-106177 / Amendment 21 - ITD	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0239	A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription & Technical Support / Quote Q040385 / Yr 2022-2023	Kudelski Security	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0238	Amendment 2 Multi-Systemic Therapy FY 2021-2022	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0237	Scott Hulse / HR Discrimination Investigations / Amendment 1 - Extension	ScottHulse, PC	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Evette Liques
2022-0236	SO/ Sierra Wireless Airtelk MG90 INMOTIONS / Quote 224740378	Insight Public Sector	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0233	Guardianship Services Agreement / 1st Option to Renew / Yr 2022-2023	Project Amistad	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2022-0229	San Elizario Clean Up Campaign / 1201 Herring Road / Right of Entry Agreement / YR 2022	City - San Elizario	Public Works	License	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarv
2022-0228	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / YR 2022	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2022-0225	SO / Crime Scene Unit / ForenScope Imaging Systems Tablet HDITA / SO / Multiple Inhibitives / Grant Award No. C205W0001A / Yr 2021-2022 / Amendment 2 - Extension to June 30, 2022	EVIDENT, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0224	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)		Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		
2022-0222	Training Agreement / Yr 2022-2023	SkillPath	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Liques
2022-0220	Nutrition / Congregate and Home Delivered Meals (HDM) / Service Agreement / Amendment 3 - Rate Adjustment and Termination Clause	Serfiro Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)			Nancy Casas
2022-0219	Juvenile Drug Treatment Court Counseling Services for JPD - Extension	Aliviane Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0218	SO / Major Crime / Analysis Software Agreement / YR 2022-2023	Hawk Analytics, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0217	JPD - ZOOM Licenses	Zoom US	Juvenile Probation	Software License/Installation/Support	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0216	Heartland School Solutions Menu Program	Heartland School Solutions	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2022-0213	Confidentiality Agreement	Specialized	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2022-0212	2022-2023 West Texas Food Service Cooperative Interlocal Agreement Region 17 Education Service Center	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0211	Idea Public School Vendor Forms	Idea Public Schools	Parks and Recreation	Other	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Steven Arellano
2022-0210	COVID-19 Response / FEMA Public Assistance Grant Award / Reimbursement 2 / SO Overtime	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Budget and Fiscal Policy	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0209	SO / Supply Section / MEX-3535 Serial no. DD135220186015 / COPIA Maintenance Agreement / FY 2022-2023	Complete Technology (COT)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0205	Plus Bundle Subscription / Website Analytical Software / Yr 2022-2023 Renewal	Crazy Egg, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0204	SurveyMonkey / TEAM ADVANTAGE / Software / Yr 2022-2023 - Renewal 1	SurveyMonkey	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0202	1st Amendment to JJAEP MOU SY 2021-2022	Ysleta Independent School District (YISD)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Juvenile Board/JPD		Donnie McGilbra
2022-0199	Hilcrest Center Project / Water and Waste Disposal Loan / Amendment 1 - Bond Counsel Engagement Letter	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2022-0198	Gateway Estates Development Agreement/ Amesbury & Ashtabula Ave Improvements	River Oaks Properties	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2022-0196	Constables Precinct 1 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Application No. 4233302 / Yr 2022-2023	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Constables	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0195	Constables Precinct 6 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Application No. 3920704 / Yr 2022-2023	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Constables	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0194	SO / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Application No. 3007007 / Yr 2022-2023	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0193	UTEP / EDA 888 Grant Application	University of Texas at El Paso (UTEP)	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2022-0192	Vehicle Offsite Fueling (Gasoline & Diesel) / Amendment 3 - Renewal 3 of 4 / Yr 2022-2023	Flyers Energy, LLC	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2022-0191	ArcGIS / Mapping Software / Standard Maintenance Agreement / (Quote 2865737) / Renewal YR 2022-2023	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0188	CIC / Pretail Office / SOW Odyssey / Supervision Software Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2022-0187	POE / Bearing Seat Replacement on Bent No. 11 / Construction Agreement / Change Order 1 - Add Adjustment Signs	Hasse Contracting Company, Inc	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0186	PV23 CEO / Law Enforcement Certification and Assurances Form	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0183	Property Donation Agreement / Isbell / East El Paso Unit 42 Lots 6-10 in Block 104	Carol A. Isbell Trust	Planning & Development	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2022-0182	SO / (2)HI-Scan X-Ray Inspection Systems / Equipment & Service Agreement	Smiths Detection Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0181	Community Services / MOU / Service Space for Aliviane Programs	Aliviane Inc.	Community Services	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Nancy Casas
2022-0180	Constables Pct. 1 / Intrusion Detection / Security Alarm System and Monitoring Agreement	PyrCom Systems, Inc.	Constables	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2022-0179	Basecamp Project Management / File Transfer Software / Yr 2022-2023	Basecamp	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2022-0178	AECOM / On-Call Civil Engineering / Task Order No. 3	AECOM Technical Services, Inc.,	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0177	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / CSI No. 0924-06-436 / Amendment 4- Additional Funds	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0175	Hill Crest Estates Replat A / Subdivision Construction Assessment (SCA)	ACBT Partnership	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2022-0173	Constable Pct. 3 / E-Citation Devices / Odyssey Court Management System / Software Agreement / Yr 2022-2023	Tyler Technologies, Inc.	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0171	Ascariac, Gallagos and Ringer Parks / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / MOU / Amendment 2 - 6/30/22 Extension	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCarv
2022-0170	Socorro / Watershed Management MOU / TWOB & FIF Grant Cycles	City - Socorro	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2022-0169	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / Grant Award T70458L07032003 / Yrs 2021 - 2022 / Amendment 1 - Annual Performance Report	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0168	SO / Internal Affairs (IA) / Milestone Camera Maintenance / YR 2022-2023	ELECTRIPRO, INC DBA Integrated Technologies and Design	Sheriff	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Donnie McGilbra
2022-0167	Alida Chacon Courtroom / Commissioner's Court Renaming Project / Grant Award Donation Agreement	El Paso Community Foundation (EPCF)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2022-0166	JP-1 / Online Research Subscription / Account No. 4242MDX56 / YR2022-2025	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
2022-0165	PV23 Local Border Security Program(LBSP) / Reimbursement Grant Application No. 2995308 and Resolution	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0164	Downtown Annex / Fixed Price Construction Agreement / Amendment 2- Phase 3 - Window Replacement	Jordan Foster Construction, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0163	Commissioner's Court 8 Judges Conference Room / AV Software & Equipment / Silver Services Support Agreement / Renewal 2 of 3 / Yr 2022-2023	Visiomatic	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0162	ESD1 / ARPA Subrecipient Agreement / Staffing & Deliberative Equipment	Emergency Services District No. 1 (ESD 1)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2022-0161	FISD / School Resource Officer(SRO) Program / FY2022-FY25	Fabens Independent School District (FISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0160	SO / PX1 Handheld Backscatter X-Ray Imagers / Purchase Agreement	Army Property Inventory Management Solutions, LLC	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2022-0159	CEA / As Needed Civil Engineering Services / Task Order 2 - 75 Acres Esthetic Development	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0158	CourtNotify System / Information Sharing and Mutual Support Services / Yr 2022-2023	Orion Communications, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0155	DemSign User Anemset / 5 Licenses / Yr 2022-2023	DocuSign	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2022-0154	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subrecipient Agreement / Amendment 4 - Eligibility & Term	Paso Del Norte Community Foundation(PaNCF)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0153	Flood Infrastructure Fund(FIF) / Letter of Intent for Project SS41 / Grant App -FIF No. 13787 / Amendment 2: Resolution (re: Notice of Intent to Issue CD)	Texas Water Development Board (TWDB)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0150	AD Migration / Microsoft 365 Training / Professional Services	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0149	Adobe Products / Customer No US-SCU-143306 / Quote #US-OJO-996129 / Amendment 20 - Animal Welfare	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0148	Adobe Products / Customer No US-SCU-143306 / Quote #US-OJO-989079 / Amendment 19 - Juvenile Probation	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0146	Kramptz / Border Prosecution Unit / Contractor Services Agreement / (BPUJ Grant No. 2283711 / Yr 2021-2022 / Amendment 1 - Services & Terms	Tom Kramptz	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguas
2022-0145	Braddock / Border Prosecution Unit / Contract Services Agreement / (BPUJ Grant No. 2283711 / Yr 2021-2023 / Amendment 1 - Services & Terms	Kathleen Braddock (dba KAB legal Consulting)	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguas
2022-0144	Durham / Border Prosecution Unit / Contract Services Agreement / (BPUJ Grant No. 2283711 / Yr 2021-2023 / IP 2 & IP 6) / X-Ray Machine / Models 6040 (S4 ASTSC16053158 & ASTSC160533453) / Annual Maintenance Contract (AMC) / Yrs. 2022-2025	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uguas
2022-0143	CCC 2 / DWI Drug Court / Counseling Services / Renewal Yr 2021-2022	Astrohivis, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2022-0142	Strategic Planning Facilitator / Consulting Services	Lyle Surmek Associates, Inc	County and District Courts/Council of Judges Administration	Professional Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Ana Schumacher
2022-0139	Process Server Services / Stateline / Renewal / Yr 2022-2023	Arnold Davis (dba Stateline Process Service)	County Attorney	Contract Modification	Fully Executed/Live (Term)	Other		Eddie Sosa
2022-0138	Project Lynx / Chap 381 / Economic Development Program Agreement / Plant Expansion	Schneider Electric USA, Inc.	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court	10 Years	Christina Sanchez
2022-0137	Symantec Protection Suite Enterprise Edition / Software Maintenance / SPS-SUB-1-99 / Yr 2022 Renewal	Zones, LLC	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0136	TruNarc Units / Portable Narcotics Identification / Yr 2022-2026	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0134	Question Pro / Software License / Yr 2022-2023	QuestionPRO Inc.	Office of the County Administrator	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Ana Schumacher
2022-0133	Monday.com / Project Portfolio Management Software / Yr 2022-2023	Monday.com	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2022-0132	ARPA Funds / County Kiosk Project / Yr 2022-2024	Advanced Robot Solutions, LLC (ARS)	Domestic Relations Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2022-0130	TIDC / PD / COVID-19 / El Paso County Public Defender Pandemic Felony Backlog Project(PDPFB) / FY22-23 Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0128	CCC 2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T10811-01 / 5th Year Funding / Yr 2022-2023	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0127	FEMA / General Assistance / Emergency Food and Shelter Program (EFSP) / Phase 39 Funding / Certification and Grant Application / Yr 2022-2023	United Way of El Paso County(UWPEC)	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2022-0126	SO /Guard Annual Support and Hosting / Yr 2022-2023	TimeKeeping Systems, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0125	Morsen, Dunnegan, Ryan (MDR) Building / Main Entrance Doors / Access Control and Automatic Timers	PyroCom Systems, Inc.	Facilities	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2022-0124	Stillinger / DA / Outside Counsel Agreement / Scofield	Stillinger & Godinez, P.L.L.C.	County Attorney	Professional Services	Approved by Court - Signature(s) in Process	Commissioners Court		Ana Schumacher
2022-0123	Specialty Courts / Domestic Violence Treatment Program / FY23 ODG - Grant Application No. 4506901	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0122	Land Donation Agreement / Craio Proertv / Warranty Deed	Carl and Miriam J. Craio	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Kevin McCarv
2022-0121	FY21 Patrick Leahy Bulletproof Vest Partnership(BVP) Body Armor / (BVP) Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0118	San Elizario(City) / Election Services / May 2022	San Elizario	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0116	Clint I.S.D. / Polling Place Agreement / YR 2022	Citid Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0115	ESD 2 / COVID-19 / ARPA Subrecipient Agreement / Site Staffing / Yr 2022-2024	El Paso County Emergency Services District No. 2 (ESD 2)	Planning & Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Ana Schumacher
2022-0114	Mail Room / Send Pro P-Series / Postage Machine Lease Agreement / Yr 2022-2024	Planey Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2022-0112	Sunland Park Mall / Yr 2022 Polling Place Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0108	Employee Health Clinic Services / Flu Vaccine / IJA / Yr 2021-2023	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2022-0107	CA / Innovations to Address Commercial Sexual Exploitation / FY23 (CSEP) Grant Application No. 4465501	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uguas
2022-0106	Employee Health Clinic Services / Biometric Screening / Interlocal Agreement / Yr 2021-2023	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2022-0105	Constable Fct. 4 / WatchGuard Video Evidence Library / In-Camera Extended Warranty / Yr 2022-2023	WatchGuard	Constables	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0104	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPCSO, DA and EPPD / BJA-2019-H3788-TX-DJ / Grant-Award No. 2019-D1-BK-0508 / Yr 2019-2023 / Modification 2 - (DA) Re-allocate Funds	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguas
2022-0103	Housing Authority(HA/CEP) / YR2022 Polling Place Agreement	Housing Authority of the City of El Paso (HA/CEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0102	YISD / YR22 Polling Place Agreement / Amendment 1 - Early Voting	Ysleta Independent School District (YISD)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jennifer VandenBosch
2022-0101	EPCC / YR 2022 Polling Place Agreement	El Paso Community College (EPCC)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0100	Horizon City / YR 2022 Polling Place Agreement	City - Horizon City	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0098	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / FY23 Grant Application No. 2950408 and Resolution / Yr 2022-2023	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0097	3848H / Adult Drug Court Program / FY23 Grant Application No. 1692120 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0096	HIDTA / DA / Prosecution Initiative / FY22 Grant Application No. G225W0003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0095	HIDTA / SO / Multiple Initiatives / FY22 Grant Application No. G225W0003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0093	FY21ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Transportation Reimbursement / Grant Award No. 803600-014	United Way of El Paso County(UWPEC)	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Erica Rosales
2022-0092	Quality Texas Foundation / Online Training & Writing Seminar	Quality Texas Foundation	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2022-0091	Formax-Autoseal FD 2054 / Fold and Seal Machine / Purchase & Preventative Maintenance Agreement	Mailing and Shipping Systems, Inc	County Auditor	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0089	Best Deal Auto Group, Inc. (GDN P156278) / Web/Dealer Program / Dealer Drug Agreement / FY 2022-2023	Best Deal Auto Group, Inc	Tax Office	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Vivian Arroyo
2022-0088	Bailey Subdivision Detention / Pond Project / Change Order 1 - Flume Addition	Horizon Construction 1, LTD	Public Works	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2022-0087	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 2 - El Paso County Urban and Rural Reporting Financial Analysis	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0086	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY23 Grant No. CS102406-613	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Kevin McCarv
2022-0085	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY22 Grant No. CS102406-612	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0084	City of El Paso / YR 22 Polling Place Agreement	City- El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0083	PdNCF / Professional Consulting Services / Solicitation of ARPA Funding	Paso Del Norte Community Foundation(PdNCF)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-0082	SO / Direct Victim Services / Victim of Crime Act Formula Grant Program (VA) / FY22 Grant Award 2393109/ Modification 1 - Supplemental Funds	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0081	SO / EN / Edward Byrne Memorial (ENB) Program / Crisis Intervention Team (CIT) / Criminal Justice Program Grant- Application No. 4202902 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0080	El Paso Sports Commission / YR22 Polling Place Agreement / CA / Protective Order / VOCA / Victim Resource Program / FY23 Grant Award No. 3612103 / Modification 1 - Supplemental Funds	El Paso Sports Commission, Inc.	Elections	License	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Jennifer VandenBosch
2022-0079	Interfocal - Post-Adjudication YR 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiques
2022-0078	DA / Victim Assistance Program / VOCA / FY22 Grant-Award No. 1362521 / Amendment 1 - Supplemental Funds	State of Texas, Office of the Attorney General, Crime Victim Services Division	Juvenile Probation	Interfocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0077	DWI Drug Court Program / RISE Project Coordinator Agreement / FY23 Grant No. 4218902 / Yr 2022-2023	Addiction Recovery Capital & Support (ARCS)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0076	Casa Ronquillo / Restoration Project / Fixed Price Construction Contract - Phase 2	Jordan Foster Construction, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0075	Homeland Security Grant Program (HSGP) / Law Enforcement Terrorist Prevention Activities (LETPA) Project / Sustain SWAT & OIT with Equipment & Technology / FY23 Grant Application 4424801	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0074	Law Enforcement Information Sharing System / NIBRS Patch / Quote 2021-84086 / Amendment 6 - Backup & Test Environmental License	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0073	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Award No. HDH-2022161 / Yr 2022-2023	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2022-0072	UTEP / YR 2022 Polling Place Agreement	University of Texas at El Paso (UTEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jennifer VandenBosch
2022-0071	CA / Protective Order / VOCA / Victim Resource Program / Grant Application No. 3612104 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2022-0070	West Complete Print and ProView eBook / Master Subscription / Yr 2022-2025	West - A Thomson Reuters Business	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uiques
2022-0069	Counseling Services for incarcerated youth YR 2022-2023	Prison Social Services LLC	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0068	DA / Domestic Violence Unit / VAWA / FY23 Grant-Application No. 1343725	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2022-0067	DA / Victim Assistance Program / VOCA / FY23 Grant-Application No. 1362522	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2022-0066	65th / Protective Order Court / (VAWA) Justice and Training Program / FY23 Grant Application No. 2431613	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0065	Cruz Terra / Overhead and Underground Easement / Service Connection for Electrical Equipment	El Paso Electric Company(EPEC)	Public Works	Real Estate	Approved by Court - Signature(s) in Process	Chief Administrator	Perpetual	Kevin McCarv
2022-0064	CRMA / Rojas Drive / Improvement Project / Phase II Project / Design and Construction / Amendment 1 - Fund Adjustment	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCarv
2022-0063	CRMA / Certain Canutillo Roads & Sidewalks Project / Border Colonia Grant Funds / Design and Construction Agreement / Amendment 1 - Scope	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCarv
2022-0062	Binational Tourism Connection / Annual Conference / HOT Event Grant Award Agreement / Amendment 2 - Budget Adjustments	CTB De La Frontera, LLC	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0061	Inmate Health Care and Mental Health Care Service / Amendment 5 - Budget Increase & Renewal 2	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2022-0060	SO / Rifle-Resistant Body Armor Safety Program / FY23 Grant Application No. 4453101 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0059	OCJETE Overtime Reimbursement / Strategic Initiative No SW-2019053 / Amendment 1 - Amount Adjustment	Organized Crime Drug Enforcement Task Forces Program (OCJETE)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0058	ARPA Project / County Internet Bandwidth Increase / DDoS Security Services / ARP-1270 / Yrs 2022-2025	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2022-0057	FY22 Planning Assistance Grant / Implementation Plan for Transit Services / Grant Application No. PLW-2022-EL PASO CO-00010 / Yr 2022-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0056	65th / Family Drug Court / FY23 Grant Application No. 2385813 and Resolution / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0055	SO / Direct Victim Services / General Victim Assistance Grant Program/ FY23 Grant Application 2393110 and Resolution / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0054	Stop Loss Insurance / Rider and Renewal No. 866233 / Amendment 2 - 2022 Rate Form	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiques
2022-0053	HDTA / SO / Multiple Initiatives / Grant Award No. 0205900014 / Modification	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0052	Law Library / Westlaw - Patron Access / Legal research/ Account No. 100010939 / Renewal Yr 2022-2023	West - A Thomson Reuters Business	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0051	Vmware / DIR-TSO-3926 / Quote No. OP-202634 / Master Software Agreement / Yr 2022-2025	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0050	Live Monitoring for EPCounty.com / 24x7 Site Software Maintenance / Yr 2022-2023	ZOHQ Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-0049	2022 Rural Discretionary Grant / Design and Construction of New Transit Facility / Grant Application No. RD-2022-EL PASO CO-00008 / Yr 2022-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0048	Walmart Tragedy / Family Resiliency Center (FRC) / Victims of Crime Act ("VOCA") Program / Subrecipient Agreement / Amendment 1	United Way of El Paso County(UWEPCC)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0047	Law Library / Online Research Patron Access / Renewal Yr 2021-2024 / Amendment 1	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0046	Adobe Products / Customer No US-SCU-143306 / Quote #US-QJO-92385 / Amendment 18 - District Attorney	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0045	Adobe Products / Customer No US-SCU-143306 / Quote #US-QJO-989066 / Amendment 17 - Community Services	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0044	Adobe Products / Customer No US-SCU-143306 / Quote #US-QJO-974647 / Amendment 16 - County Admin	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0043	County Wide / As-Needed Cabling Services / ESC Region 19-ASC Contract No. 18-7306 / Master Structured Cabling Services & Equipment Agreement / Yr 2021-2023	Plan B Networks, Inc.	Information Technology	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Vivian Arroyo
2022-0042	County Wide / As-Needed Cabling Services / ESC Region 19-ASC Contract No. 18-7306 / Master Structured Cabling Services & Equipment Agreement / Yr 2021-2023	GalCom, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0041	County Operator / Komand (SIT 2) Console for Avaya CS 1000 IP / Service Contract Agreement / FY 2022-2023	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2022-0040	Telephone System Maintenance and Support Services Agreement and Addendum / Yr 2022-2023	Continuant Managed Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0039	SecureLink / Enterprise Software License Subscription / BurBoard No. 661-32 / Quote No. 19945436 / Yr 2021-2022	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0038	Mobbs / DA / Outside Counsel Agreement / Butterworth Dannenbaum / Civil Engineering Services / As Needed Services / Task Order 2 - TW0B SOCI/SOCI / Technical Assistance with DEC-ELP	John P. Mobbs, Attorney at Law	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2022-0037	FY22 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant-Application No ICB-2022-EL PASO CO-00006 / Yr 2022-2024	Dannenbaum Engineering	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0036	Enterprise Case Management Software / Maintenance & Support / Amendment 3 - Addendum & Renewal Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2022-0035	25765-11 Project HOPE Application and Resolution 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0034	Multi-Systemic Therapy Interlocal - Amendment 1 Yr 2021-2022	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0033	Human Resources Management Services and Employee Benefits / Yr 2021-2023 / Amendment 1	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiques
2022-0032	Ascension St. (Chevron) / Highway Safety Improvement Program(HSIP) Off-System / CS 0924-06-646 / Advance Funding Agreement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCarv



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0018	Carutullo Improvements / Border Colonia Access Program / Funding Agreement No. 24_BC75003 / Amendment 1 - Project Scope and Limits	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0017	Nutrition / Community Development Block Grant (CDRG) Funding / Homebound Meal Program / Subrecipient Agreement / Yr 2021-2026 / FATA Certification Form	City- El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0016	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 3 - 2022 Updated Version of the Emissions Measuring and Reporting Tool for Route 50 - Mission Trail	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2022-0015	County Wide / As-Needed Cabling Services / ESC Region 19-ASC Contract No. 19-7306 / Master Structured Cabling Services & Equipment Agreement / Yr 2021-2022	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0012	HIDTA / DA / Prosecution Initiative / Grant Award No. G21SW0003A / FY 2021-2022 / Amendment 1 - Extend to March 31, 2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0011	HIDTA / SO / Multiple Initiatives / Grant Award No. G20SW0001A / Yr 2021-2022 / Amendment 1 - Extension to March 31, 2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0010	Cyber / Specialty Risk Protector / Insurance Policy No 01-423-67-44 / FY 2022	American International Group, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0009	Drone / Aviation / Insurance Policy No 9007413 / FY 2022	Global Aerospace, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2022-0008	Commercial Property / Insurance Policy No. H-630-458692-TIL-21 / FY 2022	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0006	Auto Liability and Physical Damage / Insurance Policy No. 21-F0574 / FY 2022	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2022-0005	Crime / Insurance Policy No. 105685331 / FY 2022	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0004	Special Events / Policy No PEN0005110-01 / FY 2022	Hudson Excess Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2022-0003	COVID-19 / PCR Rapid Testing / 1st Option to Renew	WE Medical Labs	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0001	Squarespace Fine Print / epcountyparks.com Website	The Free Print	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2021-1015	Juvenile Drug Treatment Application & Resolution 18028-18	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1014	JPD Security Office Antibalistic Glazing	Westside Welding, Inc.	Juvenile Probation	Services	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Donnie McGilbra
2021-1012	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Amendment 2	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1011	Midland County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018 / Amendment 1	Midland County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1010	Ector County Juvenile Probation Department / Post-Adjudication Interlocal Agreement / Yr 2016 - 2022 / Amendment 1	Ector County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1009	Ward County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018 / Amendment 1	Ward County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1008	Crane County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018 / Amendment 1	Crane County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-1007	Parallels Desktop / Mac Business Edition / Quote MMRR383 / Subscription License / Yr 2022 - 2023	CDW*G LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Uiques
2021-1006	801 E. Overland / HDR Parking Lot / Concession Services / Yr 2022	Parking Systems of America	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-1005	SO / Motorpool Diagnostic (VCN & VNM Devices) / IDS Software Agreement	Helm, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-1004	SO / Rinco Range Metals Recycling Agreement/ Yr 2022	Action Target, Inc. (ATI)	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-1003	DWI Drug Court Program / RISE Project Coordinator Agreement / Grant No 4218901 / Yr 2021-2022	Addiction Recovery Capital & Support (ARCS)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Nancy Casas
2021-1002	Recreable Park / Facilities Use Agreement / Centro San Vicente Walk/Bike Event / Sept 24, 2022	Centro San Vicente	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2021-1001	Courthouse Cafeteria / Food and Beverage Service Concession Agreement	El Paso Sports Commission, Inc.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-1000	Recruitment Services Agreement / Chief Human Resources Officer	Baker Tilly US, LLP	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0999	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement / Amendment 4	Project Amistad	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0997	TAPIT NOVA Hardware / Six(6) Independent Telephone Systems / Various County Locations / Service Agreement / Quote Q2301 / 4th Extension Yr 2022	Trisys Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Kevin McCarv
2021-0996	HIDTA / SO / Multiple Initiatives / Grant Award No. G21SW0001A / Modification 4 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0995	Contract Management Software / Program License Agreement / Amendment 1 (Renewal to 2020-0996) / Yr 2022	CobbleStone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0993	Ligia Argulez (JTEP) / Commissioner's Court Members Historical Research Project / Research Services Agreement Monday.com / Project Portfolio Management Software / Yr 2021-2022 / Amendment 1 - Upgrade to Pro	Lidia A. Arouluez	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0992	Monday.com / Project Portfolio Management Software / Yr 2021-2022 / Amendment 1 - Upgrade to Pro	Monday.com	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Steven Arellano
2021-0991	65th / Family Drug Courts / Resolution - Grant Award No. 238852 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiques
2021-0990	TWDB / Flood Infrastructure Fund(FIF) Intent to Apply / Development Consulting Services / DEC	Dannenbaum Engineering	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0989	TWDB / Flood Infrastructure Fund(FIF) Intent to Apply / SOCL and SOC2	Texas Water Development Board (TWDB)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2021-0988	Adobe Products / Customer No US-SCU-143306 / Quote #US-QLO-945402 / Amendment 15 - Planning & Development	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0987	Alternative Dispute Resolution (ADR) Services / YR 2021-2022	Rio Grande Council of Governments (RIGCOG)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0986	BRAZOS / E-Citation / Software Maintenance Agreement / Amendment 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0985	BRAZOS / E-Citation / Software License Agreement / Amendment 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0984	Emergency Ambulance Service Agreement / Renewal Yr 2022-2023	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2021-0983	PracticoPartner User Agreement / Yr 2021-2022 / Amendment 1 - Additional Licenses	Panther Software, LLC	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Ford
2021-0982	Ballot Print and Mail Services Agreement / Amendment 1 - Pricing	Rumbeck	Elections	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Jennifer VandenBosch
2021-0980	Axon Body Taser 7 Upgrade / Equipment Purchase Agreement / Q-335112-44497.830 / YR 2022-2027	Axon Enterprise, Inc., (formerly TASER International)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2021-0976	Multi-Systemic Therapy Front End Prevention Services YR 2022-2023	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2021-0975	Palo Alto Appliances / Hardware Maintenance & Support / ASC No. 16-7210 / 2nd Option to Renew YR 2022	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2021-0974	Walmart Tragedy / Family Resiliency Center (FRC) / Victims of Crime Act ("VOCA") Program / Subrecipient Agreement Courthouse / X-Ray Machines / Models 6545 SN	United Way of El Paso County(UWPEC)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0973	ASTQAI60552989 and ASTQAI60552988 / Annual Maintenance Contract (AMC) / Yrs. 2022-2023	Astrophysics, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0972	TEB Online Enrollment & Benefit Administration (EULSA) / Software Enrollment System / Amendment 1 - Include FMLA TPA	T.E.B. Benefits Group Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiques
2021-0971	Casa Ronquillo / Site Maintenance / Cultural Interpretive Plan (Development and Implementation) / "Telling the Full History" Grant Application	National Endowment for the Humanities (NEH)	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Jennifer VandenBosch
2021-0968	Law Enforcement Information Sharing System / On-Call Test Eval License / Quote 2021-82203 / Amendment 5 - Training	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2021-0967	Adobe Products / Customer No US-SCU-143306 / Quote US-QLO-975672 / Amendment 14 - Parks & Rec	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0966	Electronic Payment & Processing Services for County / Master Agreement / YR 2022 - 2024	Gila LLC, d/b/a Municipal Services Bureau(NSB)	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2021-0964	Canva Pro / Graphic Design Platform for Social Media / Software Agreement	Canva Pty Ltd	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2021-0963	Impact Dashboard Agreement / Yr 2021-2022	Impact DataSource LLC	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0962	County LTV Roadway to Horizon City / Purchase and Sales Agreement	City- Horizon City	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2021-0958	Microsoft Unified Enterprise Support Services / DIB -CPO-4911 / Performance Services Work Order / Yr 2022	Microsoft Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0957	Alcohol Monitoring Systems, Inc. (AMS) / Product and Service schedule to Master Agency Agreement / 2021-2022	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0956	M365 / Microsoft Enterprise Enrollment Agreement / DIR-TSO-4061 / Quote US-OJO-921458 / Master Yr 2022-2024 VEBAM Backup Server & Licenses Software Maintenance / DIR-TSO-0315 / Quote Number: 09-201719.1 / YR 2021-2023	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2021-0955	DA / FY23 Traffic Safety / DWI Deterrent with Alternate Transportation Project / Grant Application	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2021-0952	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 / Amendment 1 - Transfer Funds	State of Texas, Department of Transportation(TxDOT)	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uguas
2021-0949	HOME / Interlocal Agreement / Low Income Housing Project in County Area	State of Texas, Department of Housing Authority of the City of El Paso (HACEP)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarty
2021-0948	SportsPark / Food and Beverage Service Concession Agreement	El Paso Sports Commission, Inc.	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Sanchez
2021-0947	Internal Affairs / I/Pro & Blue Team / Software Maintenance / Yr 2022	CI Technologies, Inc. (CIT)	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0944	Courthouse Library / Occupancy Counting System / Install and Licensing / Yr 2022-2027	PyroCom Systems, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0943	Warrants / Kortex Remstar Lektreviers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2022	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2021-0941	Gateway Estates Unit One Replat / Subdivision Construction Agreement (SCA)	CEA Engineering Group, Inc. (dba CEA Group)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0940	Binational Tourism Connection / Annual Conference / HOT Event Grant Award Agreement / Amendment 1 - Name Change/Correction	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2021-0939	WatchGuard Video / SD Evidence Library / Software Maintenance / 2021-2022	CTB De La Frontera, LLC	Economic Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2021-0938	Microsoft Azure / Commercial Account with the Azure Government Account / Amendment 1 / Yr 2022	WatchGuard	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0937	Electronic Management and Online Agreements Solutions / Clarity Election Night Reporting(ENR) Software Agreement / Renewal 1 - Yr 2021-2022	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2021-0936	City of Socorro / Polling Place Agreement / YR 2021-2022	SOE Software Corporation (dba SCYTL)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0935	Acaranto Golf Course / Food and Beverage Service / Concession Agreement	City, Socorro	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0931	National Association of Counties(NACO) Grant Funding / Economic Recovery Plan / Consulting Agreement	El Paso Sports Commission, Inc.	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0930	Data Centers Maintenance & Support / Contract DIR-TSO-4160 / Yr 2021-2022	The Ferguson Group, L.L.C.	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0927	City of San Elizario / Animal Welfare Services / Yr 2022-2024	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0923	Chapter 59 Asset Forfeiture Report / Yr 2021-2022	City, San Elizario	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0922	PY22 Equitable Sharing Agreement & Certification No. TX0710000	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0921	EPCC / Polling Place Agreement / Yr 2020-2021 / Amendment 2	United States of America, Department of Justice	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0920	2021 Paving Project / Change Order 1 -Additional Paving Surface	El Paso Community College (EPCC)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jennifer VandenBosch
2021-0918	Ofate Crossing / Old Fort Bliss / Harts Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/Amendment 2 - Term Extension YR 2021-2022	JAR Concrete, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2021-0917	SO / Downtown Detention Center / Voice Logging Recorder / DIR-TSO-3873 / Maintenance and Support / Yr 2022	Paleo West	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Jennifer VandenBosch
2021-0916	Mitchell1 Vehicle Repair & Maintenance Software/ ProDemand Rep & Truck Series Plus / Online Repair Shop Management / Add Sheriff's Office Fleet Yr 2021-2022	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0915	WebEx for Video Conference Services / Yr 2021-2021	MITCHELL 1	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0914	FY22 TIDC Formula Grant Program / Indigent Defense Grant Program / Grant Application and Resolution	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0912	TWC / Information Release Agreement / Renewal 1 / YR 2021	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2021-0910	CCC / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Renewal 2nd of 4 - Yr 2021-2022	Texas Workforce Commission(TWC)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0909	Downtown Annex / Fixed Price Construction Agreement / Amendment 1- Phase 2 Maint. Improvement	Alfivane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0908	MOVE Edge Software / Maintenance & Set-up / Hosting	Jordan Foster Construction, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarty
2021-0900	FY22 Law Enforcement Training Initiative / Interlocal Agreement / Yr 2021-2022	Adroit Telecommunications, Inc.	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jennifer VandenBosch
2021-0899	Texas State University / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Retail Buys & Stings / Grant Award and Interlocal Agreement / Yr 2021-2022	Rio Grande Council of Governments (RCCOG)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0898	Ameliante Inc.	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0897	Term Life and AD & D Insurance and PMAA TRA Services / Group Policy No. F019471-0001 / Amendment 4 - Term Extension	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0896	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subcontract Agreement / Amendment 3 - Term	Deornborn National Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguas
2021-0895	DoImage & OCR (SDK & Server) / Software License Agreement / Yr 2021-2022 / 2nd Option to Renew	Paso Del Norte Community Foundation(PNCF)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0894	Aetna Medicare Advantage Plan / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2021	Analsoft, Inc. IA Lockbox	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0893	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-974905 / Amendment 13 - Justice of the Peace #2	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0892	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-974080 / Amendment 12 - Justice of the Peace #7	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0891	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-970324 / Amendment 11 - Sheriff's Department - Crime Scene	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0890	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-970316 / Amendment 10 - SD / County Attorney	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0889	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-963297 / Amendment 9 - Election Department	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0888	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-963295 / Amendment 8 - Public Works	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0887	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-963280 / Amendment 7 - Criminal Court #1	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0886	Adobe Products / Customer No US-SCU-143306 / Quote US-OJO-963189 / Amendment 6 - Juvenile Probation	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0885	Upsala Drive / Drainage Improvements / Construction Agreement	Allen Concrete, LLC	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarty
2021-0884	El Paso Hills / Concrete Channel Project / Construction Agreement	Allen Concrete, LLC	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarty
2021-0883	PIIB / Canon Copier Maintenance / Copier Lease & Service Agreement / YR 2021-2026	Spectrum Imaging Technologies Inc (SpectraCARE)	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2021-0882	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Amendment 1	United States of America, Department of the Treasury	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0880	ARP Act / Federal Section 5311 Funding / Rural Public Transportation / Grant Agreement No 5311-2021-EL PASO CO-00852 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCarty
2021-0879	Tomlin Detention / Post Project / Change Order #2	Horizon Construction 1, LTD	Public Works	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCarty
2021-0878	FY22 OCDTEF Overtime Agreement / Strategic Initiative No SW-TXW-0858 / YR 2021-2022	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0877	El Rosio Yard / Overhead and Underground Easement / Service Connection for Electrical Equipment	El Paso Electric Company(EPEC)	Public Works	Real Estate	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Steven Arellano
2021-0876	Mission Trail / Heritage Tourism Virtual Tour Production Agreement / HOT Funds / Phase 2 & Renewal	Aument El Paso (AEP)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0875	LPHS / Voter Registration Certificates & Confirmation Cards / Laser Printers and Mailing Services Agreement	Laser Printers and Mailing Services of San Antonio, Texas(LPHS), LLC	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Jennifer VandenBosch
2021-0874	TCDRS Plan Agreement / Yr 2022	Texas County District Retirement System (TCDRS)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2021-0873	SO/W for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum / Change Order 2 -Replace Ad-Hoc Support Hours	Sequel Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0872								



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0871	Ascarate Park / Owner Agent Designation Form / All-Abilities Playground / Memo on Board(MOB)	State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0867	Care Youth Corporation d/b/a Rite of Passage Falcon Ridge Services	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0865	Travelers Insurance / Texas Public Entity Group Plus(TPEG+) / Interlocal Participation Agreement	The Travelers Companies, Inc.	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2021-0864	Family Court 4 / Drogbox License Agreement / FY 2022-2023 FY22 ManageByMe ADManager / ADServices / ADAudit Subscriptions / Infrastructure Software / GSA Contract No. 470TCA19D009H / Yr 2021-2022	Drogbox, Inc	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0863	SO / Direct Victim Services / Victim of Crime Act Formula Grant Program (VA) / Grant Award 2393109 / FY2022	Northwind Ventures Inc., (dba Northwind Technologies)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0862	Jail Annex / Bosch Video System Upgrade / Quote Q210655 Yr 2021-2025	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2021-0861	384th / Adult Drug Court Program / Grant Award No. 1692119 / Yr 2021-2022	Stanley Convergent Security Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2021-0860	1692119 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2021-0858	PY22 LAN Sweeper Asset License / Setup / Support / Training / 1st Option to Renew	Cypher	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0857	Celebrite (3) Units / UFED Touch2 Ultimate Software / Yr 2022	Carahsoft Technology Corp	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0856	Crime Stoppers Funding Agreement / Yr 2022	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Budget and Fiscal Policy	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0855	PracticePanther User Assessment / Yr 2021-2022	Parther Software, LLC	Courtv Attorney	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Christina Ford
2021-0854	65th / Family Drug Courts / Grant Award No. 2385812 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uques
2021-0853	Care Youth Corporation d/b/a Rite of Passage as Lava Heights Youth Residential Facility	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0852	Roster Protection Unit (RPU) / Grant-Award No. 2283711 / Amendment 1 -Supplemental Funds	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0851	JIMS User License / U2 UniVerse Computer Software / Yr 2021-2022	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0850	CA / Protective Order / VOCA / Victim Resource Program / Grant Award No. 3612103 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uques
2021-0849	Application and Subscription / Final Option to Renew Yr 2021-2022	SeeClickFix, Inc a Delaware Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2021-0848	Garden Park at Mission Ridge Unit 3 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0847	Downtown Detention Facility / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0846	PY22 Technology Modernization Project(TMP) / Dell Equipment / Leasing Agreement	Spectrux Imaging Technologies Inc (SpectraCARE)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2021-0845	SO / Edward Byrne Memorial (JAG) Program / Crisis Intervention Team (CIT) / Criminal Justice Program Grant-Award No. 4202901 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGilbra
2021-0844	Walmart Tragedy / Coordinated Response- United Community Assistance Center (Resiliency Center (FRC)) / VOCA Grant Award No 3929002 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0843	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPCSO, DA and EPPD / BJA-2019-H3768-TX-DJ / Grant-Award No. 2019-DJ-BX-0508 / Yr 2019-2023 / Modification 1 - (DA) Re-allocate Funds	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0842	PY 21 / Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCSO, DA's and EPPD / Grant Award 15PB1A-21-GG-01877-JAGX	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0841	65th / Protective Order Court / (VAWA) Justice and Training Program / Grant Award 2431612 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2021-0840	Drug Testing Cues and Laboratory / Yr 2021-2022	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0839	CCJ2 / DWI Drug Court Program / El Paso County Resilient Invested Succeeding Empowered (RISE) Project / Grant Award No. 4218901 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0838	Electronic e-bidding platform / Licensing and Software / 1st Option to Renew	Ion Wave Technologies, Inc.	Purchasing	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0837	CR/MA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 4 - Use of Engineering Funds	Camino Real Regional Mobility Authority (CR/MA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0835	Inmate Health Care and Mental Health Care Service / Amendment 4 - Comply with FEMA	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2021-0834	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / Grant-Award 3927402 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0833	DA / Victim Assistance Program / VOCA / Grant-Award No. 1362521 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0832	DA / Domestic Violence Unit / VAWA / Grant-Award No. 1343724 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0829	2021 Community Oriented Policing Services(COPS) / Sheriff's Office Crisis Intervention Team(CIT) / Grant Award	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGilbra
2021-0828	18028-17 Juvenile Drug Treatment Court Grant Award FY 2021 - 2022	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0827	25765-10 Project HOPE Grant Award FY 2021 - 2022	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0826	OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0916H / Yr 2021-2022	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0825	Canutillo ISD / Polling Place Agreement / Yr 2021-2022	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0824	(YWCA) El Paso Del Norte Region / Polling Place Agreement / Yr 2021-2022	Young Womens Christian Association (YWCA) El Paso Del Norte Region	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0823	Jobe/Pellicano Dr / Real Estate Property Acquisition / Parcel 1 And 2	Jobe Materials LP	Planning & Development	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Erich Morales
2021-0822	SO / Homeland Security Grant Program (HSQP) / Interoperable Communication / FY22 Grant Award No. 2950407	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0821	Dannenbaum / Civil Engineering Services / As Needed Services / (Master) Amendment 1 - Reflect Name & Scope	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2021-0819	Medical Center of the Americas Foundation(MCA) / Letter of Support/ Economic Development Administration's Grant Application / 2021 (ARPA) Build Back Better Regional Challenge	Medical Center of the Americas Foundation	Economic Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0818	(UTEF) Aerospace Center / Letter of Support/ Economic Development Administration's Grant Application / 2021 (ARPA) Build Back Better Regional Challenge	University of Texas at El Paso (UTEF)	Economic Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0817	ARP Act / Federal Section 5311 Funding / Intercity Bus (ICB) / Rural Public Transportation / Grant Agreement No ICB-2021-BL-RPSC-00-08027 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCarv
2021-0816	Archives/Service for FM 200 Fire Suppression System Yr 2021-2022	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uques
2021-0815	HIDTA / SO / Bronze Annual Support for Passport Assets Tracking System	Tosama, Inc. (ASAP Systems)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0814	COVID-19 Response / FEMA Public Assistance Grant Award / Reimbursement 1 / SO Overtime	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0812	Gallejos Park / Owner Agent Designation Form / All-Abilities Playground / Memo on Board(MOB)	State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0811	Risinger Park / Owner Agent Designation Form / All-Abilities Playground / Memo on Board(MOB)	State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0809	FY21ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Transportation Reimbursement / Grant Application	United Way of El Paso County(UWEPCC)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2021-0808	PY22 OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0890 / Yr 2021-2022	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0807	PY22 OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0930 / Yr 2021-2022	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0806	TTUHSC MOU / Paul L. Foster School of Medicine / Anatomical Donations for Research / 5th Renewal	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0805	El Paso County Areas / Solid Waste and Recycling Services / Master Agreement / Yr 2021-2024	El Paso Disposal, L.P.	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2021-0804	2021-2025 / BankScan Conversion Software Package / Yr 2021-2025	Atalsoft, Inc. (a Kofax Company)	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	4 Years	Evette Ugues
2021-0803	Detention Facilities / Inmate Telephone Services / Amendment 1	Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2021-0802	Nutrition Program / AAA Direct Purchase of Services Program / DADS Congregate & Home Delivered Meals(HDM) / Vendor Agreement / FY22	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0801	Cross of Grace Church / Polling Place Agreement / YR 2021-2022	Cross of Grace Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2021-0800	Western Technical College / Polling Place Agreement / YR 2021-2022	Western Technical College	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2021-0799	El Paso Tennis & Swim Club / Polling Place Agreement / YR 2021-2022	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2021-0798	OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-0953	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0797	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application No. HDM-2022161/ Yr 2022-2023	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2021-0796	Recovery and Transportation of Deceased (Body Transport) / YR 2021-2022	Legacy Mortuary Service, L.L.C.	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0795	Cloud Hosting Solution / Implementation / Geographic Information Systems Enterprise (GIS) Software	Insight Public Sector	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0794	Philosophic Systems Institute October 2021 - December 2021	Philosophic Systems Institute	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGilbra
2021-0793	FY21 American Rescue Plan Act (ARPA) / Travel, Tourism, and Entertainment / Grant Application	United States of America, Department of Commerce, Economic Development Administration (EDA)	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0790	Stop Loss Insurance / Rider and Renewal No. 866233 / 3rd Option to Renew / YR 2022	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0789	Socorro ISD / Polling Place Agreement / YR 2021-2022	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0788	YISD / Polling Place Agreement / YR 2021-2022	Ysleta Independent School District (YISD)	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0787	EMPOWER 2021-2022 McKayla Caruthers	McKayla Caruthers	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2021-0786	EMPOWER 2021-2022 Carolina Gutierrez	Carolina Gutierrez	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2021-0785	Ysleta Annex / Records Management / Criminal Division / Vitals / ScanPro Maintenance & Support Agreement No. 3450 / FY22	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2021-0784	ForeUp Software / Ascara Parks & Recreation / Recreation Management System / YR 2021-2024	ForeUp Software, Inc.	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2021-0783	Records Management / Graphix IS210-Canon IPF 75 / Maintenance Agreement No. 3449 / FY22	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2021-0782	Ysleta Annex / 9521 Socorro / Access & Camera CCTV / Maintenance and Service Agreement / FY22	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2021-0781	Records Management / MDR Bldg / 800 E. Overland/Access & Camera CCTV/Maintenance Service Agreement / FY22	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2021-0780	Fund for Veterans Assistance(PVA) / Heroes Project / General Assistance Services / Grant Application / Yr 2022-2023	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0779	Binational Tourism Connection / Annual Conference / HOT Event Grant Award Agreement	Binational Tourism Connection	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2021-0778	Horizon City MOU / Transit Improvements	City - Horizon City	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCarv
2021-0777	Independent Investigative Consulting / HR Management Services / FY22 / Amendment 1 - Terms	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Ugues
2021-0775	DA / BankScan Conversion Software Package / YR 2021-2025	Ge Whiz Software, LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Ugues
2021-0774	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2021-2022	City - El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0773	Access and Visitation / Grant Award OAG No. 21-C0007 / Yr 2020 - 2021 / Amendment 2 & Renewal	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0772	Rocco Developers / Chapter 381 Economic Development Program / Property Developer & Construction Grant Agreement	Rocco Developers LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Approved by Court - Signature(s) in Process	Commissioners Court	8 Years	Erica Rosales
2021-0771	Ascension St. (Shoulder) / Highway Safety Improvement Program(HSIP) Off-System / CSJ 0924-06-647 / Advance Funding Agreement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2021-0770	EPISD / Polling Place Agreement / YR 2021-2022	El Paso Independent School District (EPISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0769	FY22 Project Arriba / Workforce Development Services Agreement / Yr 2021-2022	Project Arriba, Inc.	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0768	ForeUp Golf Software / Cloud-Based Golf Course Management / Software Services Agreement / YR 2021-2024	ForeUp Golf Software, Inc.	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2021-0767	Elevator Modernization Project / Courthouse(3) / Services Agreement / Amendment 1 - Additional Elevators	The Elevator Consultants	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0766	MPO / 2050 Metropolitan Transportation Plan (MTP) / Letter of Intent	El Paso Metropolitan Planning Organization (MPO)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0765	NACO / Equitable Economic Recovery Cohort / Economic Mobility Leadership Network(EMLN) / FY22 Grant Award Agreement / Yr 2021-2022	National Association of Counties(NACo)	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0764	205th DC / Stenograph System / Court Reporter Machine Insurance / Yr 2021-2022	Stenograph	County and District Courts/Council of Judges Administration	Insurance	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0763	FY22 VEMACS & VoteSafe Software / Maintenance, Warranty, and Support Services Agreement / Renewal 2 - Yr 2021-2022	VoteX Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2021-0762	FY22 Criminal Collection Revenue (Fees, Fines, and Court Costs) / Justice Cashiering Software Subscription / 4th Renewal / Yr 2021-2022	i-Flow.Com	Information Technology	Software License/Installation/Support	Fully Executed/Option to Renew Exercised	Commissioners Court	1 Year	Vivian Arroyo
2021-0759	FY22 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2020-ElPasCO-S-1YG-00017 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0758	FY22 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2020-ElPasCO-S-1YG-00017 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0757	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 47th Year CDBG Program Funding / Subsequent Agreement / Yr 2021-2026	City - El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	5 Years	Nancy Casas
2021-0750	FY22 Local Border Security Grant Program [LBSPI] / Reimbursement Grant-Award No. 2995307	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0749	Westway / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2021-2022	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0748	East Montana/ Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2021-2022	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0747	El Rosio Yard / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2021-2022	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0746	Fabens / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2021-2022	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0745	Gallejos Park / Solid Waste Project / FY21 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2021-2022	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0743	Hillcrest Center Project / Water and Waste Disposal Loan / Proposed Bond Counsel Letter of Condition	McCall, Parkhurst & Horton, LLP	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2021-0742	CRMA / John Hayes Extension Project / Roadway Design Project / Amendment 2 - Additional funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0741	Horizon View Park Phase 1 / Kaboom / FY22 Urban Outdoor Grants Application / Local Parks Program	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2021-0740	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-0266 / 3rd Option to Renew - Yr 2021-2022	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0739	State Lobbying Services / Yr 2021-2022 / Amendment 2	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0738	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / FY 2022	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0737	CRRAA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction / Amendment 2 - Additional Design Services	Camino Real Regional Mobility Authority (CRRAA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0736	UMC / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2021-0735	Auto, Property, Cyber, Crime, Drone, and Special Events Insurance Coverage / Proposal / Yr 2021-2022	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0734	Victim Information & Notification Program (VINE) / SAVNS Maintenance No.202144900-5-01 / Service Agreement / Grant No. 1876895 / Renewal 2 - Yr 2021-2022	Appriss, Inc.	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0733	TPWD / San Felipe Park OHV Trails / Recreational Trails-OHV Grant Program / State Grant Agreement	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2021-0732	Hilbert Center Subdivision / Drinking Water Distribution System Project / Construction Assistance Grant Agreement No. TX9190	North American Development Bank (NADBANK)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Kevin McCarv
2021-0731	Treasury / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Award	United States of America, Department of the Treasury, State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jennifer VandenBosch
2021-0727	Border Prosecution Unit (BPU) / Grant-Award No. 2283711 / Yr 2022-2023		District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Evette Uques
2021-0726	Therapeutic Services for the Treatment of Juveniles with Mental and/or Behavior Health Issues	Aliviane Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0725	TIDC / FY22 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Yr 2021-2022	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2021-0724	Bryant / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0720	Professional Auditing Services / 1st Option to Renew / Yr 2021-2022	Gibson, Rudderick, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2021-0719	Collection Services Agreement for Court Fees / YR 2021-2024	Delgado Acosta Spencer Lineberger & Perez, LLP	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2021-0717	Emerald Park Unit Five / Subdivision Construction Agreement (SEA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCarv
2021-0716	Aetna Medicare Advantage Plan / PPO and ESA Plan Design and Benefit Rates / MSA-866233 / Plan Sponsor No. AE465994 / Yr 2022	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0715	Constable 2 / Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) / YR 2021-2024	El Paso County Information Technology Department (ITD)	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Other	4 Years	Donnie McGilbra
2021-0714	Flood Infrastructure Fund(FIF) / Project SOC1 & SOC2 / Grant Application / FIF No. 13288 / Yr 2021-2022	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0713	Fabens Airport / COVID 19 / 5311 CARES Act Funding / Routine Airport Maintenance Program (RAMP) / Grant Application	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0712	ESC Region 19 Head Start / Polling Place Agreement / YR 2021-2022	ESC Region 19 Headstart	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0711	Town of Anthony / Polling Place Agreement / YR 2021-2022	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0710	Knowlitz / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Support Fee / 4th Renewal / Yr 2022	Hart InterCivic	Elections	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2021-0708	Sierra Wireless Airtlink Router / Hardware and Support for Patrol Units / Quote 222967123 / Year 2021-2022	Insight Public Sector	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0707	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Service Agreement / Amendment 4 / Yr 2021-2024	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Steven Arellano
2021-0706	Law Enforcement Information Sharing (Leads) (WebRMS) / Business Intelligence(BI) / Direct Maintenance & Support / Amendment 3 / FY 2022	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Steven Arellano
2021-0705	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 27 - Budget	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0704	ITSAC Database Administrator 2 & 3 / Core Technology Professional Services / DIR-CP0-4530 / FY 2021-2022	RFD & Associates, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0703	EMC Suite of Products / Records Management Software System / Records Management Software / ASC #29-7383 / FY2022	Professional Document Systems (PDS)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0702	Novus Agenda / Meeting Management Solution Video Streaming Services / DIR-150-4288 / Maintenance and Support / Amendment 1- Addendum & Option to Renew / Yr 2021-2022	Carahsoft Technology Corp.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0700	Tamlico ISD / Polling Place Agreement / YR 2021-2022	Tamlico Independent School District (TISD)	Elections	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0698	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Award 5311-2021-EL-PASO CO-0006 / Commuter Bus Service / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0697	Goodhart / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0696	Buess / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Terese M. Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0695	Public Defenders / Xerox C970 / Copier Master Lease & Maintenance Agreement / Yr 2021-2026	Xerox	Public Defender	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2021-0693	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / FY22 Grant Award	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2021-0692	MMHPI / Justice & Mental Health Research Agreement / Residuum Rates / Yr 2021-2022	Meadows Mental Health Policy Institute (MMHPI)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Patricia Lopez
2021-0691	Edwards / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Mark Edwards	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0690	Wilson / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Ted Wilson	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0689	Long / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Lance Long	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0688	Warren / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	J. Mark Warren	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0687	Bradlock / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Kathleen Bradlock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0686	Hightower / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0685	TDCAA / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Texas District and County Attorneys Association (TDCAA)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0684	UKG Dimensions / Timekeeping & Management Software / Migration and Training	UKG Dimensions Software	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Nancy Casas
2021-0683	Western Hills U.M.C. / Polling Place Agreement / YR 2021-2022	Western Hills United Methodist Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0682	Fabens ISD / Polling Place Agreement / YR 2021-2022	Fabens Independent School District (FISD)	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0681	YMCA of El Paso / Polling Place Agreement / YR 2021-2022	YMCA of El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0680	Kramptz / Border Prosecution Unit / Contract Services Agreement / BPUJ Grant No. 2283711 / Yr 2021-2022	Tom Kramptz	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0678	Community Supervision Services Title IV-D Cases / OAG No. 22-C0079 / Yr 2021-2023	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2021-0677	SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement / 1st Option to Renew/ FY22	Cooperative Personal Services (dba CPS HR Consultino Services)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0676	Psychological Services Agreement / 2nd Option to Renew - Yr 2021-2022	LexisNexis EAP (dba Well Connect)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0675	Law Library / Online Research Patron Access / Renewal Yr 2021-2024	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0674	ALICE Reenactment / Software Agreement / Kiosk Purchase	Winetech, LLC	Office of the County Administrator	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0673	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative/3rd and Final Option to Renew - Yr 2024-2022	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court	1 Year	Donnie McGilbra
2021-0672	TPWD / San Felipe Park OHV Trails (RT) / Recreation Grant Agreement / Federal Sub-Award / YR 2021-2024	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2021-0671	Tierra del Este III - Phase VI / Public Improvement District(PID) / Development Review Fee Agreement	Ranchos Real Land Holdings, LLC	Office of the County Administrator	Other	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Erich Morales
2021-0670	SO / Ocean Systems Global Support Apps / YR 2021-2022	Ocean Systems	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0669	HDTA / SO / Multiple Initiatives / Grant Award No. G15W00014 / Modification #3 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0668	CPS / Title IV-E Legal Services / Family and Protective Services Grant / Master Contract Agreement No. HH5000285100007 / Yr 2021-2022	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0667	Urban Planning & Traffic Modeling Analysis / Professional Consultant Services / IH-10 Segment 2	Smart Mobility, Inc.	Planning & Development	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0665	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty / YR 2021-2024	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2021-0664	FY22 Victim Coordinator and Liaison Grant (VCLG) Program / Grant Award No. 2215903 / OAG No. 2022-272038724	State of Texas, Office of the Attorney General, Crime Victim Services Division	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2021-0663	State Case Registry and Local Customer / Contract No. 22-0026 / FY 2021-2026	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2021-0661	CC Records Management Division / Dropbox License Assessment / YR 2021-2022	Drobox, Inc.	Courty Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uques
2021-0660	Health Benefits Plan Program Services / Third Party Administration (TPA) Services / Health & Dental Plan / MSA-366233 / 1st Option Renew / YR 2022	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0658	WixCard SSL Certificate / .appcurly.com domain / GoDaddy.com / YR 2021-2023	GoDaddy.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2021-0657	Bitsight Technology / Risk Scoring Service / Professional Services / DIR-TSO-4133 / 1st Option to Renew YR 2021-2022	Optiv Security Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCarv
2021-0653	Law Library / MP5054SP / Texas DIR: TSO-3041 / (3) Digital Coin Operated Copier/Printers / (Final) Buy Out Option	Ricoh USA, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0651	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing / Closed Point of Dispensing (POD) Plan	City, El Paso	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0650	Calendar / Appointment Scheduler Software / Vitals Division Yellow Rose Project / Chap 381 - Program Agreement / Renovation of Property (Don Haskins Dr. & Sunland Park Dr.) / Amendment 1	Calendly, LLC	Courty Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uques
2021-0649	Charter Communications, Inc.	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court			Erica Rosales
2021-0647	Land Donation / Eastlake / Right of Way (ROW) / Decel Lane Emerald Heights Unit Five / Subdivision Construction Agreement	Northtowne Village Joint Venture	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2021-0646	Pre-Paid Legal Services / On-Line Enrollment / Last Option to Renew / YR 2022	USA Legal Services, Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0644	TEB Online Enrollment & Benefit Administration (EJLSA) / Software Enrollment System / 1st Option to Renew FY22	T.E.B. Benefits Group Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0643	Consultation Services for Health & Dental Benefits / Last Option to Renew / YR 2022	HUB International Insurance Services	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0642	Long & Short Term Disability / Group Policy No. 643895 / Final Option to Renew / YR 2022	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0639	2020 El Paso County Reentry Project / UTEP Research Agreement / Grant Funded - No. 2020-CZ-8X-0048	University of Texas at El Paso (UTEP)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0638	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-04 / YR 2021-2022	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2021-0634	Boyles Subdivision / Subdivision Construction Agreement (SCA)	Bobby J Boyles Properties, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0633	Constables / APX 8000 / Portable Radios and Batteries / Purchase and Services / Quote 1450103	Motorola Solutions	Constables	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0632	Polygraph Examination / 1st Renewal Option / YR 2021-2022	International Polygraph & Security Consulting Services, LLC	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0631	Southwest Polygraph Services / 1st Option to Renew / YR 2021-2022	Southwest Polygraph	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0629	SO / Crime Scene Division / CSIpix Matcher Software License COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subcontract Agreement / Amendment 2 - Expand Assistance	CSIPIX / PVS - Intelligent System Solutions Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2021-0628	CRMA / Procurement and Installation of Bus Shelters / Amendment 3 - 5 Additional Passenger Shelters	Paso Del Norte Community Foundation (PBNCF)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0627	CRMA / Procurement and Installation of Bus Shelters / Amendment 3 - 5 Additional Passenger Shelters	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0626	CRMA / Vehicle Registration Fee (VR) Project Development / Montana Ave. Phase 2 / ROW Acquisition & Utility Relocation Project	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarv
2021-0625	COVID 19 / Solid Waste Disposal / City's Extrajurisdictional Jurisdiction / IIA with City of El Paso / Amendment 1 - Extension (Tokens)	City, El Paso	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0624	Consort / As Needed Civil Engineering Services / Task Order 1 - Eastlake Blvd. Signal Timings	CONSOR Engineers, LLC	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0623	MCI / As Needed Civil Engineering Services / Task Order 1 - AB42 Water & Wastewater	Moscoso-Cardenas, Inc. [MCI]	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0622	CRMA / Ascension Street / Improvement (HSIP) Project / Design and Construction	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0621	CRMA / Rojas Drive / Improvement Project / Phase II Project / Design and Construction	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0620	Walter P. Moore / As Needed Civil Engineering Services / Task Order 1 - NW Area	Walter P. Moore and Associates, Inc. / CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0619	CEA / As Needed Civil Engineering Services / Task Order 1 - NW Area	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0618	Ascarate Park / Double Sided LED Sign	Big Media	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0615	Canutillo ISD / 2021 Joint Election Services Contract	Clint Independent School District (CISD)	Elections	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0609	PDNCF - MOU / River Park Trail Project / Donation Agreement AutoCAD LT 2022 Government Software Subscription / IMAGINIT Priority Maintenance & Support / YR 2021-2024	Paso Del Norte Community Foundation (PBNCF)	Parks and Recreation	Memorandum of Understanding, Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	20 Years	Steven Arellano
2021-0608	DLT Solutions, LLC	Community Services	Contract Modification	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas	
2021-0607	City, Town of Clint	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra	
2021-0606	City, Village of Vinton	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra	
2021-0605	City, Town of Anthony	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra	
2021-0604	City, Horizon City	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra	
2021-0603	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Electons	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales	
2021-0599	HIDTA / DA / Prosecution Initiative / Grant Award No. G20SW0003A / Modification #1 - Increased	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0598	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification #18 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0597	HIDTA / SO / Multiple Initiatives / Grant Award No. G20SW0001A / Modification #8 - Decreased	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0596	HIDTA / SO / Multiple Initiatives / Grant Award No. G20SW0001A / Modification #7 - Increased	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0595	Proper Uniform Disposal Services / FY 2021-2022	Sun City Records Management	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0594	Senrtracker Software / Nutrition Program Tracking Software Assessment / YR 2021-2022	Accessible Solutions, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Nancy Casas
2021-0593	Serico Services / FY22 Nutrition Program / Congregate Meals / Direct Purchase of Services Program / Vendor Application / YR 2021-2022	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0591	UConnify / Employment & Income Verification / Services Assessment	Exerian Information Solutions, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2021-0590	Neurocounseling & Consulting Services, PLLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra	
2021-0589	AYUDA / HOME Investment Partnerships Program / Homeowner Rehabilitation Assistance (HRA) / Manage & Administrator Agreement of Grant Funding / YR 2021-2024	AYUDA, Inc	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2021-0586	Relocation Expense Agreement / Criminal Justice Director / Jones, Catherine	Catherine Ravmaker Jones	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2021-0585	Ascarate Golf Course / Golf Lessons Agreement / EPCF / YR 2021-2022	El Paso Community College (EPCC)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0584	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 / FGA 5101808621 / Grant Award / YR 2020-2021 / Amendment 2 - Extend Grant to 4/30/22	State of Texas, Department of Transportation/TxDOT	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0582	TechSmith Camtasia - Renewal License	TechSmith Corporation	Juvenile Probation	Software License/Installation/Support	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2021-0581	Tracker / Web-Based Investment Software / Portfolio Accounting and Reporting	C2, LLC dba Tracker	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0580	JURY 2021 Plus / Jury Administration Software System / Technical Support & Maintenance / YR 2021-2023	Judicial Systems, Inc.	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2021-0579	Leipold / Policy Writing and Training Software / YR 2021-2022	Leipold, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2021-0576	Nutrition / CCAD Home Delivered Meals (HDM) / Form 2027 Waiver / FY 2021-2023	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2021-0573	Insite 5 / Website Analysis Software / Yr 2021-2022	Inspyder Software, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0571	Flood Infrastructure Fund(FIF) / Letter of Intent for Project S&A / Grant Application - FIF 2021-2022 / Amendment 1 - Application Forms / Yr 2021-2022	Texas Water Development Board (TWDB)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0566	Border City Distribution / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement / FY21-24	Border City Distribution	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jennifer VandenBosch
2021-0565	Roots Loo / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement / FY21-24	Roots Mobile Farm Market	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2021-0564	Brown Street Market / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement / FY21-24	Acuna Company, Inc.	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jennifer VandenBosch
2021-0563	Please and Thank You Feed Co. / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement / FY21-24	Please & Thank You Feed Co.	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2021-0561	SO / BITS / SAMSUNG SC2-5935 (SN Z2P3B1FFB0000GH) / Maintenance Services Agreement / YR 2021-2022	Complete Technology (COT)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0560	Yaleta Independent School District (YISD)	Yaleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2021-0558	ARP Act / Federal Section 5311 Funding / Intercity Bus (ICB) / Rural Public Transportation / Grant Application No ICB-2021-EL PASO CO-00037 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0556	The Village at Mission Ridge Unit One / Subdivision Construction Agreement (SCA)	B&G FC Option LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0555	Project William Replat B / Subdivision Construction Agreement (SCA)	B&G FC Option LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0554	Integrated Child Support System(ICSS) / Cooperative Agreement No. 22-C0085 / Child Support Services / Yr 2021-2023	State of Texas, Office of the Attorney General	Domestic Relations Office	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2021-0553	FY21 Edward Byrne Memorial (JAG) Program / DOJ Local Solicitation Grant Funding (BJA-2021-35004) / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0552	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / EPOCH HWIS Participating Organizations Agreement / Revised Policy Form Certification	El Paso Coalition for the Homeless(EPOCH)	Community Services	Other	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0550	SDI Technologies / 381 Economic Development Agreement / Amendment 3 - Name Change to El Paso Gateway LLC	El Paso Gateway LLC (Formerly SDI Technologies)	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Sanchez
2021-0549	FY21 Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCSO, DA's and EPPD / OMB No. 1121-0329 / Grant Application BJA-2021-35004	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0548	Acrobat - Adobe Products / Customer No US-SCU-143306 / Quote #US-QUO-344786 / Amendment 9 - Public Works	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0547	Acrobat - Adobe Products / Customer No US-SCU-143306 / Quote #US-QUO-344800 / Amendment 8 - Parks & Rec	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0546	Acrobat - Adobe Products / Customer No US-SCU-143306 / Quote #US-QUO-344691 / Amendment 7 - County Attorney's Office at the Sheriff's Dept.	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0545	Acrobat - Adobe Products / Customer No US-SCU-143306 / Quote #US-QUO-329330 / Amendment 6 - JPS	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0544	Team Workplace Management Software Subscription/ Yr 2021-2022	Visionect	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0543	Peyton Estates Unit Eight Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCarv
2021-0542	Peyton Estates Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0541	Mental Health Therapy/Multi-Systemic Therapy Services (MST) / Yr. 2022	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0540	Law School Partnership Project(LSPJ) / Fellowship Placement in Public Defender's Office(SINON LU) / Internship 2 - Simon LU / Amendment 1 - Acknowledgment Letter	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0539	TIDC / FY22 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application / Amendment 1	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0537	FY22 / Public Safety-CEO/Law Enforcement (LE) / Certifications and Assurances Form for (OOG) Grants/ Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2021-0536	Social Work Affiliation Agreement / 2nd Option to Renew / Yr 2021-2022	New Mexico State University	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0534	Animal Welfare / Petco Love Foundation / Financial Assistance to Owner / Grant Application	PETCO Love Foundation	Animal Welfare	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0533	CA / (3) AtlasLink 80170 (1) VersaLink 87030 Copiers / Lease- Service & Maintenance Agreement / FY 2021-2025	Xerox	County Attorney	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Donnie McGilbra
2021-0532	CRMA / Procurement and Installation of Bus Shelters / Amendment 2 - Adds (CEB1) Services	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0530	CRMA / Caranillo Sidewalk Engineering & Construction / Amendment 1 - Adds (CEB1) Services.	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0529	383DC / Dropbox License Agreement / FY 2021-2022	Dropbox, Inc.	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0528	Paseo Del Este Municipal Utility District (MUD) No.1 / COVID-19 / ERA Funding / Utility Assistance Program Agreement	Paseo Del Este Municipal Utility District (MUD) No. 1	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0526	QuickScores Service Agreement / Sports Scheduling and Online Registration / FY 2021-2024	QuickScores, LLC	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Steven Arellano
2021-0525	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / 1st Option to Renew	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0524	ARP Act / Federal Section 5311 Funding / Rural Public Transportation / Grant Application No 5311-2021-EL PASO CO-00052 / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Other - See Dates/Notes Kevin McCarv
2021-0523	Sheriff Office Usage / Mobile Command Vehicles / Subcontractor Agreement	El Paso County Emergency Services District No. 2 (ESD 2)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Other - See Dates/Notes Diana Shearer
2021-0521	EP Sports Commission / Tourism & Event Promotion / Marketing Agreement	El Paso Sports Commission, Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2021-0520	Dannenbaum / Civil Engineering Services / As Needed Services / Task Order 1	Dannenbaum Engineering	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2021-0519	AECOM / On-Call Civil Engineering / Task Order No. 2	AECOM Technical Services, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2021-0517	DPPS / CPS Unit / MOU for Use of Facility Shower	State of Texas, Department of Family and Protective Services	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0514	Microsoft Enterprise Enrollment Agreement / DIR-TSO-4092 / Amendment 5 - (Year 2) True-up Additional Cost	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0513	EPCF and Digital El Paso / Fiscal Sponsorship Agreement / Addressing Digital Divide in Realon	SHI Government Solutions, Inc.	Economic Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Erica Rosales
2021-0512	TriuNarc Units / Narcotics Identification / Yr 2021-2022	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0510	Raptor: Visitor Management System 2021-2022	Raptor Technologies	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0509	Jury Hall / Spitfire Auto Dialer System / Quote Mig xxx SPXanato SEAsip / FY 2021-2022	OPC Marketing	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0508	Court Ordered Supervised Visitation and Exchange Services Agreement / 2nd Option to Renew - Yr 2021-2022	Project Amistad Executive Office of the President, Office of National Drug Control Policy (ONDCP)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0506	HIDTA / SO / Multiple Initiatives / Grant Award No. G195W0001A / Amendment 3 - Extended to 9-30-21	West Texas High Intensity Drug Trafficking Areas (HIDTA)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0500	Roll Everywhere / Real Time Data Collection Software / Quote 5584 / FY 2021-2022	Roll Everywhere, Inc	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2021-0499	Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry-Assessment / Grant Award TX0458L67032003 / Yrs 2021 - 2022	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0497	Pellicano Widening Project - 5.9 AC Pond (2) / Real Estate Sales Contract	Pellicano 121 Development, LLC; Chris Malooly	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2021-0496	Pellicano Widening Project / Access and Drainage Easement / Real Estate Sales contract	Pellicano 121 Development, LLC; Chris Malooly	Planning & Development	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Erich Morales
2021-0494	Vermeer Sales Southwest (GDN P158284) / WebDealer Program / Dealer Deposit Agreement / FY 2021-2022	Vermeer Sales Southwest Inc. (GDN P158284) (Automobile Dealer)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0493	Vermeer Sales Southwest (GDN P146622X) / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Vermeer Sales Southwest Inc. (GDN P146622X) (Trailer Dealer)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0492	Rise V Auto Center West, Inc. / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Rise V Auto Center West, Inc.	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0491	Shamaley Buick GMC / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	GPI TX-EPGM, Inc. (Shamaley Buick GMC)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0490	Subaru EP, EP Subaru, Shamaley Subaru / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Subaru El Paso, El Paso Subaru, Shamaley Subaru	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0489	Porsche El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Porsche El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2021-0488	BMW of El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	BMW of El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2021-0487	Audi El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Audi El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2021-0485	Giles Volvo Cars El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Giles Cars of Texas, LLC (Giles Volvo Cars El Paso)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0484	Lucky Motorsports Inc. / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Lucky Motorsports, Inc.	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0483	El Paso Auto Center / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	El Paso Auto Center	Tax Office	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCarv
2021-0482	Budget Rent A Car / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Budget Rent a Car of El Paso, Inc.	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0480	Sportspark / Metal Canopies / Region 19 Job Order Contract (JOC) 17-7261 / Construction Services	Jordan Foster Construction, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0479	JPD Security Access System Upgrade YR 2021-2022	PyroCom Systems, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Donnie McGilbra
2021-0475	HHSC / El Paso County IIA / Local Prosecuting Authority Agreement	State of Texas, Texas Health & Human Services Commission (HHSC)	District Attorney	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Evette Uques
2021-0472	Community Oriented Policing Services(COPS) / Sheriff's Office Crisis Intervention Team(CT) / Grant Application / YR 2021-2022	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-0471	CA / Translation Services / DIR-TSO-4150 / Yr 2021-2023	Universal Technical Translation, Inc	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2021-0470	Sun City Auto Registration / (RTS) Workstation Lease Agreement	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2021-0469	Non-emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement / Amendment 3 - Scope of Work and Cost	Project Amistad	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0468	Peyton Estates Unit Seven Subdivision / Subdivision Construction Agreement / Yr 2021	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0467	County Wide Locations / Pickup & Delivery of Election Equipment / Yr 2021	Bliss Moving & Storage DBA Central Transport Systems, Inc	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2021-0464	OnCall Record Application Proxy Project / Quote 2021-73635 / Amendment 2 / One-Time Project	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Steven Arrellano
2021-0463	Security Awareness Training Software / DIR-TSO-4291 / KnowBe4 Subscription / Yr 2021-2026	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arrellano
2021-0462	FY19 Operation Stargarden (OPSG) FEMA / Amended Interlocal and Fragmentary Order (FRAGO) / Order No. (2) 20-EPTPT-10-002 V2 / Yr 2019-2022	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Budget and Fiscal Policy	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2021-0461	Flood Infrastructure Fund(FIF) / Letter of Intent for Project SSAL / Grant Application - FIF No. 13787 / Yr 2021-2022	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0459	Ascarate Park / Delta Bridge Replacement / Right of Way (ROW) License Agreement	City: El Paso	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2021-0457	FY22 State Rural and State Urban / Grant Application / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCarv
2021-0456	Horizon City / FY21 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation / Grants Application & Resolution	United States of America, Department of Transportation	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0455	SO-HC Division / UFED Touch2 Ultimate Software / YR 2021-2022	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0452	COVID-19 / Addressing Barriers to Broadband Adoption / (ILA) Agreement / City, County and County Wide School Districts	City: El Paso	Economic Development	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Jennifer VandenBosch
2021-0451	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2021-2026	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Uques
2021-0450	SO / APX Consolette / (4) All Band MP Mobile Radio Patrol / Purchase and Installation / Quote:1473250	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0449	Detection / Inmate Reception and Identification System (IRIS) / End User License Agreement (EULA) / Warranty and Maintenance / Yr 2021-2022	BIZ Technologies	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0448	Constituent Agencies of the Texas Anti Gang (TAG) Center / Amendment 2 and Addendum	City: El Paso	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0446	SO / APX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1455003 & 1461009	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0444	Fabens Airport / Public Works and Economic Adjustment Assistance Programs/ (5) UAV Hangar Construction / EDA Grant Award	United States of America, Department of Commerce, Economic Development Administration (EDA)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Kevin McCarv
2021-0442	Animal Welfare / PETCO Love Foundation / Spay & Neuter Services / Grant Application	PETCO Love Foundation	Animal Welfare	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0440	Truth-in-Taxation (TNT) Software Application / Yr 2021	Appraisal & Collection Technologies, LLC	Tax Office	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Vivian Arroyo
2021-0438	LastPass Identity (10 seats) / securely store passwords for Service Accounts / Yr 2021-2022	LogMeIn, USA/GoToMeeting	Information Technology	Contract Modification	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arrellano
2021-0437	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2021-EL PASO CO-0006 / Commuter Bus Service / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2021-0436	County Depository Bank Agreement / Collateral Pledge / Yr 2021-2024	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0435	2021 Summary Plan Description (SPD) / Employee Health and Dental Benefits / BIS Section 1.25	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Nancy Casas
2021-0434	SO / APX 8500 / (4) All Band MP Mobile Radio Patrol / Purchase and Installation	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0433	ESD#2 / American Rescue Plan(ARP) Funds / Interlocal (Purchase Mobile Units)	El Paso County Emergency Services District No. 2 (ESD 2)	Budget and Fiscal Policy	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2021-0432	Stop Loss Insurance / Rider and Renewal No. 866233 / Amendment 1 - 2021 Rate Form	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Evette Uques
2021-0431	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County / 3rd Final Option to Renew Army Surplus 1033 Donation for Law Enforcement Support (LESO) / Defense Logistic Agency / Disposition Services / Grant Application 2021	Randall County Juvenile Probation Department, United States of America, Department of the Army, R. Bliss Command	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0430	TDHCA / HOME Investment Partnerships Program (2021-0004) Homeowner Rehabilitation Assistance (HRA) / Grant Award (Administrator Agreement) / YR 2021-2024	State of Texas, Department of Housing and Community Affairs	Planning & Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2021-0427	SO / Jail Annex/ Law Library / Samsung SC6345/ Maintenance Agreement / FY 2021-2022	Toshiba Financial Services (Complete Office Technologies Inc)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0425	SO / Jail Annex / Soltes RS Full Body Security Scanning System / FY 2021-2022	OD Security North America, LLC	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2021-0424	Vending Machine / Service Agreement / 3rd Option to Renew / 2021-2022	El Paso Snax Co. Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0423	El Paso (City) / 2020-2021 Polling Place Agreement / Amendment 1 - June Runoff Election	City: El Paso	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jennifer VandenBosch
2021-0422	SO / Brazos E-Citation Software / Support and Maintenance Agreement / FY 2021-2022	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0421	Archaic - Adobe License / Customer No US-SU-143306 / Quote #US-QUO-930236 / Amendment 5 - CC 4	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arrellano
2021-0420	CA / Center Against Sexual and Family Violence(CASV) / Inter-Agency Referral / MOU	El Paso County	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	1 Year	Evette Uques
2021-0419	Interstate Cooperation Contract / MOU / FY 2021-2031	State of Texas, Department of Information Resources (DIR/CTS)	Purchasing	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCarv
2021-0418	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26015755 / Master - FY 2021-2022	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Vivian Arroyo
2021-0417	PetPoint Enterprise License Agreement / Amendment and Renewal 1 / FY 2021-2022	PetHealth Inc. (A Fairfax Company)	Information Technology	Contract Modification	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arrellano
2021-0413	Reduce the Risk 915 / Website Hosting and Maintenance Agreement / Yr 2021-2024	Spectra Imaging Technologies Inc (SoectraCARE)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2021-0412	El Comisandador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TCDBG Contract No. 72.19055 / Amendment 3 - Term Extension	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arrellano
2021-0411	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 2 - Quote # PVR021-0508	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0407	Montana Phase II / US 62/180 Montana Ave. from Tierra Este to FM 659, Zaragoza Rd. / Periodic Payment Construction / Right of Way Funding Agreement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarry
2021-0406	Tourist Promotion Program / Facility Management and Sports Agreement	El Paso Sports Commission, Inc.	Office of the County Administrator	License	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2021-0404	FY20 Operation Stoneguard (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 21-EPTPE-03-005 / Yr 2021-2024	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Donnie McGilbra
2021-0403	Canva Pro / Marketing Software / Yr 2021-2022	Canva Pty Ltd	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uguess
2021-0401	Handle with Care Instructor Certification / Yr 2021-2022	HANDLE WITH CARE	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0399	6581 JPO / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2020-2023 / Amendment 1	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0398	HIDTA / DA / Prosecution Initiatives / Grant Award No. G21SW0003A / Modification 1 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0397	HIDTA / SO / Multiple Initiatives / Grant Award No. G21SW0001A / Modification 2 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0395	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subrecipient Agreement / Amendment 1	Paso Del Norte Community Foundation(PNCF)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0392	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 1 - Quote # PYR021-050A	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0386	SO / Transunion TL0xp / Online Database / Yr 2021-2022	TransUnion Risk & Alternative Data Solutions, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0379	Public Transportation Master Grant Agreement (MGA) No. 2021-2026 - El Paso GO-430 / Yr 2021-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2021-0378	Paseo Del Este Unit 5 / Subdivision Construction Agreement(SCA)	Hurt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarry
2021-0374	SO / Telehealth Crisis / Victims Services Counseling / SimolePractice Software	SimolePractice	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0372	Tomillo Detention / Pond Project / Change Order #1	Horizon Construction 1, LTD	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarry
2021-0371	Sourcewell / Master Cooperative Purchasing Agreement / Yrs 2021-2024	Sourcewell (formally known as NIRA)	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCarry
2021-0368	AutoCAD Government Software / Annual Subscription / Quote 4916559 / Yr 2021-2022	DL Solutions, LLC	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarry
2021-0365	Pryor Learning Solutions / Virtual Training Agreement / Time Management for the Overwhelmed/ November 3, 2021	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions, Inc.)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	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	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0362	Jail Annex / 5 Year Material and Labor / Service Agreement	Stanley Convergent Security Solutions	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2021-0361	Security Upgrades / Multiple Replacement and Upgrades of Equipment	Stanley Convergent Security Solutions	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0360	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Primary Roadway and Access Easement	EI Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0359	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Roadway Entrance #1 Easement	EI Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	5 Years	Erich Morales
2021-0358	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Drainage Ditch	EI Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0357	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Walking trail Easement	EI Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0356	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Roadway Entrance #2 Easement	EI Paso Electric Company(EPEC)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0355	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Drainage Flume Easement	EI Paso Electric Company(EPEC)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	5 Years	Erich Morales
2021-0354	Summer Sky Unit I/Horizon Mesa Blvd/Ravenna Inc./ Subdivision Construction Agreement (SCA)	Ravenna, LLC	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Erich Morales
2021-0353	Engagement Agreement/Bickerstaff Health Delgado Acosta/Restricting Legal Services/Yr	Bickerstaff Health Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2021-0351	Food Services / Operating Agreement / Amendment 5 - Renewal & Pricing	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court		Evette Uguess
2021-0349	Monday.com / Project Portfolio Management Software / Yr 2021-2022	Monday.com	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Jennifer VandenBosch
2021-0348	Monday.com / Project Portfolio Management Software / Yr 2021-2022	Monday.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2021-0347	Veteran's Affairs Dept / Claims Management Software / State Solutions / Yr 2021-2022	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0346	UJC / Pre-employment Medical Examinations / Master IIA Agreement / Yrs 2021-2024	EI Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uguess
2021-0345	EI Paso County TLD / Domain Name ("epcountytexas.gov") / Yr 2021-2022	Gov Domain Registration c/o Verisign, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0344	Treasurer / 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	Approved by Court - Signature(s) in Process	Commissioners Court		Jennifer VandenBosch
2021-0343	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Round 2	United States of America, Department of the Treasury	Community Services	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Jennifer VandenBosch
2021-0342	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUDP) Transportation Alternatives Set-Aside (TASAs)/Grant Application/ Amendment 1 - Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarry
2021-0341	OMNIA Partners / Master Intergovernmental Cooperative Purchasing Agreement	National Intergovernmental d/b/a OMNIA Partners, Public Sector	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCarry
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(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarry
2021-0339	Office Timeline Add-in Pro (OTLPRD) / Software License / Yr 2021-2022	Office Timeline, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Approved by Court - Signature(s) in Process	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0331	CRRMA / Tom Hayes Improvements Project / Engineering Design and Construction Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarry
2021-0330	(NCPA) / Purchasing Business Account / Yr 2021-2022	National Cooperative Purchasing Alliance (NCPA)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarry
2021-0329	Colonia Self-Help Center Program / Federal Grant Award No 8-17-01-48-001 / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0326	JPD GoToMeeting 2021-2022	LoopMein, USA/GoToMeeting	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2021-0325	Inmate Health Care and Mental Health Care Service / Renewal 1 - Yr 2021-2022	EI Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Approved by Chief Admin - Signature(s) in Process	Chief Administrator		Christina Sanchez
2021-0322	621 Agua de Luvia / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Gabriela Castaneda	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0321	716 Cascada St. / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Myra A. Loya	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0320	620 Ureano Pl / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Monica Nunez	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0319	630 Lata Place / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Guadalupe Macias	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0318	801 Agua Del Flor / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement	Maria C. Loya	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0313	EPC Digital Tools / CARES Act Funding / Chap 381 Agreement / WSB Borderplex Digital Pathways Program (BOPW) / Amendment 1 - Extension for Expenditure of Funds	WorkForce Solutions Borderplex/WSB	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0310	Law Library/Web Hosting and Searching Services/EULAFY 2021-2024	LibraryWorld, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0308	Acrobat - Adobe License / Customer No US-SOU-143306 / Quote #US-QUO-924779 / Amendment 3 - Economic Development	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0307	Caltebrite (1) Units / UFED Touch2 Ultimate Software / Quotes 21741745 / Yr 2021-2022	Carahsoft Technology Corp.	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0306	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase 1 / Quote # PR020-041	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0305	SO / Cordico Wellness Application	Cordico Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0300	CCC / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Amendment 1 - Increase of Funds	Alfivane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0299	CCC / DWI Drug Court / Counseling Services / Renewal Yr 2021-2022	ZLevel	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0295	Liftfund / Small Business Emergency Relief / 381 Economic Development Agreement / Amendment 1 - Fund Distribution	LiftFund	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2021-0294	Garden Park at Mission Ridge Unit 2 / Subdivision Construction Agreement (SCA)	Hurt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCarv
2021-0293	Medical Waste and Sharps / Disposal Service Agreement / Yr 2021 - 2023	Stericycle	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator	2 Years	Donnie McGilbra
2021-0290	SO / Supply Section / MFX-3535 Serial no. DD135320186015 / Copier Maintenance Agreement / FY 2021-2022	Complete Technology (COT)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Nancy Casas
2021-0288	Jury Hall / Managed Service Agreement / Copier Master Lease / Yr 2021-2025	Xerox	District Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0286	Munis / Enterprise Resource Planning System (ERP) / Amendment 6 - Milestone Payment schedule and Phase I	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0284	ZOH0 Mobile Device Management/Software License Agreement - Yr 2021-2022	ZOH0 Corp.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2021-0283	BBB / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program / Amendment 2 - Marketing	Better Business Bureau (BBB)	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
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 51018080621 / Grant Award / Yr 2020-2021 / Amendment 1 - Extend Grant to 8/31/21	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2021-0281	Various County Facilities / Elevator (Omnia) Master Maintenance Agreement / Yr 2021-2026	ThyssenKrupp Elevator Corporation	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCarv
2021-0279	457 Deferred Compensation Plan / Administrative Services Agreement / Amendment 1 - Exhibit E	Nationwide Retirement Solutions	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0277	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 3 -Add1 Federal Funds-No County Funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0275	CISCO Smartnet / Maintenance Agreement / Renewal 1 Yr 2021-2022	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0274	AIO Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription & Technical Support / Quote 0037027 / Yr 2021-2022	Kudelski Security	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0270	COVID-19 / CARES Act / Emergency Rental Assistance (ERA) Program / Grant Subcontract Agreement	Paso Del Norte Community Foundation(PNCF)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0268	Special Events Insurance Coverage / Application / Yr 2021-2022	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2021-0266	Casa Ronquillo / Restoration Project / Fixed Price Construction Contract	Jordan Foster Construction, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0264	AECOM / On-Call Civil Engineering / Task Order No. 1	AECOM Technical Services, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2021-0261	Moreno Cardenas / As Needed Civil Engineering Services / Master Agreement / Yr 2021-2024	Moreno-Cardenas, Inc. (MCI)	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2021-0260	CEA / As Needed Civil Engineering Services / Master Agreement / Yr 2021-2024	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2021-0259	Walter P. Moore / As Needed Civil Engineering Services / Master Agreement / Yr 2021-2024	Walter P. Moore and Associates, Inc.	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2021-0258	Dannenbaum / Civil Engineering Services / As Needed Services / Master Agreement / Yr 2021-2024	Dannenbaum Engineering	Planning & Development	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Vivian Arroyo
2021-0257	Consort / As Needed Civil Engineering Services / Master Agreement / Yr 2021-2024	CONSOR Engineers, LLC	Planning & Development	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCarv
2021-0254	AECOM / On-Call Civil Engineering / Master Contract / Yr 2021-2024	AECOM Technical Services, Inc.	Planning & Development	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erich Morales
2021-0253	Case Management / Software License / Amendment 2 - Additional Development Hours	CaseWorthy, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0250	Altair Units - Data Analyst - lease / (Monarch software) / Yr 2021-2022	Datawatch Corporation	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0247	Pediatric Clinical & Nursing Services YR 2021-2022	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0246	FY19 Operation Stonegarden (OPSG) FEMA / Grant ILA Agreement & (FRAGO) Order No. 1 (1)-20-EPTPT-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Donnie McGilbra
2021-0245	State Rural and State Urban / MGA-2017-2021-EL PASO CO-057 / Project ID 51218012424 / Tobe Project RIR 2101 (24) / Grant Agreement / Yr 2020-2021 / Amendment 2 - Add Funds & Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	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	Fully Executed/Amended (See History)	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 Services (4H & Youth Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2021-0241	Cybersecurity / Insurance Application / Yr 2021-2022	American International Group, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0240	Crime / Aviation Insurance Application / Yr 2021-2022	R T Specialty LLC	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiques
2021-0239	Crime Insurance Application / Yr 2021-2022	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2021-0238	Vehicle Offsite Fueling (Gasoline & Diesel) / Amendment 2 - Renew and Additional Terms / - Yr 2021-2022	Flyers Energy, LLC	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0237	Election Equipment / Election Software / Buyback Contract No 542-17 / Amendment 3 - Sales Order Agreement	Election Systems & Software, LLC. (ES&S)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0235	Canutillo ISD / Interlocal / Internet Equipment / County Facility Access	Canutillo Independent School District (CISD)	Planning & Development	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	Until Completion	Vivian Arroyo
2021-0234	Better Business Bureau / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program / Amendment 1 - Marketing Services	Better Business Bureau (BBB)	Economic Development	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Eddie Sosa
2021-0231	SO / Acadomv / Remark Classic OMR / Yr 2021-2022	Scantron Corporation, Harland Technology Services	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0230	Control and Detection System / Maintenance and Support	CM Security	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0227	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	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2021-0225	Emergency Notification / Text Alert System / Yr 2021-2024	Alert Media	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uques
2021-0220	Alameda Properties / Property Access Agreement / Brownfield Site Assessment / Yr 2021-2022	El Paso Downtown Management District	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0219	HelpDesk Service Call Management Software / HappyFox / FY2021-2022	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0217	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement / Amendment 2 - Scope of Work and Cost	Project Amistad	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0216	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Amendment 2 - Extended to 6-30-21	JMR Demolition, LTD.	Community Services	Construction	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2021-0214	Congestion Mitigation and Air Quality (CMAQ) Project / Advanced Funding Agreement (AFA) / Regional Start-up Assistance / No. CS1 0924-06-615	Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0213	HR / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 2 - Include Courthouse Fitness & Wellness Center	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Erich Morales
2021-0212	Access and Visitation / Grant Award OAG No. 21-0007 / Yr 2020 - 2021 / Amendment 1 - Effective Date	DynCom Systems, Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0211	Courthouse Security Radiation Detection Dosimetry Services Contract / Yr 2021-2022	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0209	District Clerk / Managed Service Agreement / Copier Master Lease / Yr 2021-2025	Radiation Detection Company	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0207	Norton Rose Fulbright US LLP / Terms of Engagement Letter / Yr 2021	Xerox	District Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0204	Remittance Processing System (Payment Processing) / Extension 3 - Yr 2021-2022	Norton Rose Fulbright US LLP	Courty Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Eddie Sosa
2021-0203	RT Lawrence Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Kevin McCarv	
2021-0201	2021 Paving Program	JAR Concrete, Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2021-0197	CenturyLink / Data Circuits / Network Access Services / Change Order - Hqs. - 4651 Boston Dr.	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC))	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0196	Shamaley Ford / Web/Dialer / Dealer Duputy Agreement	GPI TX-F (dba Shamaley Ford)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0194	YISD / Interlocal Agreement (ILA) / Purchasing Agreement	Ysleta Independent School District (YISD)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court		Evette Uques
2021-0190	TWDB / HAC7 Grant/Loan / Intent to Issue Debt Resolution	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2021-0188	Adolescent Sexual Behavior Therapy	The Family Empowerment Center	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0185	Commissioner's Court 8 Judges Conference Room / AV Software & Equipment / DIR-TSO-3889 / Quote R002121A and Addendum / Renewal of 3 / Yr 2021-2022	Visuality	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2021-0183	Plus Bundle Subscription / Website Analytical Software / Yr 2020-2021	Crzy Egg, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0182	IFSM Planning Training & Professional Services Training / Yr 2021	Galliner Planning & Development, LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0181	CRIMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / CSI No. 0924-06-436 / Amendment 3 - Additional Funds	Camino Real Regional Mobility Authority (CRIMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2021-0180	Sylvia B. Firth / Bojorquez Law Firm / Terms of Engagement / Yr 2021	Sylvia Bouranda Firth, Bojorquez Law Firm, PC, Law Center	Courty Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0178	SO / EHN / Crisis Intervention Team/ Interlocal Agreement (ILA) / Yr 2021-2022	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2021-0177	SurveyMonkey / TEAM ADVANTAGE / Software / Yr 2021-2022	SurveyMonkey	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0175	Right of Entry / Pete Herrera Memorial Highway Sign	Odum Investments, Inc. (MILED, LLC)	Public Works	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Vivian Arroyo
2021-0174	Constables Pct 5 / Account for Government Subscription / Risk Solutions Government Application and Agreement / Amendment 1	LexisNexis	Constables	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Approved by County Attorney - other-signature(s) in Process	Elections Administrator	1 Year	Jennifer VandenBosch
2021-0172	Hillocks 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2021-0171	Local Border Security Grant Program (LBSG) / Grant-Application No. 2995307 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0170	Ascarate Admin / Sharp Copier Lease / Master Operating Lease Agreement / DIR-CP04933 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2021-0166	Law School Partnership Project(LSP) / Fellowship Placement in Public Defender's Office(SIMON LU) / Internship 2 - Simon Lu	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0165	Bojorquez Law Firm / Tierra de Este Land Study / Terms of Engagement / Yr 2021	Bojorquez Law Firm, PC	Courty Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0158	FP Chamber of Commerce / Chap 38U 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2021-0156	Acrobat - Adobe License // Customer No US-SQJ-143306 / Amendment 2 -Purchase Additional Adobe Pro Licenses / Auditors	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0154	Non-Emergency Medical Transportation (NEMT) Program / COVID-19 / Transportation Agreement / Amendment 1 / JP 1 and Constables Pct 1 / Account for Government Subscription / Risk Solutions Government Application and Agreement / Amendment 1 - Corrections	Project Amistad	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0145	Sun City Auto Registration & Titling / Full Service Deputy Agreement	LexisNexis	Justice of the Peace	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Nancy Casas
2021-0144	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022	Sun City Auto Registration & Titling	Tax Office	Services	Expired; Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0139	Stonelake Unit One Subdivision - Emergency Access Easement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
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	Approved by Court - Signature(s) in Process	Commissioners Court	Until Completion	Erich Morales
2021-0137	Ascarate Park / Golf Cart Lease Agreement and Addendum / Yr 2021-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2021-0135	HR / PW / Internship Agreement / Automotive and Maintenance / Yr 2021-2024	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2021-0132	Paseo Del Este Municipal Utility District (MUD) No.5 / Election Services Contract / Yr 2021	Western Technical College	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
2021-0130	Paseo Del Este Municipal Utility District (MUD) No. 5	Western Technical College	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator	1 Year	Jennifer VandenBosch
2021-0129	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 2 - Commission Reduction & Extension	Lunar Enterprises, Inc.	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0128	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUP) Transportation Alternatives Set-Aside (TASA)/Grant Application	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Amended (See History) (See Links)	Commissioners Court		Kevin McCarv
2021-0127	COVID-19 / Solid Waste Disposal / City's Extrajurisdictional Jurisdiction / IIA with City of El Paso / Yr 2021-2022	City, El Paso	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2021-0125	HIDTA / SO / Multiple Initiatives / Grant Award No. G15W0001A / Modification 1 - Increases	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0122	ARMS Services Agreement / Renew / Protect Military Bases in Region / Amendment 1 - MOU / Yr 2021-2022	Alliance for Regional Military Support (ARMS)	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0121	Bob Hope Extension / Advanced Funding Agreement (AFA) / Surface Transportation Program / (CS) 0924-06-637/ Project 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(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2021-0113	Frost Treasury Agreement / Funds and Wire Transfer / Safekeeping / FY 2021-2025	The Frost National Bank	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0111	Rasail Equity / Modification / 2030 Grant Application	W.K. Kellogg Foundation	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2021-0108	Express Car Tiling (I & II) / Full Service Deputy Agreement / FY 2021-2022	Sergio Sanchez & Patty Sanchez (dba Express Car Tiling (I))	Tax Office	Services	Expired: Month to Month: RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0107	SISD Interlocal Agreement- IIA / Bob Hope Extension / ROW Dedication for Roadway and Drainage / Engineering Services	Socorro Independent School District (SISD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2021-0106	TIROLC 2021 Data Sharing Agreement	Project Vida Health Center (PVHC)	Juvenile Probation	Memorandum of Understanding	Approved by County Attorney - other-signature(s) in Process	Juvenile Board/JPD	1 Year	Donnie McGilbra
2021-0105	Tri-Star Auto Title Co. / Full Service Deputy Agreement / FY 2021-2022	María T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Services	Expired: Month to Month: RENEW	Commissioners Court	1 Year	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	Expired: Month to Month: RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0103	El Paso Auto Registration and Tiling (I - VI) / Full Service Deputy Agreement / FY 2021-2022	Monica Ramirez (dba El Paso Auto Registration & Tiling (I))	Tax Office	Services	Expired: Month to Month: RENEW	Commissioners Court	1 Year	Vivian Arroyo
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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0099	Inmate Health Care and Mental Health Care Service / Amendment 2 - Budget Adjustments	El Paso County Hospital District (dba El Paso Medical Center of El Paso (LHC))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2021-0097	Rasail Subdivision Dedication / Paved Project	Horizon Construction 1, LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0096	DameWare Remote Support (Formerly DameWare NT Utilities) / Quote No. SW2184121820201105175416 / Support and Maintenance / 3rd Option to Renew FY2021-2022	SolarWinds, Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2021-0095	County Operator / Komand (SIT 2) Console for Aways CS 1000 IP / Service Agreement / FY 2021-2022	Komutel Communications & Solutions	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0093	COVID-19 / Conduct and Develop Research Project in partnership with El Pasos 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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Diana Shearer
2021-0090	Access and Visitation / Grant Award OAG No. 21-00007 / Yr 2020 - 2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2021-0086	703 Bailey Road / Installation of a water conveyance channel / Private irrigation line crossing under County's ROW	Jason T. Ruby	Planning & Development	License	Approved by Court - Signature(s) in Process	Commissioners Court		Erich Morales
2021-0084	65th / Protective Order Court / (VAWA) Justice and Training Program / Grant-Application No. 2431612 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2021-0083	CRMA / Procurement and Installation of Bus Shelters / Amendment 1 - Add funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0078	CCC2 / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Renew (1st of 4) - Yr 2020-2021	Alfivane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0077	SO / EHN / Edward Byrne Memorial (JAG) Program / Crisis Intervention Team (CIT) / Criminal Justice Program Grant-Application No. 4202961 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Amended (See History)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2021-0075	HIDTA / 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 (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0074	HIDTA / 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 (HIDTA)	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-0073	DA / Victim Assistance Program / VOCA / Grant-Application No. 1342521 / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2021-0071	WIDE Properties Purchase / Castele Drive Drainage Project Agreement	WDE, Inc	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Erich Morales
2021-0069	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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0068	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	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2021-0067	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unit 54 / Annexation Service Agreement / CA / Protective Order / VOCA / Victim Resource Program / Grant Application No. 3612103 and Resolution / Yr 2021-2022	City, El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCarv
2021-0066	CCC2 / DWI Drug Court Program / Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Application H97T1081159 / 4th Year Funding for Year 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Evette Uiques
2021-0065	COVID-19 / 5311 CARES Act II Funding / Rural Public Transportation Grant Application / Yr 2021-2022	United States of America, Department of Health and Human Services	Budget and Fiscal Policy	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0062	My Time Fitness / Gym Membership Services Agreement / Yr 2021-2024	My Time Fitness, LLC	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2021-0061	EP Fitness / Gem Services Agreement / Yr 2021-2024	Rex Enterprises (dba EP Fitness)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
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	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-0058	CRMA / Fabens Airport / Fuel Farm and Automated Weather Observing System (AWOS) Project / Engineering Design	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2021-0057	Summer Sky Unit I / Phase 1 - Horizon Mesa Blvd (HUNT) / Subdivision Construction Agreement (SCA)	Ravenna, LLC	Planning & Development	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Erich Morales
2021-0056	As-Needed Newspaper Advertising Services / County's Legal and Public Notices / Master FYS 2021-2026	El Paso Inc.	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2021-0053	Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / 2nd Option to Renew - Yr 2021-2022	Alfivane Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	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	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Christina Sanchez
2021-0051	Anthony ISD / Uniform Election Services Contract / Yr 2021	Anthony Independent School District (AISD)	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator	One-Time/One-Shot	Jennifer VandenBosch
2021-0050	Courthouse / X-Ray Machines / Models 6545 SN ASTQA160523089 and ASTQA160523088 / Annual Maintenance Contract (AMC) / Yrs. 2021-2022	Astrophysics, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0049	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 3 - Replace Exhibit C	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0047	CRMA / Design of Passenger Bus Shelter Project / Engineering Design Services	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarry
2021-0046	Symantec Protection Suite Enterprise Edition / Software Maintenance / SPS-Subj 199-2 / Yr 2021	Zones, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Donnie McGilbra
2021-0045	CRMA / Bob Hope Dr. Extension Project / CSI 0924-06-637 / Engineering Design Services	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarry
2021-0044	Long & Short Term Disability / Group Policy No. 643895 / Amendment 2 - 60 Day Waiting Period	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0042	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement 2nd option to renew	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
2021-0040	Texas Veterans Network / Veteran Needs Assessment Services / MOU / Yr 2021-2022	Combined Arms, Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2021-0039	PD / Hello sign / Electronic Signature / Service Agreement / Yr 2021-2022	Hellosign (a Dropbox Company)	Public Defender	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Evette Uques
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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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 (TPWD)	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarry
2021-0036	HR Discrimination Investigations / 2nd (Final) Option to Renew - Yr 2021-2022	ScottHulse, PC	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2021-0029	SISD / Uniform Election Services Contract / Yr 2021	Socorro Independent School District (SISD)	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator		Christina Sanchez
2021-0024	Promote Historical Knowledge and Commemoration / Architectural History / Television Series	Preservation Texas	Economic Development	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2021-0023	Knowing / Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Support Fee / 3rd Renewal - Yr 2021	Hart InterCivc	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2021-0019	VMware / DIR-ISO-3926 / Quote No. OP-201120 / 1st Option to Renew / Yr 2021-2022	Sequal Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0016	Tomillo Detention / Pond Project	Horizon Construction 1, LTD	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCarry
2021-0014	Warrants / Kardex Remstar Lektriers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2021	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0013	CARES Act Funding / Broadband Market Analysis, Demand Study and Subrecipient Agreement / - Amendment 2 - Extension to 12-31-2021	El Paso Community Foundation (EPCF)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0012	Consumer Report for Employment Purposes / CRA Master Agreement / Yr 2021	Quick Acquisition LLC (dba Quick Search)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uques
2021-0011	ATM Equipment & Services / Multiple EP County Locations / 2nd Option to Renew- Yr 2021-2024	WSILC, L.L.C. (dba Welch ATM)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2021-0010	Justice for Families Program / Office on Violence Against Women (OVW) / Letter of Intent and Grant Application / Yr 2021	Project Amistad	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0007	Independent Investigative Consulting / HR Management Services / Yr 2021	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2021-0006	COVID-19 / CARES Act / Emergency Rental Assistance Program / Grant Application	United States of America, Department of the Treasury	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Christina Sanchez
2021-0005	Ascarate, Gallegos and Risinger Parks / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / MOU / Amendment 1 - Six Month Extension	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarry
2021-0004	65th / Family Drug Courts / Grant Application No. 2358512/Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uques
2021-0003	HDTA / SO / Multiple Initiatives / Grant No. G195W0001A / Amendment 1 - Extended to 3-31-21	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0002	CRMA / Certain Canutillo Roads & Sidewalks Project / Border Colonia Grant Funds / Design and Construction Agreement	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarry
2020-1138	Online Legislative Software / Telicon Subscription (TLS) / Yr 2021 - 2022	Texas Legislative Service (TLS)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2020-1135	FY21 / Public Safety-CEO/Law Enforcement (LE) / Certifications and Assurances Form for (OO) Grants/ Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-1134	Project Hope (SNDP) Mental Health Court 25765-FY 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-1133	Juvenile Drug Court Grant Resolution - Award Number 18028-17-Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-1131	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veth / Amendment 2 - Extend Pauper's Petition Program - Yr 2021	Joseph R. Veth	County Attorney	Professional Services	Approved by County Attorney - other-signature(s) in Process	County Attorney		Evette Uques
2020-1127	Better Business Bureau / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	Better Business Bureau (BBB)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Eddie Sosa
2020-1125	EP Chamber of Commerce / Chap 381/ Economic Development Program Agreement / Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	Greater El Paso Chamber of Commerce	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Erica Rosales
2020-1123	Fabers Airport / LWWD / Water & Wastewater Services / Right of Way Projects / Letter of Commitment	Lower Valley Water District (LWWD)	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarry
2020-1120	First Chance Program Analysis / Research Project / Texas Policy Lab	Rice University	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	10 Years	Patricia Lopez
2020-1119	My Texas Direct / Use WC 504 Network / Interlocal Agreement	My Texas Direct	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-1116	Canutillo Improvements / Border Colonia Access Program / Funding Agreement No. 24 BCFS003	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-1107	Vehicle Offsite Fueling (Gasoline & Diesel) / Amendment 1 - Change in Fuel Supplier	Flyers Energy, LLC	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2020-1106	On-Call Testing Services / As Needed Services / Master Agreement / Yr 2020-2023	COC Testing and Engineering LLC	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2020-1105	Environmental Engineering Services / As Needed Services / Master Agreement / Yr 2020-2023	Miller Engineers, Inc. (dba Souder, Miller & Associates)	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2020-1104	Land Surveying Services / As Needed Services / Master Agreement / Yr 2020-2023	SLI Engineering, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2020-1098	Knobel - Adobe License / Add Licenses / Customer No US-SCU-143306 / Amendment 1 - Purchase Additional Adobe Pro Licenses	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Chris Sullivan
2020-1096	Yuleta Annex / Criminal Division, Probate(DT), Vitals (DT) / Contier Lease and Maintenance Agreement / Yr 2020-2023	Benchmark Business Solutions	County Clerk	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2020-1092	Law School Partnership Project (LSP) / Fellowship Placement in Public Defender's Office / MOU / Amendment 1 - Update and Extension	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-1088	Mitchell Vehicle Repair & Maintenance Software/ ProDemand Rep & Truck Series Plus / Online Repair Shop Management	MITCHELL 1	Fleet	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	5 Years	Diana Shearer
2020-1083	Northwest - First-time Wastewater Project / Grant Application	North American Development Bank (NAD BANK)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarry
2020-1080	Bassett Tower Hotel / 381 Economic Development / Amendment 1 - Parking Structures	Bassett Partners EP, LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2020-1073	MKInsight Audit Management Software Maintenance / 4th Option to Renew - Yr 2021-2023	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKLI))	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-1069	CARES Act Funding / Broadband Market Analysis and Demand Study - Amendment 1	El Paso Community Foundation (EPCF)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2020-1067	El Paso Sports Commission / Polling Place Agreement / Amendment 1 - Reserve for Runoff	El Paso Sports Commission, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Erich Morales
2020-1064	Operation Stonegarden (OSPG) FEMA / Sheriff El Paso PD, Anthony PD, Horizon City PD, Socorro PD, San Elitazar	Multiple Parties (see contact attachment and additional parties)	Budget and Fiscal Policy	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Evette Uques
2020-1055	Marshall's Office, Constables Precincts 1 and 6 / Interlocal Agreement / Yr 2020-2022	WE Medical Labs	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-1052	COVID-19 / PCR Based Testing	El Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TCD86 Contract No. 2219055 / Amendment 2 - Environmental Forms	State of Texas, Department of Agriculture-Community Development Division	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-1048	HDTA / SO / Canon Copier Lease / Maintenance Agreement / Yr 2021-2026	Spectrum Imaging Technologies Inc (SocetraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Uques
2020-1042	Architect / As Needed Services / Master Agreement / Yr 2020-2023	MNK Architects, Inc. (Moore, Nossell, Kroeger Architects)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erich Morales
2020-1040	Enrique Moreno / County Courthouse Renaming Project	Julio Art in Bronze Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-1039	CA / Heliosign / Electronic Signature / Service Agreement / Yr 2020-2021	Heliosign (a Drobox Company)	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uques
2020-1037	Food Services / Operating Agreement / Amendment 4 - Temporary Adjustment of Power Meal	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2020-1036	Commuter Vanpool Program Services / Management, Operation and Marketing / Yr 2021-2023	EAN Holdings, LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-1034	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPCSO, DA and EPPD / DA 2019-H768-TX-DJ / Grant-Award No. 2019-DJ-BX-0509 / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-1033	Hillcrest Center and Hillcrest Estates - First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NA0BC-19-143 / Amendment 2	Moreno-Cardenas, Inc. [MCI]	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-1030	65th JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2020-2023	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uques
2020-1028	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 51018080821 / Grant Award / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court		Other - See Dates/Notes Kevin McCarv
2020-1026	HIDTA / SO / Multiple Initiatives / Grant Award No. G2SW0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-1021	2020 El Paso County Reentry Project, / Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Award No. 2020-G2-BX-0940 / Yr 2020-2024	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Rene Flores
2020-1012	Palo Alto Appliances / Hardware Maintenance & Support / ASC No16-7210 / 1st Option to Renew Yr 2021	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
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	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Uques
2020-1005	Insurance Brokerage Service / Yr 2021-2023	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
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	Approved by Court - Signature(s) in Process	Commissioners Court		Other - See Dates/Notes 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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2020-0996	Contract Management Software / License Agreement / 4th Option to Renew - Yr 2021	CobbleStone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0994	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 4 - Yr 2021	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2020-0989	State Rural and State Urban / MGA 2017-2021-EL PASO CO-057 / Project ID 5121801242 / TxDOT Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
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 5101801621 / Tx Project No RPT 2101 (06) 045_20 / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2020-0986	ASTRO P25 / Managed Service Agreement / Yr 2020-2023	Motorola Solutions	Services	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0983	Internal Affairs/ IAPro & Blue Team / Software Maintenance / Yr 2021	CI Technologies, Inc. (CIT)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Chris Sullivan
2020-0980	HIDTA / SO / Multiple Initiatives / Grant Award No. G2SW0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0979	HIDTA / SO / Multiple Initiatives / Grant Award No. G2SW0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0976	Stop Loss Insurance / Rider and Renewal No. 866233 / 2nd Option to Renew - Yr 2021	Aetra Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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 & Repayment	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	20 Years	Diana Shearer
2020-0971	Texas Water Development Board Flood Infrastructure Fund / Call for Projects / Grant Application / Yr 2020-2021	Texas Water Development Board (TWD8)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0966	POE / Bearing Seat Replacement on Bent No. 11 / Construction Agreement	Hesse Contracting Company, Inc	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
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	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0964	Victim Information & Notification Program (VINE) / SAVNS Maintenance No 20202144900-5-01 / Service Agreement / Grant No. 1878995 / Renewal 1 - Yr 2020-2021	Appriss, Inc.	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0957	All Abilities Playgrounds / Develop County Parks and Recreation Facilities / Playgrounds, Sport Courts, Skate Park Renovations / TPOD Grant Application	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0954	COVID 19 / 5311 Rollover + Additional CARES Act Funding / InterCity Bus (ICB) / MGA 2017-2021-EL PASO CO-057 / Grant Application / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2020-0945	Operation Stomgarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable-Pet 1 and 2, EPPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshals 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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0944	Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Award / Yr 2020-2022	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Chris Sullivan
2020-0939	Agile Fleet Commander / Software License & Maintenance / 2nd Option Renew / Yr 2020-2021	Agile Access Control, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0935	2020 Transit Title VI / Federal (FTA) Compliance and Procedure / Grant Resolution	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0931	Interlocal and Partnership Agreement/Chief Elected Officials of the Borderplex Workforce Development Area	WorkForce Solutions Borderplex(WSB)	Commissioners Court	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Christina Sanchez
2020-0930	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 2 - Reimbursement to Selsico Services, Inc.	Selsico Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
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	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2020-0916	Celebrite (C) Units / UFED Touch Ultimate Software / Yr 2020-2021	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0915	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 2 -Purchase Addl Express Touch Machines	Election Systems & Software, LLC. (ESBS)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2020-0914	El Paso County Mission Circulator Project (El Paso County Yuleta, Socorro, San Elizario, Circulator Route) / Local Transportation Project / Non-Construction Advanced Funding Agreement for Congestion Mitigation and Air Quality Program (AFAP) / CSJ No. 0924-06-555 / Yr 2020-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2020-0913	County Administration and Public Works / SeeClickFix Application and Subscription / 1st Option to Renew Yr 2020-2021	SeeClickFix, Inc a Delaware Corporation	Information Technology	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0906	Oñate Crossing / Old Fort Bliss / Harts Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/Amendment 1/DIR 2020-2021	Palos West	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0905	Council of Judges / On-line Research / Account 100009Y03 / Addendum and Amendment 1	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0901	Long/Short Term Disability Group Policy / Group No. 643895 / 1st Option to Renew/YR 2021	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0900	Shared Use Path (SUP)/Pedestrian Improvement Project/ Transportation Alternatives Set-Aside (TASA)/Grant Application	El Paso Metropolitan Planning Organization (MPO)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0898	Sun Metro / CNG Fuel Agreement / Amendment 1 - Add 5081 Fred Wilson an dremove 400 W San Antonio	City - El Paso, Mass Transp Dept. (Sun Metro)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0887	Knowlton / Poll Pad System / Electronic Poll Books (EPDs) / Software License and Services / Amendment 1 -Onsite Support	Hart InterGvic	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Christina Sanchez
2020-0885	HIDTA / SO / Multiple Initiatives / Grant Award No. G15W0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0883	HIDTA / SO / Multiple Initiatives / Grant Award No. G15W0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0879	HIDTA / SO / Multiple Initiatives / Grant Award No. G15W0001A / 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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court		Evette Uques
2020-0876	HIDTA / SO / Multiple Initiative / Grant Award No. G25W0001A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0874	WiFiCard OV SSL Certificate / DOT GOV domain / GoDaddy.com / Yr 2020-2022	GoDaddy.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Chris Sullivan
2020-0873	CenturyLink / Data Circuits / Network Access Services / Change Order \$ -Upgrade 10195 N. Campbell	CenturyLink (Formerly Level 3 Telecom Holdings, LLC) (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0866	Southwest Polygraph Services YR 2020 - 2021	Southwest Polygraph	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0865	Polygraph Examination YR 2020 - 2021	International Polygraph & Security Consulting Services, LLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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 EPDP / Grant Award No. 2020-HS149-TX-DJ / Yr 2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0859	CISD / School Resource Officer (SRO) / Community Oriented Policing Services (COPS) / Yr 2020-2024	Cire Independent School District (CISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Carlos Madrid
2020-0858	San Elizario / School Resource Officers (SRO) / Community Oriented Policing Services (COPS) Grant Funding / ILA Agreement / Yr 2020-2024	San Elizario Independent School District (SEISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Carlos Madrid
2020-0856	CISD / School Resource Officers (SRO) / Amendment 1 - End date September 30, 2020	Cire Independent School District (CISD)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2020-0855	Tomillo South Shared Use Path/ Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / (CS) 0924-06-6120	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Diana Shearer
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	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0848	Montana Vista Community Center / 14664 Gregg / Operation of Center / 3rd and Final Option to Renew -Yr 2020-2025	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarv
2020-0846	HIDTA / Employee Staffing Agreement / Yr 2020-2025	R.M. Personnel, Inc. (BMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0845	Guard / Support - YR 2020 - 2021	TimeKeeping Systems, Inc	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0843	Fabens Airport / COVID 19 / 5311 CARES Act Funding / Routine Airport Maintenance Program (RAMP) / Grant Funding Agreement	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0830	Assisted Outpatient Treatment (AOT) / Interlocal Agreement / Yr 2020-2021	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eddie Soa
2020-0829	Aetna Medicare Advantage Plan / PPO and ESA Plan Design and Benefit Rates / HSA-866233 / Plan Sponsor No. 89626892 / Yr 2021	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0828	SDI Technologies / 381 Economic Development Agreement /Amendment 2 -Eligible Program Requirements	El Paso Gateway LLC (Formerly SDI USA)	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Sanchez
2020-0822	Information Release Agreement / Texas Workforce Commission (TWC) / YR 2020	Texas Workforce Commission(TWC)	Domestic Relations Office	Other	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0821	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application and Agreement / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0819	Kronos SaaS Workforce Solutions / Time Keeping & Management Software / US Communities #18220 & #18221 / Yr 2020-2025	Kronos Inc	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Chris Sullivan
2020-0818	CLEAR Plus Web Analytics / Investigator & Alerts Access Subscriber Agreement / Yr 2020-2023	West - A Thomson Reuters Business	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uques
2020-0798	CRIMA / John Hayes Extension Project / Roadway Design Project / Amendment 1 -Reduce Match	Camino Real Regional Mobility Authority (CRIMA)	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
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 CD-0007 / Project Id 51018030621 / Project Grant Agreement (PGA) / Yr 2020-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Kevin McCarv
2020-0790	Toxicology Services Agreement / 1st Option to Renew -Yr 2020-2022	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0788	Tomillo North sidewalks/ Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / (CS) 0924-06-6120	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarv
2020-0786	Mission Trail / Heritage Tourism Virtual Tour Production Agreement	Auzumet El Paso (AEP)	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Diana Shearer
2020-0785	JobsEO / Database for Strategic Planning / YR 2020-2021	Chimera Economics & Analytics, LLC (JobsEO)	Office of the County Administrator	License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2020-0783	Online Marketing Services and Advertisorials	Los Angeles Times Communications LLC (LA Times)	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0778	Workers Compensation Agreement with Sedgwick Gateway Estates Unit 1 / Replat "H" / Subdivision Construction Agreement (SCA)	Sedgwick Claims Management Services, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0775	Relocation Expense Agreement / Chief Public Defender / Kelli Childress	Albert Gamboa, GFA, LLC aka GFA Limited Partnership	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Evette Uques
2020-0771	TotalPave Smart Phone App and Web Portal / Software Subscription / Yr 2020-2021	Kelli M. Childress	Human Resources	Services	Fully Executed/Complete (One-Time)	Commissioners Court	2 Years	Evette Uques
2020-0768	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 215-20-009 / Amendment 1	TotalPave Inc.	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Diana Shearer
2020-0765	Texas Indigent Defense Commission (TIDC)	Texas Indigent Defense Commission	Public Defender	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0764	CLEAR Government Investigator/Advanced On-line Person Search/Amendment 1	West - A Thomson Reuters Business	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0763	West Proflex / On-line Legal Services / Amendment 1	West - A Thomson Reuters Business	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
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.	ProCom Systems, Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0761	Pre-Paid Legal Services / On-Line Enrollment / 1st Option to Renew - YR 2021	USA Legal Services, Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0754	Argus / Insurance Broker Service / Cost Containment Services Agreement / Amendment 2 -Month to Month	Arcus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0752	Wrecker and Towing Services / Yr 2020-2023	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2020-0750	GIS Enterprise software purchase	Environmental Systems Research Institute, Inc. (ESRI)	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0746	Food Services / Operating Agreement / Amendment 3 - Reimburse for Single Use Items - Yr 2020-2021	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid
2020-0743	Worker's Compensation Claims / Third Party Administration (TPS) / Amendment 2	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0740	TechSmith Cantata	TechSmith Corporation	Juvenile Probation	License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Donnie McGilbra
2020-0738	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unit 54 / Application for Amendment COVID-19 / Conduct and Develop Research Project in partnership with El Paso's Fighting Hunger Food Bank and Kelly Memorial Food Pantry / Food Bank Data Collection / Yr 2020-2021	Civ- El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCarv
2020-0737	Law School Partnership Project / Fellowship Placement Agreement / Anna Yaldo / Amendment 1	University of Texas at El Paso (UTEP)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Erica Rosales
2020-0731	Rite of Passage - First Amendment - 2020 - 2022	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0730	Bitright Technology / Risk Scoring Service / Professional Services / OIR-TSO-4133 / Yr 2020-2021	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0728	Court Ordered Supervised Visitation and Exchange Services Agreement / 1st Option to Renew - Yr 2020-2021	Optiv Security Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0720	Library Management Agreement / Yr 2020-2021	Project Amistad	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2020-0718	Fabens Airport / Zoning Protection Order	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2020-0715	Alert Logic / Endpoint Detection and Response Services / OIR-TSO-0269 / Yr 2020-2021	El Paso County	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2020-0708	Tierra De Este Extension / Advance Funding Agreement (FA) / STP-MM Reconstruction Project Off-System / Highway Planning and Construction CPDA No 20.205 / CSJ No 0926-06-621	DataVox	Information Technology	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2020-0704	Car Wash Services / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
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	Mister Car Wash	Fleet	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2020-0702	2019 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant Re-Applcation 5311-2019-EL PASO CO-00154 / Passenger Shelter Project / Yr 2020	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
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(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2020-0700	Community Supervision Services Title IV-D Cases / OAG No 17-C0092 / Renewal 1 - Yr 2020-2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0695	Electronic e-bidding platform / Licensing and Software Neighborhood Association Program / Commissioners Court Order	Ion Wave Technologies, Inc	Purchasing	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0694	Transportation Infrastructure Fund / Grant Agreement No Tx DOT No. CIE 10-072 and Resolution	El Paso County	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2020-0693	CARES Act Funding / Broadband Market Analysis and Demand Study	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Kevin McCarv
2020-0691	EPICWID 1 / Public Use of District Real Property / License No 1-2020	El Paso Community Foundation (EPCF)	Economic Development	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Erica Rosales
2020-0690	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / 2nd Option to Renew - Yr 2020-2021	El Paso County Water Improvement District No. 1 (EPICWID 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	70 Years	Erich Morales
2020-0687	Edward Byrne Memorial Justice Assistance (JAG) Program / Grant No. 2020-HS149-TX-DJ / Interlocal	R.M. Personnel, Inc. (BMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0686	COVID-19 / CARES Act Funding / Data Sharing Agreement	Civ- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Donnie McGilbra
2020-0684	Professional Auditing Services / Yr 2020-2021	Project Bravo	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2020-0681	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 Application No. 2018-19-01-07 / Yr 2020	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0677	CC2 / 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	Civ- El Paso	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0671	Pellicano Widening Project / Parcel 9 and 10 / Real Estate Sales Contract	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0669	Hillside Park at Mission Ridge Unit Three / Subdivision Construction Agreement (SCA)	Pellicano 121 Development, LLC; Chris Malooly	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2020-0667	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Renewal & Amendment 1 - Yr 2020-2022	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2020-0666	Juvenile Justice Alternative Education Program (JJAEP)/Yr 2020-2021	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0665	Access and Visitation / Grant Application OAG No. 17-C0129 / Yr 2020 - 2021	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0664	Medina / Veterinary Services / Spay-Neuter Program / Amendment 2 - Fees	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0663	Paseo Del Este Unit Four Subdivision / Subdivision Construction Agreement (SCA)	Dr. Alvaro Medina, DVM	Animal Welfare	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0662	Prisoner Transport & Extradition Services	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2020-0661	El Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TCDBG Contract No. 2219055 / Amendment 1 - Forms	US Corrections Company, LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid
2020-0659	BABA Unit One Subdivision / Subdivision Construction Agreement (SCA)	State of Texas, Department of Agriculture-Community Development Division	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0658	Darrington Eastlake Commercial Unit Four Subdivision / Subdivision Construction Agreement (SCA)	BABA LP.	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2020-0657	Darrington Eastlake Commercial Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2020-0656	E-PlanSoft / Land Use Software Maintenance and Support	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2020-0650	LAN Sweeper Asset License / Set-up, Support and Training	Carahsoft Technology Corp.	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2020-0647	Prisoner Transport Services / Collin County No 2017-223	Kypher	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0645	Dell End of Life (EOL) & RMS Servers / Equipment Maintenance Agreement / Amendment No. 2 / FY2020-2021	Collin County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid
2020-0636	Valley Chile Road / Reconstruction / Federal-State Funds / Letter of Commitment	CentricIT, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Chris Sullivan
2020-0634	RioGrande Council of Governments Agreement for Mediation Services	City, Village of Vinton	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2020-0623	Geographic Information System (GIS) / Local Government Geo-spatial Data Transparency	Rio Grande Council of Governments (RRCOG)	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0622	Detention Services / US Marshals' / Intergovernmental Agreement (IGA) Boilerplate	GeoVelo, LLC	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Ryan Kerr
2020-0618	State Lobbying Services / Yr 2019-2021 / Amendment 1	United States Marshal's Service Prisoner Operations Division - Office of Detention Services	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Ford
2020-0616	Ysleta Annex / 9521 Socorro Rd / C8155H2 / Copier Lease Agreement / Yr 2020-2024	Bickenstaff Health Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2020-0615	JPD - Xerox Versalink Cooler System Yr 2020 - 2025	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Uques
2020-0603	ARIN / Registration Services Agreement Yr 2020-2021	Benchmark Business Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0602	Fabens Airport / Airport Project Participation Agreement / TxDOT CSJ No 1924 FABNS / Rehabilitate Runway, Taxiways, Terminals / Amendment 1 -Revision on Award Amount	Information Technology Numbers, LTD (ARIN)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Chris Sullivan
2020-0601	Routine Airport Maintenance Program (RAMP) / Grant Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0599	Northeast Juvenile Court Conference Committee Coordinator / Yr 2020-2021	Karis Peterson, Northeast (JCCC) Coordinator	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0594	Juvenile Court Conference Committee Coordinator/Gilbert Baca	Gilbert Baca, Eastwood (JCCC) Coordinator	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0593	Juvenile Court Conference Committee Coordinator /Lara Alvarez	Lara Alvarez	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0592	Law Library / MP50545P / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / 2nd Option Renew - Yr 2020-2021	Rioch USA, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2020-0591	Coronavirus Emergency Supplemental Funding (CESF) /EPSCO 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
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 2020JLW00041 / Yr 2020-2023	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0577	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 -SCOPE of Work	2Level	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0568	Meals for Vets, a Project of Honor Veterans Now / Fund for Veteran's Assistance / Memorandum of Contract Agreement / Amendment 1 -Review	City- El Paso	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Rene Flores
2020-0560	Camutillo and East Montana Area / Collection & Disposal of Solid Waste / Amendment 2 -Extend Yr 2020-2021	El Paso Disposal, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0557	Jail Annex / 12501 Montana / Commercial Account Right of Entry Agreement	Charter Communications Operating, LLC (Spectrum)	Sheriff	Real Estate	Fully Executed/Live (Term)	Sheriff	5 Years	Holly Lytle
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0551	Council of Judges / On-line Research / Account 100002903 Purchase and Replacement of Variable Frequency Drives / Region 19 Cooperative Contract 18-7289	LexisNexis Control & Equipment Company (CEC)	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Evette Uiques
2020-0548	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCFN No. R150801 / Change Order 3 - provide sway control devices to support the elevator compensation ropes	ThyssenKrupp Elevator Corporation	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0547	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 1 -Purchase Add'l Machines	Election Systems & Software, LLC. (ES&S)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0546	Project William Unit One (aka Project Blue Skies) / Subdivision Construction Agreement (SCA)	Emerald Pass 12101 Proyect	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2020-0545	Detention Facility / General Electric Switchgear / Inspection Services and Addendum / 1st Option Renew	Reesa Service LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0542	Vending Machine / Service Agreement / 2nd Option to Renew 2020-2021	El Paso Snax Co. Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0541	Bowling Family YMCA / 2019-2020 Polling Place Agreement / Amendment 1 -Revise Type of Election and Early Voting Period	Bowling Family YMCA	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ryan Kerr
2020-0538	7th floor Courthouse renovation / DIR-TSO-4167 / Quote SS1Q73371-02	Pivot Technology Services Corp	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2020-0527	2020 State Rural and State Urban / Grant Application / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0526	Project Tollway / Chap 381 Economic Development Agreement / Yr 2020-2018	The TJX Companies, Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	18 Years	Erica Rosales
2020-0511	Robocall Reminders / Clients' Court Hearings and 2 Way Communication	Utrust, Inc.	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Uiques
2020-0510	Fabens 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	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2020-0495	El Paso / Joint Election Services Contract	City- El Paso	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ryan Kerr
2020-0494	Pet Point Enterprise and Onboarding	PetHealth Inc. (A Fairfax Company)	Animal Welfare	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0493	HIDTA / SO / Multiple Initiatives / Grant Application and Award No. G20SW0001A / 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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2020-0492	Giles Volvo / Web Dealer Program / Franchised Motor Vehicle Dealer License No. A158846 / Dealer Density Agreement	Giles Cars of Texas, LLC (Giles Volvo Cars El Paso)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2020-0487	Criminal Justice Internship Program	University of Texas at El Paso (UTEP)	Public Defender	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Uiques
2020-0486	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 1 - of COVID19 shelf stable meal purchases	Seltro Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0485	Stifel / Investment Accounts / Brokerage Form	Stifel, Nicolaus & Company Inc.	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0484	iPad Software / Agreement and Addendum / Yr 2020-2021	JAMF Holdings Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Uiques
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0482	Medical Records Access / County, Public Defenders, SO / MOU	Multiple Parties (see contact attachment and additional parties)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Perpetual	Holly Lytle
2020-0481	Youth Residential Treatment Serves Agreement / FY 2020-2021	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2020-0477	Term Life and AD & D Insurance and FMLA TPA Services / Group Policy No. FD19471-0001 / Amendment 2 - Life Certificate to waive the 90 day service waiting period for all benefits	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0476	Great Pacific Securities / Investment Accounts / Brokerage Forms	Great Pacific Securities	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Rene Flores
2020-0474	Kitchen Menu Software in / Yr 2020-2021	Heartland School Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0471	Juvenile Justice Center / Quarterly Sanitation and Disinfection Services / GenItems / Yr 2020	Infection Controls, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Donnie McGilbra
2020-0469	Morning Glory Subdivision / Wastewater Project / Phase 1 / TXDBG Program Colonia Fund / Construction (CFG) Grant No. 7218025 / Close Out Documents	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0459	Wells Fargo / Investment Accounts / Brokerage Forms	Wells Fargo Insurance Services USA, Inc	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0456	UTEP / 2020 Polling Place Agreement / Amendment 1 - Replace Attachment 2	University of Texas at El Paso (UTEP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ryan Kerr
2020-0453	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)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2020-0449	Law Library / Web Hosting and Searching Services / End User License Agreement	LibranWorld, Inc	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0447	Morning Glory Subdivision / Wastewater Project / Phase 1 / TXDBG Program Colonia Fund / Construction (CFG) Grant No. 7218025 / Close Out Documents	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarv
2020-0446	Coronavirus Emergency Supplemental Funding (CESF) /EPSCO Overtime and PPE / Grant Award 2020-VD-BX-1042 / Yr 2020-2022	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2020-0440	Dauntoun Historical and Architectural Survey	Hardy-Heck-Moore, Inc (dba HHM & Assoc., Inc)	Economic Development	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ryan Kerr
2020-0439	Far West Texas Water Plan / Administrative Cost Agreement / Yr 2020-2021	Rio Grande Council of Governments (RCOG)	Planning & Development	Interlocal Agreement	Expired; Month to Month; RENEW	Chief Administrator	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amended (See History)	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	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Christina Ford
2020-0426	Juvenile Court Conference Committee Coordinator /Rosalba Marquez - Montalvo Yr 2020-2021	Rosalba Marquez - Montalvo	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGilbra
2020-0424	Juvenile Court Conference Committee Member/Gilberto Quintero, Jr.	Gilberto Quintero, Jr.	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0423	GASB 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP NCT-2017-02 / Amendment 1 Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0422	Purchase of New Idenia MBIS Multi-Modal Fingerprinting Station/Maintenance Agreement / Yr. 2020-2021	Idenia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0414	UTEP / Educational Experience Affiliation Agreement No. 619526-4 / Social Work Interns in Courts	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	Chief Administrator	5 Years	Evette Uques
2020-0413	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal / Yr 2020 - 2025	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Diana Shearer
2020-0412	HDTA / SO / Multiple Initiative / Grant Award No. G20S0001A / Modification 3 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2020-0411	HDTA / SO / Multiple Initiative / Grant Award No. G20S0001A / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2020-0409	Multi-Bank Securities / Investment Accounts / Brokerage Forms	Multi-Bank Securities, Inc. (MBS)	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Rene Flores
2020-0407	Project iLine / Chap 381 / Economic Development Agreement	OTEN Medical, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	2 Years	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0400	Transportation Infrastructure / Grant Fund Program / Grant Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0399	Aparate Park / EPHU Well Site and PSB Tree Farm / Lease / Amencment	El Paso Water Utilities Public Service Board (PSB)	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	5 Years	Kevin McCarv
2020-0398	AdHoc Reporting License / Professional Services Brazos Project Management Training /Brazos Maintenance and Support	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0396	Process Server Services / Stateline / Yr 2020-2021	Arnold Davis (dba Stateline Process Service)	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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 (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0391	Pelicanco Widening and Reconstruction Project / Financial Assistance State Infrastructure Bank (SIB) / CSJ 0924-06-0534 / Loan Application and Resolution	El Paso County	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0388	License Plate Recognition - LPR Data Integration Service Program	Visant Solutions, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Carlos Madrid
2020-0387	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 4 - Add'l Design Funds	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0386	Project Chalce / 361 Economic Development Agreement / Doc No. 20180091501 / Notice of Termination	Great Wolf Resorts Inc (GWR)	Economic Development	Contract Modification	Fully Executed/Complete (One-Time)	Commissioners Court		Erica Rosales
2020-0384	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BJA-2020-17281 / Waiver Letter	Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0381	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 2 -Add'l Funds for Various Construction Activities, Including Testing and Oversight for Design Services and Revisions.	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0380	Law Library / Online Research (digital database collection) / Account No. 1001LVRLZ / Agreement / Yr 2020-2023	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGilbra
2020-0378	Fort Montana Water System / Wastewater Services, Operations and Management / Wholesale Water Supply, Operations and Maintenance/EPWater	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	40 Years	Erich Morales
2020-0377	Video Services / Agreement and Addendum	Ghostlight Creative	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Christina Sanchez
2020-0376	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Tierra Este Road Project	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2020-0375	Ballot Print and Mail Services Agreement	Rurbuck	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Ryan Kerr
2020-0374	GermBlast-Administration/May 2020	GermBlast	Juvenile Probation	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Donnie McGilbra
2020-0373	Socorro / Incinerator Use Agreement	City, Socorro, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2020-0370	Texas Water Development Board Flood Infrastructure Fund Program / Master Consulting Services Agreement	AECOM Technical Services, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarv
2020-0369	Investment Advisory Services / Amendment 1 -Reduce Fee Non-Emergency Medical Transportation (NEMT) Program / COVID-19 Testing / Transportation Agreement	Hilltop Securities Asset Management	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2020-0368	COVID-19 Testing / Transportation Agreement	Project Amistad	Community Services	Services	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Erica Rosales
2020-0367	Colonia Self-Help Center Program / Federal Award No 9-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 1 - Funding	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0364	JPD GoToMeeting	LoopMeIn, USA/GoToMeeting	Juvenile Probation	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2020-0362	EPISD / Sale: 501 Arizona Naked Harem / 6345 Alameda Transfer From State to County / GR 2043200 / Deed Without Warranty No 20200102499 and Deed 166 202012500	El Paso Independent School District (EPISD)	Office of the County Administrator	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	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	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2020-0359	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	Fully Executed/Live (Term)	Commissioners Court	Perpetual	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	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2020-0355	TDCAA / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283710/ Amendment 2 - Correction of Grant Number and Term	Texas District and County Attorneys Association (TDCAA)	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0354	ZOH0 Mobile Device Management/Software License Agreement - Yr 2020-2021	ZOH0 Corp.	Juvenile Probation	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2020-0351	Food Services / Operating Agreement / Amendment 2 - Extended Term Yr 2020-2021	ADAMARK Correctional Services, LLC	Sheriff	Contract Modification	Fully Executed/Live (Term)	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	Fully Executed/Amended (See History)	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	Fully Executed/Live (Term)	Commissioners Court		Christina Ford
2020-0348	SO / Traffic and Crime Scene Investigations. / 3D laser equipment and software	FARO Technologies, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0346	Long & Short Term Disability / Group Policy No. 643895 / Amendment 1 - Eligibility Date for Employees	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0343	National Institute of Data Sharing Agreement	University of Texas at El Paso (UTEP)	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Diana Shearer
2020-0339	License Plate Recognition - Enterprise Service Agreement	Visant Solutions, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Carlos Madrid
2020-0334	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County/ 2nd Option to Renew Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative/2nd Option to Renew - Yr 2020-2021	Randall County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0333	West Texas Food Service Cooperative/2nd Option to Renew - Yr 2020-2021	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0330	COVID-19/ American Sign Language (ASL) Interpreters	El Paso SLL / Sigh Language Interpreters	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erica Rosales
2020-0325	Law School Partnership Program (LSP) / Fellowship Placement Agreement / Internship 1 - Anna Yalido	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Uques
2020-0324	AcGIS / Mapping Software / Standard Maintenance Agreement / Quote 25944600 / Yr 2020-2021	Environmental Systems Research Institute, Inc. (ESRI)	Public Works	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2020-0323	Meraki MR Enterprises / Access Pointes / Quote SSIQ77458 / License / Yr 2020-2025	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0315	Business Associate Agreement	Paso Del Norte Health Information Exchange (PHIX)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2020-0314	Data Participation Agreement	Paso Del Norte Health Information Exchange (PHIX)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0313	San Elizario / Mission Trail Zoning Enforcement Second Interlocal	City, San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2020-0308	Constables Pct 5 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Rene Flores
2020-0307	Munis / Enterprise Resource Planning System (ERP) / Proactive System Monitoring / Yr. 2020-2021 - Renewal	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
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	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0304	Classification and Compensation Studies	Public Sector Personnel Consultants, Inc. (PSPC)	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0296	ARCIS / Mapping Software / Standard Maintenance Agreement / Quote 29248016 / Yr. 2020-2021	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Donnie McGilbra
2020-0295	Constables Pct 2 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Rene Flores
2020-0293	Relocation Expense Agreement	Lauralil Combe	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uques
2020-0289	RSB / 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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Chief Administrator	1 Year	Rene Flores
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	Fully Executed/Live (Term)	Commissioners Court		Chris Sullivan
2020-0270	Land Donation / Pellicano Pond / Warranty Deed	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2020-0269	Constables Pct 6 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Rene Flores
2020-0268	Wireless Implementation / Ysleta Annex / DIR-TSO-4167 / Statement of Work (SOW) WTX-05634 / Yr. 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0267	Commuter Vanpool Program Services / Extension 1 - December 31, 2020	EVAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Sheriff	Until Completion	Carlos Madrid
2020-0265	CISCO Smartnet / Maintenance Agreement / Yr. 2020-2021	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0264	Far East Water Tank Pipe Replacement Project	Champion Tank Services LLC	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCarv
2020-0261	Acacibar Park / Special Event Area Improvements	Jordan Foster Construction, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0258	West - A Thomson Reuters Business	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2020-0257	CARFAX for Police	CARFAX, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
2020-0256	Pellicano Widening Project / Parcel 9 and 10 / Malooly / Real Estate Sales Contract / LIT No. 20103151	BAN Doniphan Investments, LLC, Chris Malooly	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2020-0254	Constables Pct 4 / Account for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Rene Flores
2020-0251	Acacibar / 900 RE Thomson Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Amendment 2 - Rev. Code	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0249	HR Discrimination Investigations / 1st Option to Renew - Yr 2020-02021	ScottHulse, PC	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
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	Fully Executed/Amended (See History)	Commissioners Court		Erich Morales
2020-0239	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Proclamation 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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0235	Austin Subdivision Replat (Gardner) Subdivision/Construction Agreement (SCA)	Timothy Austin	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator		Erich Morales
2020-0234	Commissioner's Court & Judges Conference Room / AV Software & Equipment / DIR-TSO-3889 / Quote RD021220A and Addendum / Yr. 2020-2021	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0233	Operation Stargarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPPD, Anthony PD, Honz PD, Socorro PD, Clint PD, San Elizario Marshals Office, DPS / Grant Application No. OHB 1660-0125 / Yr. 2020-2023	State of Texas, Office of the Governor, Criminal Justice Division	Public Works/Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0232	CRMA / IJA / Canutillo Design and Construction of Sidewalks	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Erich Morales
2020-0231	Release of Military Detainers	Fort Bliss Directorate of Emergency Services (DESE)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Perpetual	Holly Lytle
2020-0229	2020 Mental Health Advocacy and Litigation Unit (MHALLU) / TIDC PDMHALLU Discretionary Grant / Grant Award No. 212-80-D02 / Amendment 2- Budget request awarded	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0226	Paralels Desktop / Max Business Edition / Quote LGNP286 / Subscription License	CDW*G LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Rene Flores
2020-0224	Genetic Testing Services	Invitae Corporation	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0219	Americas Estates Unit Two Replat A / Subdivision Construction Agreement (SCA)	Northshore Village Joint Venture	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2020-0215	General Assistance / Supplemental Appropriations / Humanitarian Assistance Funding / Emergency Food and Shelter Program (EFSF) / Transportation Costs / Round Two Grant Application / Yr. 2019-2020	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0211	Data Link to Agua Dulce Colonia / High Speed Wireless Internet Service / Termination	Mexus Communications	Information Technology	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Chris Sullivan
2020-0210	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / Amendment 2 -	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uques
2020-0208	Sparks Community Center / Region XIX / Head Start Facility / Lease Amendment 1 / Lease Rider Adding a Modular Structure	Region 19 Education Service Center	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0203	Hilcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADBC-19-143 / Amendment 1 - Final Design	North American Development Bank (NADBANK)	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2020-0201	Remittance Processing System (Payment Processing) / Extension 2 - Yr. 2020-2021	RT Lawrence Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0194	Spectra Care / Leomark Model No. XM-3150 / Copier Maintenance Agreement / 4th Option to Renew / Yr. 2020-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2020-0193	EI Conquistador and Lourdes Wastewater Improvement Project / Colonia Construction Fund / Texas Community Development Block Grant Award / TDCBG Contract No. 7219055	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Diana Shearer
2020-0190	2020 Regional Mobility Strategy (RMS)	EI Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2020-0188	HIDTA / DA / Prosecution Initiative / Grant Award No. G20SW0003A / Yr. 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2020-0187	HIDTA / SO / Multiple Initiative / Grant Award 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 Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2020-0186	Inmate Health Care and Mental Health Care Service / Amendment 1	EI Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2020-0185	DameWare Remote Support / Support and Maintenance / Quote No. 9012003447 / 2nd Option Renew-Yr. 2020-2021	SolarWinds, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Chris Sullivan
2020-0184	LiftFund / Small Business Emergency Relief / 381 Economic Development Agreement	LiftFund	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2020-0183	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 Table Orders	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0179	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T10811-01 / Amendment 1 - Marijuana Attestation Letter Special Term of Award	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0178	SO Headquarters (HQ) Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-05401 / Quote SSIQ75191-06 -Hardware / Quote SSIQ77286- Service / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Chris Sullivan
2020-0177	Network Monitor	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0175	Community Oriented Policing Services(COPS) Hiring Program / Deploy 16 Full-Time School Resource Officers (SRO) / Clint ISD and San Elizario ISD / 2020-2023	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0173	CCC2 / DWI Drug Court Program / Counseling Service Agreement / Amendment 3 -Services and Term February to Sep 2020	Alfivane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0170	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pellicano Improvement Project / Amendment 2 - Additional Construction Funds	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0166	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPT/PT-05-004 / Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0165	Child Psychiatry Services / Interlocal / Yr 2020-2025	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0159	Criminal Justice Program / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Application No. 4946203 and Resolution / Yr 2020-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0158	Evidenced Based Mentoring Service with Big Brothers Big Sisters & Paso Del Norte Center of Hope	Multiple Parties (see contact attachment and additional parties)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGilbra
2020-0156	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity / Amendment 2 - C 2	City - El Paso	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2020-0153	Consultation Services for Health & Dental Benefits / Yr 2018-2020 / Amendment 1	HUB International Insurance Services	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0151	Analogs Phone Lines to Digital	AT&T, Inc.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2020-0149	Social Work Affiliation Agreement / 1st Option to Renew / Yr 2020-2021	New Mexico State University	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2020-0146	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	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
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(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0143	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Mission Ridge Blvd / Phase 2 / Amendment 1 - Additional Funds	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0141	Jury Hall / Managed Service Agreement / Master Lease / Yr 2020-2021	Xerox	District Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0138	JPD / County Attorney, Parasaleal / Interlocal Agreement	El Paso County Attorney's Office	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2020-0136	346th / Veteran Treatment Court Program / Evaluation / Amendment 1 -New Timeline	NPC Research	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2020-0131	John Hayes Design Project (Pellicano to Monwood) RH1 / Darrington/Bernville / Advance Funding Agreement (AFA) / Surface Transportation Program Project (STP-MM) Off System No. CSJ 0924-06-564	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2020-0125	2019 Operation Stonegarden (OPSG) FEMA / EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2020-0121	Plus Telnet Subscription (TNG270) / Data Processing / Termination	El Paso Gateway LLC (Formerly SDI USA)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0115	Emerald Heights Unit Two / Subdivision Construction Agreement (SCA)	Northtowne Village Joint Venture	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2020-0114	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 11- CHAQ Analysis for Rural Transit Improvement	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0111	A Child Trafficking & Exploitation Prevention Curriculum-Love146, Inc / License Agreement	Love146, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0105	Hazardous Drug Disposal Service Agreement / Yr 2020	Stencylec	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2020-0095	Outside Counsel Agreement / Amendment 1	Cygné Nemir	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2020-0087	Emergency Management / Annex U	Emergency Management Office	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	County Attorney	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Chris Sullivan
2020-0079	Professional Engineering Services	City - Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2020-0078	JP 1 and Constables Pct 1 / Accrual for Government Subscription / Risk Solutions Government Application and Agreement	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	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	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
2020-0071	Consulting Services / Investigation Case 2019.047	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0069	CenturyLink / Data Circuits / Network Access Services / Change Order 2 - Change Service Address - Grea Dr	CenturyLink (Formerly Level 3 Telecom Holdings, LLC)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0068	SOI 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	Fully Executed/Amends Another Contract (See Links)	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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0066	HIDTA / DA / Prosecution Initiative / Grant Application No. G20SW0003A / 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	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
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	Fully Executed/Live (Term)	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	Fully Executed/Option to Renew Exercised	Commissioners Court		Donnie McGilbra
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0042	Sarah Farms / Healthy Food Financing Initiative (HFFI) / Grant Award	Growing with Sara Farms, LLC	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erica Rosales
2020-0041	Xtreme Core / Healthy Food Financing Initiative (HFFI) / MOU	Xtreme Core Fitness	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2020-0039	Desert Spoon / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement	Desert Spoon Food Hub	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erica Rosales
2020-0038	Stormwater Master Plan / Letter of Intent	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0036	Virtual Storage and Capacity / Contract DIR-TSO-4331 / Yr 2020-2021	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0035	Media Storage / DIR-TSO-4299 / Yr 2020-2021	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2020-0030	Casa Ronquillo / Crossing Made 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	Fully Executed/Live (Term)	Commissioners Court	25 Years	Kevin McCarv
2020-0028	Account for Government / Risk Solutions Application and Agreement / Account ACC-6693693 / Amendment 1 - Schedule A	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	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	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0019	Property Donation / 14 Horizon City Estates 78 Lot 3 / Melvin GL Tom / eed No 2020059106	Melvin Gee Lim Tom	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2020-0018	Property Donation / 8 Horizon City Estates 37 Lot 14 / Melvin GL Tom / Deed No 2020059105	Melvin Gee Lim Tom	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Diana Shearer
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2020-0008	Justice for Families Program / Office on Violence Against Women (OVW) / Memorandum of Understanding with Project Amistad and Center Against Sexual and Family Violence (CASFV)	Multiple Parties (see contact attachment and additional parties)	Domestic Relations Office	Memorandum of Understanding	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGilbra
2020-0007	Project Edge / Chapter 381 Economic Development Agreement	EPT Loop 275 Pelicano, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	17 Years	Erica Rosales
2020-0003	County Chief Administrator Services / Amendment 4 - 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	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0992	Budget and Fiscal / Toshiba Copier / Copier Lease Agreement / Yr 2020	Dearborn National Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0984	El Paso County Varpool Project / Local Transportation Project Non-construction Advances Funding Agreement for a Congestion Mitigation and Air Quality Program (LPFA) / CSJ 0924-06-556 / Yr 2020-2021	Toshiba Financial Services (Complete Office Technologies Inc)	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Erica Rosales
2019-0982	Justice for Families Program / Office on Violence Against Women (OVW) / Letter of Intent and Grant Application / Yr 2020	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCarv
2019-0977	San Eligiano / Team Pocket Park / Garden Project	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0976	Tomillo Shared Use Path Project / FH 2380 OT Smith Rd. Dot No 742906F / UPR No. 3170-55 / Public Highway At-Grade Crossing Agmt	Auburn University	Economic Development	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2019-0975	JPD/Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / 1st Option to Renew - Yr 2020-2021	Union Pacific Railroad (UPR)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2019-0971	Vending Machine / Service Agreement / 1st Option to Renew- Yr 2019-2020	Alfani Inc.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0969	Asset Management Software	El Paso Snax Co. Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2019-0962	CRMA / Procurement and Installation of Bus Shelters	Dude Solutions, Inc	Facilities	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0961	HDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 6 -Decrease	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCarv
2019-0959	Inmate Mental Health Assessments and Related Services/CP 16.22 / Amendment 2 -Budget	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0953	Temporary Employment Services / ESC Region 19 Cooperative Contract 12-2266 / Amendment 1 -Pay	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
2019-0951	LIT/Houston / Healthy Food Financing Initiative (HFFI) / MOU	R.M. Personnel, Inc. (BMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2019-0948	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith / Amendment 1 -Extend Yr 2020	University of Texas Health Science Center at Houston	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2019-0946	PKT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance & License Agreement / Amendment 1 - On Site Training	Joseph R. Veith	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	County Attorney		Evette Uguas
2019-0942	MKNISight Audit Management Software Maintenance / 2020-2021	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0941	Financial Forecasting Software Board Management Intelligence Toolkit / Renewal 3 -Yr 2020	Ideagen MK, LTD (formerly Morgan Kea Limited Group (MKL))	Information Technology	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0940	LiveBallot / ADA Compliant, Accessible, Audio-Enable sample Ballot / Software Agreement / Yr 2020-2023	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0936	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2020 - 2022	Democracy Live, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Chris Sullivan
2019-0927	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Amendment 2 -(Year 1) Form True-Up Order	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2019-0926	HDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 5 -Increase	SHI Government Solutions, Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0924	Tomillo Shared Use Path (SUP) Project / OT Smith Rd / 4 Phase / TxDOT CSJ 0924-06-560 / Yr 2019	Multiple Parties (see contact attachment and additional parties)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCarv
2019-0919	Animal Shelter / ASGA Building / Asbestos Abatement	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2019-0913	58th / Family Drug Courts / Strengthening Families Program (Family and Parenting Counseling 1) / Amendment 4-6 Month Extension	Del Mar Contracting, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2019-0910	2017 Operation Stonegarden (OPSG) FEMA / Two Year Order and Budget - Campaign VOT (EPSC), EPPO, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshall's Office / HSGP Grant-Award No. 3007003 / Modification 1 - Supplemental Funds	Inc/Environmental Reconditioning, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2019-0903	Victim Information & Notification Program (VINE) / SAVNS Maintenance No. 2019204900-05-01 / Service Agreement / Grant No. 1876895 / Yr 2019-2020	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court			Rene Flores
2019-0901	Knowink / Poll Pad System / Electronic Poll Books (EPDs) / Master Software License and Services Agreement / 2nd Renewal - Yr 2020	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0899	Law School Partnership Project (LSP) / Fellowship Placement in Public Defender's Office / MOU	Appriss, Inc.	District Attorney	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Rene Flores
2019-0897	Azabarte, Gallegos and Rosinger Parks / All Abilities Playgrounds / Develop County Parks and Recreation Facilities /Outdoor Recreation Urban Grant Award / FAIN No P19AP00610 / TPWD No 528485 / Yr 2019-2022	Hart InterCivic	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Erica Rosales
2019-0893	Online Services for Inmates / Licensing (19) and Mobile Kiosks (2) / Amendment 1 -Price Reduction	Gideon's Promise, Inc.	Public Defender	Memorandum of Understanding	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Evette Uguas
2019-0890	Desert Acceptance (Square Dance) / E Montana Water System / Limited Water Line Extensions / Pro-Bono Services	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2019-0888	Abandoned Motor Vehicle Section / Copier HP E72335dn X3A67A / Maintenance Agreement / Yr 2020-2024	LexisNexis	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Sheriff		Carlos Madrid
2019-0887	Jail Annex / Intake Section / Copier HP E82540dn X3A79A Maintenance / Yr 2020-2024	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2019-0886	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 46th Year CDBG Program Funding / Grant Application / Yr 2020-2022	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2019-0883	Stop Loss Insurance / Rider and Renewal No. 866233 / 1st Option to Renew -Yr 2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2019-0881	Guardianship Services Agreement / Yr 2020-2021	City-El Paso	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
2019-0878	Youth Residential Treatment Services / Supervision and Placement Services / Yr 2020-2022	Aetra Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Chris Sullivan
2019-0876	HDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 4 -Increase	Project Amistad	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Christina Sanchez
2019-0868	HDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 3 -Decrease	Youth Opportunity Investments, LLC (yoi) / The Center for Success and Independence Rockdale Academy	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0867	Drug Testing / Pre-employment Drug and Alcohol Screening / Amendment 1 -Article I and Article IV	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
		Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
		Ricardo Arqueles (dba Confidential Drug Test)	Human Resources	Contract Modification	Expired; Month to Month; BENEF	Commissioners Court		Donnie McGilbra



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0856	Youth Residential Treatment Services Agreement for Children / Supervision and Placement Service Provider / Yr 2020-2022	Peasaus Schools, Inc.	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0853	Youth Residential Treatment Services / Yr 2020-2022	Community Specialist Corporation d/b/a New Outlook Academy	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0850	JPD Youth Residential Treatment Services / Yr 2019-2022	Summit School Inc., d/b/a Summit Academy	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0847	Square Dance Linear / Local Parks Urban Outdoor / TPWD Grant Application	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarry
2019-0845	Montana Vista Community Center / 14664 Gregg / Operation of Center / Amendment 1- Replace HVAC Unit	Centro de Salud Familiar La Fe, Inc. El Paso County Historical Commission	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	One-Time/One-Shot Other - See Dates/Notes	Rene Flores
2019-0844	Mission Trail Wayside Exhibit Replacement Project / Graphic Design Services	Midland County Juvenile Probation Department	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ryan Kerr
2019-0842	Midland County Juvenile Probation Detention Services	Midland County Juvenile Probation Department	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2019-0841	El Conquistador Del Paso and Lourdes Estates Subdivisions / Improvements Construction	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Chris Sullivan
2019-0837	Outside Counsel Agreement / Moon v County	Cvone Nemir	County Attorney	Professional Services	Fully Executed/Live (Term)	County Attorney	Other - See Dates/Notes	Christina Sanchez
2019-0834	Vehicle Offsite Fueling (Gasoline & Diesel)	Freibird (Western Refinery/Marathon Petroleum)	Fleet	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Erica Rosales
2019-0832	MDR / 800 E. Overland / 5945 S/N Trade-In for B8055H / Maintenance Service Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Uques
2019-0831	Ysleta Annex / 5955OCT Traded in for B8055H(WorkCenter) / Copier Lease Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Uques
2019-0830	Vista Bonita Subdivision Street / Railroad Crossings / Agreement Regarding Crossings Improvements	T45 LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarry
2019-0825	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 4 -Article 7- Rates, Permits and Policies	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0821	HIDTA / SO / Multiple Initiatives / Grant Application and Award C15W0001A / Modification 10 - Yr 2019-2021	Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2019-0820	Detection Facilities / Telephone Services / Yr 2019-2024	Global Tel Link Corporation (GTL)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Carlos Madrid
2019-0818	VMware / DIR-TSO-3926 / Quote No. Q-101835 / Yr 2019-2020	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2019-0814	Courthouse / Remove and Replace Diesel Fire Pump	Mirador Enterprises	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarry
2019-0813	Marketing Communication Plan / Logo and Brand Guidelines	Baracuda Public Relations, LLC	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2019-0812	Xerox B8055H2 / Copier Maintenance Agreement	Xerox	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2019-0806	Managed Service Agreement 88075 and Addendum / Master Lease / Copiers for CA Office / Yr 2019-2023	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	4 Years	Evette Uques
2019-0799	SBid 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	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2019-0798	Family Youth Services Center / Lease / Amendment 1 - Budget	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Rene Flores
2019-0797	Copiers for CA's Office / Managed Service Agreement 88055 / Master Lease and Addendum / Yr 2019-2023	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	4 Years	Evette Uques
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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uques
2019-0793	Ricoh MP 5002SP / Copier Service Maintenance Agreement / Yr 2019-2022	Toshiba Financial Services (Complete Office Technologies Inc)	Public Defender	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Uques
2019-0792	SO / Direct Victim Services / Victim of Crime Act Formula Grant Program (VAC) / Grant Award 239108 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGilbra
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)	Sherriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0777	Dollmage & Co (CSW Server) / License Agreement and Addendum / Yr 2019-2020	Atlassoft, Inc. LA Lockbox	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2019-0776	CRMA / John Hayes Extension Project / Roadway Design Project	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Diana Shearer
2019-0775	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. 2019-DG-BK-0926 / Yr 2019-2021	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2019-0773	Nexus 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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0772	Palo Alto Appliances / Hardware Maintenance and Support / Region 19 16-7210 / Quotation SS/Q70109-02 / Yr 2019-2020	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2019-0768	EPISD / Telles Building / Purchase: 320 S. Campbell	Office of the County Administrator	Office of the County Administrator	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Ryan Kerr
2019-0764	Orate Crossing / Old Fort Bites / Haris Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/YR 2019-2020	Palo Alto	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ryan Kerr
2019-0761	Drug Task Force Division / Toshiba E-Studio 3818A and Xerox B8055H / Maintenance Agreement	Spectrum Imaging Technologies Inc (SpectraCARE)	District Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Rene Flores
2019-0757	2020-2021 Law Enforcement Training Initiative / Interlocal Agreement / Yr 2019-2021	Rio Grande Council of Governments (RGCOC)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Henry Lytle
2019-0755	346th / Veteran Treatment Court Program / Evaluation	NPC Research	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Rene Flores
2019-0753	Online Services for Inmates / Licensing (19) and Mobile Kiosks (2) / Extension 1 - Yr 2019-2020	LewisNexis	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Sherriff		Carlos Madrid
2019-0752	CCC / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-01 / 2nd Year - Assurance of Compliance	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2019-0748	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPTPE1-05-004 / Yr 2019-2022	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Donnie McGilbra
2019-0747	Canon Copier Lease / Maintenance Agreement Renewal / DIR-TSO-3101 / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Chris Sullivan
2019-0745	IT New Location MDR / AT&T Dedicated Internet (ADI) Circuit	AT&T, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Chris Sullivan
2019-0744	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPSCO, DA and EPPD / BJA-2019-HD768-TX-DJ / Grant-Award No. 2019-DJ-BK-0508 / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0737	VENACS & VoteSafe Software / Maintenance, Warranty, and Support Services Agreement / Yr 2019-2020	Voteck Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Option to Renew Exercised	Commissioners Court	1 Year	Chris Sullivan
2019-0735	County Crime Victims Memorial Project (Specific County Memorial)	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Evette Uques
2019-0731	West Prolix / On-line Legal Services	West - A Thomson Reuters Business	Public Defender	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Evette Uques
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	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0728	SO / HIDTA / Microsoft Software M365 / DIR-TSO-4092 / Quote 17458813 / Yr 2019-2020	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0721	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TXDOT Project ID M1924F4BN / Grant Application and Agreement / Yr 2019-2020	State of Texas, Department of Transportation (TXDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarry
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0528	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-D09 / Yr 2019 - 2021	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uiques
2019-0520	801 E. Overland / MDX Parking Lot / Concession Services / Amendment 3 -Rate Change	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0515	Cooperative Governmental Purchasing Agreement	Office of Management and Enterprise Services (OMES)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0500	Downtown Historical and Architectural Survey / Amendment 3 -Cancel Suspension and Reinstale Contract Terms	Hardy-Heck-Moore, Inc (dba HHM & Assoc. Inc)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0490	Licensing Agreement for the inclusion of the MAVSI-2 Scoring with/in EP County JPD Case Management System	Orbis Partners Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2019-0486	Canutillo and East Montana Area / Collection & Disposal of Solid Waste / Amendment 1 - Revised Yr 2019-2020	El Paso Disposal, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0485	Tomillo Shared-Use Path Project / OT Smith Share Use Path Project (SUIP) / Tomillo SUP Cover Sheet	Public Works	Construction	Fully Executed/Complete (One-Time)	Commissioners Court		One-Time/One-Shot	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	Holly Lytle
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	Fully Executed/Live (Term)	Commissioners Court	6 Years	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	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2019-0479	SDI Technologies / 381 Economic Development Agreement / Doc No. 20190083578 / Amendment 1 -Term and Grant Period	El Paso Gateway LLC (Formerly SDI Technologies)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0477	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pellicano Improvement Project / Amendment 1 - Additional Design Services	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0476	CRMA / 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 Hillside Park at Mission Ridge Unit One / Subdivision Construction Agreement (SCA)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0473	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 6 -Forms required to obtain environmental clearance from TDHCA	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erich Morales
2019-0471	Employment Credit Checks / 2nd Option to Renew - Yr 2019-2020	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2019-0468	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. BJA-2019-16289	Expesian Information Solutions, Inc.	Sheriff	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2019-0466	HDTA / SO / Multiple Initiatives / Grant Award No. G19W0001A / Modification 2 -Decrease	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uiques
2019-0456	HDTA / SO / Multiple Initiatives / Grant Award No. G19W0001A / 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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Evette Uiques
2019-0455	Property Donation / by Nathan D. Fetrow / 336-A Horizon City No. 45 Lot 9, 126 Horizon City No. 11 Lot 25 / Donation Deed No 20200921118	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Evette Uiques
2019-0450	Property Donation / Vacant Lot: GEO ID H7790554200080 -PROP ID 14379 / Heren-Moore / Doc No. 2020059107	Nathan D. Fetrow	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2019-0449	Hillside Park at Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Stella Heren-Moore (Tedi Banta)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Kevin McCarv
2019-0429	Texas Volkswagen Environmental Mitigation Program (TXVEMP) / Replace or Repower Buses / Grant Application Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2019-2020 Yr 424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project / Amendment 2 -Add Tax Office West Annex	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erich Morales
2019-0428	Project Amistad	Project Amistad	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2019-0426	Sheriff's Office / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	The Shalom Group, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0422	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative / 1st. option to renew - 2019-2020	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2019-0421	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	West Texas Food Service Cooperative (WTFS)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0419	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0416	Family and Domestic Violence Intervention and Prevention Services (TIPP)	El Paso Center Against Sexual and Family Violence (CASV)	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0409	Ambulance Service / Yr 2019-2020	City- Horizon City	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Christina Sanchez
2019-0408	Painted Sky and Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erich Morales
2019-0401	Tuition Discount for Employees	Western Governors University (WGU) Texas	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	Terminable At Will	Patricia Lopez
2019-0400	Hilmes Center and Hilmes Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 2 - Additional scope of work authorized by NABANK & EPA	Moreno-Cardenas, Inc. (MC)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2019-0384	Peyton Estates Unit Four / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCarv
2019-0380	2016 Operation Stonegarden (OPSG) / Modification 2 - Supplemental Funding Award	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Chris Sullivan
2019-0379	Multiple Copies located in Multiple Locations / Lease Agreement / HCDE Cooperative Agreement 17/026H-10 / Yr 2019-2024	Xerox	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0369	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 1 -Add1 design services and revisions	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0364	Administration Conference Room	Armer Construction Co. Inc.	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Evette Uiques
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	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Chris Sullivan
2019-0358	Stormwater Master Plan / Amendment 3 - Revised SOW	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2019-0355	Insight Enterprise Software / NEOGOV / Onboard Software / Bidle Software Licenses / DIR-TSO-3984 / Quote 17147283 / Assessment and Addendum / July 11 to Oct 14, 2019	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Chris Sullivan
2019-0353	Remittance Processing System (Payment Processing) / Extension 1 - Yr 2019 - 2020	RT Lawrence Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
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	Fully Executed/Live (Term)	County Attorney		Rene Flores
2019-0340	Astro 25 / PDS Radio System / Enhanced Public Safety Radio Interconnectivity / Amendment 1 -Codes	City- El Paso	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Chief Administrator	3 Years	Rene Flores
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0330	Food Services / Operating Agreement / Amendment 1 - Extension term Yr 2019-2020	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carloe Madrid



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0327	Counseling Services for Juveniles with Behavioral Health Challenges	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0326	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Amended (See History)	County Attorney	Other - See Dates/Notes	Chris Sullivan
2019-0324	Training and Educational Center for Healthcare Simulation (TECHS)	Texas Tech University Health Sciences Center at El Paso (TTHSC)	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Other	3 Years	Chris Sullivan
2019-0321	Horizon Hills Estates Subdivision / Release of Obligation for Transactions / Doc No. 2019091899	Jose Luis Martin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0317	TIDOC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application / Yr 2020	Texas Indigent Defense Commission (TIDOC)	Public Defender	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Chris Sullivan
2019-0315	CCC 2 / DWI Drug Court / Counseling Services / Amendment 3 - Invoice Payments	2Level	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Ford
2019-0303	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 9 - Bus Shelter Locations	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0295	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)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Chris Sullivan
2019-0293	Project Clean Room / 381 Economic Development Agreement / Doc No 2019073688	Technimark, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	12 Years	Erica Rosales
2019-0292	CRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCarv
2019-0291	CRMA / Fabens Airport / Zoning Plan Project / Thoroughfare Plan / Interlocal Agreement (LLA)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCarv
2019-0289	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAP)	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2019-0287	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum / Amendment 1 - GPS Reference Stations for Access Fees	Trimble, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Diana Shearer
2019-0281	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Application No. OMB 1660-0125 / Op Order No. 99-EPT-12-002 VB / Yr 2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0271	Investment Advisory Services	Hilltop Securities Asset Management	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2019-0268	SO/W for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-2019-2359 / Amendment 1 - Non-Disclosure Agreement (NDA)	Sequel Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0267	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Yr 2019 / Amendment 1 - Missing Forms to Utilize Microsoft Enterprise Enrollment Licenses	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0257	CCC 2 / DWI Drug Court Discretionary Grant Program / Grant Application No. 2019150894 / Yr 2019	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	Fully Executed/Live (Term)	Commissioners Court		Patricia Lopez
2019-0249	Drug Testing / Pre-employment Drug and Alcohol Screening / 2nd Option to Renew - Yr 2019-2020	Ricardo Arqueles (dba Confidential Drug Test)	Human Resources	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Donnie McGilbra
2019-0226	Forensic Consultant Services / Death Penalty Case / Fidencio Valdez	Park Dietz & Associates, Inc.	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Ford
2019-0225	Loop 375 from Spur 601 to US 62/180 Montana Ave / Highway Planning & Construction / CCS 2552-02-028 / Agreement / Yr 2019	State of Texas, Department of Transportation(TxDOT)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2019-0222	Pharmacy Savings Card Program (RX Cards) / Yr 2019 - 2022	Phoenix Benefits Management (PMB)	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0220	Network Infrastructure / Unlimited Bandwidth Capacity / Yr 2019	Conterra	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Christina Ford
2019-0219	Makios Cloud Security Appliance / Yr 2019	Makios Technology	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Christina Ford
2019-0216	Third-Party Data Entry / Continuum of Care (CoC) Homeless Management Information System (HMIS) / Data Collection / Yr 2019	Opportunity Center for the Homeless / West Texas Non-Profit Developments	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ryan Kerr
2019-0215	Bond Counsel and Disclosure Counsel Services for County of El Paso/4th Option to Renew - Yr 2019-2020	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2019-0214	Constituent Agencies of the Texas Anti-Gang (TAG) Center / Addendum 1 - with Amendments	City- El Paso	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	
2019-0209	Bond Forfeiture Release of Lien / Case No. 2017-CBF01495 / Doc 2019003094	Desiderio Aaader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Cristina Viesca-Santos
2019-0208	Bond Forfeiture Release of Lien / Case No. 2017-CBF01494 / Doc 2019003095	Desiderio Aaader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Cristina Viesca-Santos
2019-0207	Bond Forfeiture Release of Lien / Case No. 2017-CBF01497 / Doc 201900306	Desiderio Aaader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Cristina Viesca-Santos
2019-0206	Stop Loss Insurance / Rider and Renewal No. 866233 / Yr 2019	Aetna Life Insurance Company	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	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	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0202	65th/Juvenile Board / EPPD/Designation of Juvenile Processing Office (Governmental Function & Services / Increase Efficiency of PD Protection)	Anthony Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0201	65th/Juvenile Board / EPISD/Designation of Juvenile Processing Office (Governmental Function & Services / Increase Efficiency of PD Protection)	El Paso Sheriff's Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	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	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0190	Downtown Jail Facilities / Study Project	Helmuth, Obata and Kassabaum, LP (HOAK)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2019-0179	CC2 / DWI Drug Court Program / Counseling Service Agreement / Amendment 1 -Budget	Alviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0176	Colonia Self-Help Center Program / Federal Award No B-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0174	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 4 - April Fair Housing Month Proclamation (A1014)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Chris Sullivan
2019-0166	Scott Miller / HR Discrimination Investigations / Engagement Letter / Yr 2019-2022	ScottHulse, PC	Human Resources	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Patricia Lopez
2019-0163	Downtown Historical and Architectural Survey / Amendment 2. Modification to Schedule and Deliverables	Hardy-Hulse-Moore, Inc (dba HHM & Assoc, Inc)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0158	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement	Selrico Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2019-0155	Protect Democracy / County v. Trump / Legal Representation and Services	Protect Democracy	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0154	Willkie Farr & Gallagher / County v. Trump / Outside Counsel Agreement / Legal Representation and Services	Willkie Farr & Gallagher	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0153	Employee and Volunteer Background Checks / Yr 2019-2021	Honesty Screening	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCarry
2019-0152	Tierra Del Este / Unit 43 Round-About / Triumph Street / Renovation Agreement / SLUX17-00003 / Ordinance No 018957	Ranchos Real Land Holdings, LLC	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Christina Ford
2019-0147	East Montana / Water Meter Replacement / Texas Community Development Block Grant Program (TXCDBG) (Community Development Fund) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Carlos Madrid
2019-0129	People Fund / Healthy Food Financing Initiative (HFFI) / MOU	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2019-0126	Commuter Vanpool Program Services/ 2nd Option to Renew / Yr 2019-2020	EAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarry
2019-0121	Astrana, Gallegos and Risinger Parks / 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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCarry
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	Fully Executed/Live (Term)	Commissioners Court	2 Years	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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2019-0109	CRMA / Countywide Master Throughfare Plan / Interlocal Agreement	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2019-0108	CRMA / Procurement of Engineering Services	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2019-0107	TDOT Delegation of Signature Authority / Approval Form / Change from Votg to Samaniego	State of Texas, Department of Transportation(TDOT)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2019-0106	JP-1 / Online Research Subscription / DIR Contract No. DIR-LG-CAR-0124 / Account No. 4242M0XSD / Yr 2019-2022	LewisWoods	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Sylvia Porter
2019-0098	Colonia Self-Help Center Program / Federal Award No B-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Sylvia Porter
2019-0092	Colonia Self-Help Center Program / Federal Award No B-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2019-0091	Colonia Self-Help Center Program / Federal Award No B-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2019-0081	CCC / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) Treatment Services / Grant Award No. 1H79T1081159-01 / 1st 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2019-0078	HIDTA / 5801 Acacia / Lease / 1st Option to Renew - Yr 2019-2024	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2019-0075	HR / Central ID Access and Security Control System / Service and Maintenance Agreement	PyrCom Systems, Inc.	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Patricia Lopez
2019-0052	Del End of Life (EOL) & RMS Servers / Equipment Maintenance Agreement / Amendment No. 1 / FY2019-2020	CentricIT, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	Other - See Dates/Notes	Ryan Kerr
2019-0048	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Texas Health and Human Services / Resolution -Substituting Samaniego for Votg as HIS Designated Representative	State of Texas, Texas Health & Human Services Commission (HHS)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2019-0029	Fabens Airport / Region 19 Contract RFP 18-7293 / Installation of 3 HVAC Units / No V219039	Trane U.S. Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2019-0026	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County	Randall County Juvenile Probation Department	Juvenile Probation	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2019-0009	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement / 1st renewal - Yr 2019	Hart InterCivic	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Christina Sanchez
2019-0008	CEO / Law Enforcement Certification and Assurances Form / Yr 2019-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Ford
2019-0002	State Lobbying Services / Yr 2019-2021	Bickerstaff Health Delgado Acosta LLP	Office of the County Administrator	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Christina Sanchez
2018-0916	Election Equipment / Electionwares / Buyboard Contract No 542-17 / Yr 2019-2024	Election Systems & Software, LLC (ES&S)	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Christina Sanchez
2018-0915	EPAD VIT Fines and Penalties Collections	El Paso Central Appraisal District	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Christina Ford
2018-0913	TED Online Enrollment & Benefit Administration/ End User License and Service Agreement (ELUSA) / Software Enrollment System / Yr 2019-2021	T.E.B. Benefits Group Inc.	Human Resources	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Patricia Lopez
2018-0901	Project Forester / 381 Economic Development Agreement / Doc No. 20190010198	Foster Electric U.S.A. Inc.	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	13 Years	Patricia Lopez
2018-0900	CCC 2 / DWI Drug Court / Counseling Services / Yr 2019-2021	County and District Courts/Council of Judges Administration	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Christina Ford
2018-0898	Fabens Airport road / Land purchase /BET Service 126, 127, & 128- University / GF No 19100404 / Beasley-Marchbanks	Kay Beasley	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2018-0891	Inmate Health Care and Mental Health Care Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Holly Lytle
2018-0882	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum	AltTerra Central, Inc.	Information Technology	License	Fully Executed/Amended (See History)	Chief Administrator	3 Years	Diana Shearer
2018-0880	Land Donation / Lasserter Trust Properties / Lot 9, Block 176, Horizon City Unit 21 / General Warranty Deed / Doc No. 20180096318	Lasserter Living Trust c/o Jon Nelson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2018-0879	SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement and Addendum	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2018-0878	Participation Agreement / re:SearchTX	Tyler Technologies, Inc.	District Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ryan Kerr
2018-0876	Casa Ronquillo / 1.85 acre / Parcel 2 / Land Acquisition / Enriquez, G	Gaspar Enriquez (Casa Ronquillo)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2018-0874	CCC / DWI Drug Court Program / Master Counseling Service Agreement (SAMHSA) / Yr 2018 - 2019	Aliviana Inc.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2018-0864	POE / Lettlich Farms / Sewer Line Under Irrigation Line / Consent and Ratification of Utility Construction Beneath the Lettlich Irrigation Equipment / Doc No. 2019006793	EAN Holdings, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	Perpetual	Cyrene Nemir
2018-0863	POE / 00.35 Acre of Lot 2, Block 1 GSA Subdivision / Right to Trim Trees and Flora to Keep electrical Equipment Clear / Election Equipment No. 20180093306	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Chief Administrator	Perpetual	Cyrene Nemir
2018-0859	Casa Ronquillo / 0.13 Acre / Land Acquisition / Gaspar Enriquez	Gaspar Enriquez (Casa Ronquillo)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2018-0849	E-Newsletter and Digital / Site-Seekers Guide Directory / Full Page Ad / Insertion Order 26584	Business Facilities	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Erica Rosales
2018-0841	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Yr 2018-2022	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	4 Years	Sylvia Porter
2018-0839	JP6 - 1 / Copier Lease Agreement / Appendix 3 to DIR Contract No. DIR-1260-2041	Rich USA, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Sylvia Porter
2018-0838	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 2 - Yr 2019	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ryan Kerr
2018-0837	MKinsight Audit Management Software Maintenance and Support Renewal / 2nd Option to Renew / Yr 2019-2020	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKL))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Sylvia Porter
2018-0831	Land Donation / Smerud / Lot 1, Block 691, Horizon City - Unit 82 / General Warranty Deed / Doc No. 20190006685	Loren and Mary Ann Smerud	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2018-0829	2018 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2018-0826	Grand Canyon University / Educational Alliance Participant (MOU)	Grand Canyon University	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	Terminable At Will	Patricia Lopez
2018-0822	Emergency Ambulance Service Agreement / Yr 2019-2022	Life Ambulance Service, Inc.	Office of the County Administrator	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erica Rosales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0821	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 8 -Updating El Paso County Transit CHAQ Reporting Tool for Route 50	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2018-0820	Land Donation / Lasseret Trust Properties / Lot 10, Block 172, Horizon City Unit 20 / General Warranty Deed / Doc No. 20180996317	Lasseret Livino Trust c/o Jon Nelson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2018-0819	Sun Metro / CNG Fueling Agreement	City - El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Kevin McCarv
2018-0815	TexStar / Investment Pool Agreement	TexStar Participant Services	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2018-0814	Local Government Investment Cooperative (LOGIC) / Participation Agreement and Trust Instrument and Resolution / UTEP Social Work Program / Educational Experience	LOGIC Participant Services / University of Texas at El Paso	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2018-0812	Affiliation Agreement	Superior Copy Machines (Digital Document Solutions)	Sheriff	Other	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
2018-0808	JP 2 / Ricoh MP4055 Multifunctional Systems / DIR-TSO-304 / Lease Agreement / Yr 2018-2019	Justice of the Peace	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ryan Kerr
2018-0804	Medina / Veterinary Services / Spay-Neuter Program / Amendment 1	Dr. Alvaro Medina, DVM	Animal Welfare	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2018-0800	Jails/Mental Health Inmates/Data Sharing Agreement	University of Texas at El Paso (UTEP)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Until Completion	Carlos Madrid
2018-0792	Master Software Service Agreement and Addendum / Yr 2019 Tomillo 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	OneReach, LLC	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Christina Ford
2018-0785	State of Texas, Department of Transportation (TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Until Completion	Kevin McCarv
2018-0760	HHS / MCO LTSS Provider Enrollment Application	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court		Christina Ford
2018-0758	Jail Facilities / WiFi / Services Agreement	Spectrum Enterprises	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	3 Years	Carlos Madrid
2018-0753	Tex Pool Prime Contract / Public Funds Investment Pool / Resolution / Yr 2018	TexPool, Investment Pools for Public Funds	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez
2018-0752	Courthouse / ADA Project / Restroom Mirror Replacement / Various Floors	Baker Glass Company, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2018-0751	Courthouse / ADA Project / Replacement of Countertops in various floors	Universal Contracting Services	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2018-0746	Research / Services Agreement / Yr 2018-2020 / SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum	Intensiv EAP (dba Well Connect)	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Erica Rosales
2018-0745	POE / SEA / Design & Engineering Oversight / Amendment 27 -Bearing Seat Repair	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Christina Ford
2018-0742	Project Cavalier / 381 Economic Development Agreement / Doc No. 20190012040	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2018-0740	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Interlocal and Grant-Award No. 2018-DJ-BX-0406 / Yr 2017-2021	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2018-0714	Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / Amendment 1 - Extend from November 15, 2018 to February 28, 2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	4 Years	Sylvia Porter
2018-0711	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / Yr 2018-2019	River Oaks Properties	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Diana Shearer
2018-0710	424 Executive Center Blvd., Suite 100 and 102 / Amendment 1 -JP 1 (Signs)	R.M. Personnel, Inc. (RMP)	Elections	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Christina Sanchez
2018-0708	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services /	The Shalom Group, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0706	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program (Grant-Award 2018-VC-BX-0023) / Yr 2019-2022	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kathleen Anderson
2018-0703	Ascarate, Gallegos and Risner Parks / Develop County Parks and Recreation Facilities/Outdoor Recreation Urban Grant Application and Resolution	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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Sylvia Porter
2018-0682	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Award No. BJA-2018-13626	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0679	Law Enforcement Information Sharing / Combined Records Information Management Enterprise System (CRIME) / Yr 2018	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2018-0667	Fabens Airport / Routine Airport Maintenance Program (RAMPM) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application / Yr 2018-2019	City: El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2018-0666	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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2018-0664	Skyview Estates Unit 3 / Subdivision Construction Agreement (SCA)	Desert View Homes (DVEP Land LLC)	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2018-0637	Meals for Vets, a Project of Honor Veterans Now / Fund for Veteran's Assistance / Memorandum of Contract Agreement	City: El Paso	Community Services	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Sylvia Porter
2018-0626	Ascarate / Microwave Tower / Cellular One / Letter of Authorization	Atlantic Comserv (formerly Crown Atlantic Comserv N.L.L.C.)	Public Works	Other	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	One-Time/One-Shot	Erich Morales
2018-0625	El Paso Property Assessed Clean Energy (PACE) Program / Amendment 1 -Replacement Appendix A	City: El Paso	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2018-0624	HST Deferred Compensation Plan / Administrative Services Agreement	Nationwide Retirement Solutions	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2018-0617	Coyote Park / Improvements and Maintenance / Agreement and Resolution / Yr 2019-2038	Tomillo Independent School District (TISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2018-0613	Request for Temporary Electrical Service / Affidavit of Tom Ferguson	Tom Ferguson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	One-Time/One-Shot	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2018-0605	County Chief Administrator Services / Amendment 3 -Section 4.C.	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2018-0598	Cyber Hygiene Scan / National Cybersecurity & Communications Integration Center (NICIC) of DHS	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Christina Sanchez
2018-0592	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 2 -Rate Change	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2018-0589	Vinton / Animal Welfare Services / Yr 2018-2021	City: Village of Vinton	Animal Welfare	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2018-0586	Horizon / Animal Welfare Services / Yr 2018-2021	City: Horizon City	Animal Welfare	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2018-0585	City / Animal Welfare Services / Yr 2018-2021	City: Town of Clint	Animal Welfare	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2018-0584	Anthony / Animal Welfare Services / Yr 2018-2021	City: Town of Anthony	Animal Welfare	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Expired, Month to Month, RENEW	Commissioners Court		Sylvia Porter
2018-0574	Worker's Compensation Claims / Third Party Administration (TPSA) / 2nd Option to Renew -Yr 2018-2019	United States Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2018-0573	Worker's Compensation / Cost Containment Services / 2nd Option to Renew - Yr 2018-2019	Arous Services Conoration	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2018-0564	Xerox Versalink B7035 / Copier Lease Agreement and Addendum / Yr 2018-2019	Dahill	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	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(TxDOT)	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0537	CCC 2 / DWI Drug Court / Counseling Services / Amendment 2 -Funding	State of Texas, Department of Transportation(TxDOT)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0529	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / Yr. 2018-2019	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Cyngne 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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2018-0520	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-01 / Yr. 2018-2019	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2018-0516	JP 1 / SAVIN-Richoh MP4055sp Multifunctional Systems / DIR-TSO-3041 / Lease Agreement	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ian Kaplan
2018-0513	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Agreement & Resolution	North American Development Bank (NADBANK)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2018-0508	ARIN / Registration Services Agreement	American Registry for Internet Numbers, LTD (ARIN)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ian Kaplan
2018-0504	Agencies Work Collaboratively / Ensure Timely Sharing of Information in Accordance with HB 932 and 1521 / Between TDCS and El Paso County Juvenile Probation Department / MOU	State of Texas, Department of Family and Protective Services	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Kathleen Anderson
2018-0499	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / Amendment 2 - Medical Records	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Ford
2018-0496	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty / Yr 2018-2021	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2018-0494	Land Donation / 2.5 Acres / Evelyn W. Sievers Trust / General Warranty Deed No. 20180076587	Anita Aldrich	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2018-0491	Post Adjudication - Interlocal Agreement Andrews County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2018-0490	Pre-Adjudication Interlocal Agreement Andrews County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2018-0485	DPS System Use / Border Prosecution Unit (BPU) Grant Agreement / Intranet and Email Use in San Antonio, Texas	State of Texas, Department of Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2018-0484	CRMA / Special Vehicle Registration Fees (SVRF) Accounting Services / Oversight of SVRF Bond Funds / Interlocal	Camino Real Regional Mobility Authority (CRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Christina Ford
2018-0476	Law Library / Online Research Patron Access / Renewal Yr 2018-2021	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Ian Kaplan
2018-0467	Right of Entry for Construction of Channel / Martinez Easement / Doc. 20180070291	Enve Martinez and Bertha Martinez	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
2018-0466	12308 Markato Road / Right of Entry for Construction of Channel / Stowell Easement / Doc. 20180070292	Deborah C. Stowell	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
2018-0463	12384 Markato Road / Right of Entry for Construction of Channel / Peterson Easement / Doc. 20180070292	Todd Peterson and Glenda C. Peterson	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
2018-0463	Law Library / MP5054SP / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / 1st Option to Renew - Yr. 2018-2023	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ian Kaplan
2018-0447	Election Management and Online Voting Solutions / Clarity Election Night Reporting Software / SaaS Model Subscription Agreement / Yr 2018-2021	Rich USA, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ian Kaplan
2018-0438	TTUHSU Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / 2nd Option to Renew - Yr. 2018-2019	SOE Software Corporation (dba SCVTL)	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Ian Kaplan
2018-0430	TTUHSU 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 (TTUHSU)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		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	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Ian Kaplan
2018-0419	Ascarate Golf Course / Installation of Irrigation Pumps	Watertronics, LLS	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2018-0417	El Paso Safe Streets Gang Task Force	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Carlos Madrid
2018-0403	Municipal and Advisory Services / Limited Continuing Disclosure Services / Financial Advisory Services Agreement	George K. Baum & Company	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2018-0378	Shafter Road / Irrigation Line / License Agreement / Doc No 20180071671	S R Enterprises	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
2018-0377	Pelicans Widening Project / Surface Transportation Program Project Off-System / Local Transportation Project Funding Agreement (LPFA) / Agreement No. CSJ 0924-06-534 and Resolution	State of Texas, Department of Transportation (TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ian Kaplan
2018-0374	CRMA / IOT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services Agreement / Yr 2018-2023	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cyngne Nemir
2018-0358	Social Work Program / Internships / Affiliation Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	3 Years	Ian Kaplan
2018-0328	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / sGrant-Application / Yr 2018	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ian Kaplan
2018-0316	Dental services / City of El Paso / Yr 2019	City of El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kathleen Anderson
2018-0315	Form contract to be entered into by various parties	Ascarate Park / Golf Cart Lease Agreement / Liability Form Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11370	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Ian Kaplan
2018-0314	Amigo Ball 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2018-0313	Amigo Ball 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2018-0312	Project Chalice / 381 Economic Development Agreement / Doc No. 20180091501	Great Wolf Resorts Inc (GWR)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	15 Years	Cyngne Nemir
2018-0302	Sharp MX M5070U, MX M2E2N, MX-FN27N / DIR-TSO-3155 / Copier Maintenance Agreement and Addendum / Yr. 2018	Spectra Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	3 Years	Diana Shearer
2018-0294	County Chief Administrator Services / Amendment 2 - Travel Parking Garage / Amaro-McGann Parking Garage Equipment & Software / Amendment 1 - Fiber Installation from PK1 to PK2	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2018-0293	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 3 - Increase \$50,000	Associated Time & Parking Controls (ATPC)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0288	Bond Forfeiture Release of Lien / Case No. 2015-CBF01348 / Deed Record 20180040558	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2018-0284	DA Access Body Camera Video / Evidence.Com	Dustin Watts	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cristina Viesca-Santos
2018-0283	Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Amendment 1	Axon Enterprise, Inc. (formerly TASER International)	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Other	5 Years	Holly Lytle
2018-0280	Dentation Facility / General Electric Switchgear / Inspection Services and Addendum / Yr 2018-2020	Fred Loya Insurance Agency, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2018-0274	UTEP / Educational Experience Affiliation Agreement / Yr 2018	Reva Service LLC	Facilities	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Diana Shearer
2018-0273	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-24 / Update Legal Entity Name to El Paso County	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	5 Years	Kathleen Anderson
2018-0268	Air Service Initiative Project / Airport Consultant Service Agreement / Doc No. 20180049326	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0262	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 2nd Option to Renew and Amendment 1 - Yr 2018-2020	Bordersplex	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2018-0261	Employment Credit Checks / 1st Option to Renew - Yr 2018-2019	Spectra Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Diana Shearer
2018-0252	Intoxilyzers / Breath, Alcohol and Drug Testing Equipment / Cooperation Contract	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0215	Non-County Employees / Parking Application & Agreement Forms	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid
2018-0212	Commuter Vanpool Program Services / 1st Option to Renew / Yr 2018-2019	Form contract to be entered into by various parties	Facilities	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Ian Kaplan
2018-0209	Post Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Engaged in Delinquent Conduct / Interlocal	Commuter Vanpool Program Services / 1st Option to Renew / Yr 2018-2019	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0179	Post Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Engaged in Delinquent Conduct / Interlocal	Trinity County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0170	Desert Acceptance (Square Dances) / Waste Water Collection System (Sewer System Bonds) / USDA / Taxable Series 2017 Bond Replacement Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	25 Years	Cygne Nemir
2018-0169	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 4 - Community Services	Verizon Wireless	Community Services	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2018-0147	CISD / Community Oriented Policing Services (COPS) / Amendment 1 - Extend	Cint. Independent School District (CISD)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0135	County Employee / Monthly Garage Parking Application & Agreement	Form contract to be entered into by various parties	Human Resources	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2018-0134	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCRN No. R150801	ThussenKrupp Elevator Corporation	Facilities	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	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	Fully Executed/Live (Term)	Commissioners Court	8 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2018-0124	Project Ahtos / 381 Economic Development Agreement / Doc No. 20180048975	Center at Zaragoza, LLC and East El Paso SHF, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2018-0122	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / CSJ No. 0924-06-036 / Amendment 2: Budget Reduction	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2018-0116	Project Thunderbird / 381 Training Reimbursement Agreement / Doc No. 20180023141	Fivestars Loyalty, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Expired; Month to Month; RENEW	Commissioners Court	2 Years	Lee Shapleigh
2018-0107	CCC / 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 Texas Tech University Health Sciences Center at El Paso (TTUHSC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0097	Affiliation Agreement with Texas Tech	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Terminable At Will	Kathleen Anderson
2018-0087	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2018-0080	Coliseum / Management Agreement / Amendment 6 - Demolish Animal Shelter and Resurface for Additional Parking	El Paso Sports Commission, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0077	Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application	State of Texas, Department of Transportation (TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	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 2018-2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	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	Expired; Month to Month; RENEW	Commissioners Court		Sylvia Porter
2018-0071	Gallegos Park / Lease / Amendment 1 - Extend November 30, 2022	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2018-0067	POE / USBWC / Levee Road Depression Coupled with Retaining Wall Under TIGB (Low Water Crossing) / IBM No. 16R0152 / Amendment 1 - County to Construct	State of Texas, Office of Water Commission United States and Mexico (IBWC)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Ford
2018-0066	Property Donation / 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2018-0065	Firing Range Facilities	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Perpetual	Carlos Madrid
2018-0034	Electronic Reporting and Criminal Investigations System	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0019	Bond Forfeiture Release of Lien / Case No. 2001-812328 / Bernal / Doc No. 20180006542	Alex Robert Bernal	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cristina Viesca-Santos
2018-0014	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 170922 / Task Order No. 3 - Amendment 2 - Change Performance End Date; Add Additional Scope of Work	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Expired; Month to Month; RENEW	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	Fully Executed/Live (Term)	Commissioners Court	12 Years	Steven Arellano
2018-0001	Drug Court Counseling Services / Mental Behavioral Health Challenges / Amendment 1 - Yr 2018-2020	Aliviane Inc.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kathleen Anderson
2017-0942	Business Retention and Expansion (BRE) / cloud based software	Blaine, Canada Ltd.	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ian Kaplan
2017-0922	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement	State of Texas, Department of Transportation (TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court		Ian Kaplan
2017-0920	Consultation Services for Health & Dental Benefits / Yr 2018-2020	HUB International Insurance Services	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Patricia Lopez
2017-0919	Solid Waste and Recycling Services / Yr 2018-2023	El Paso Disposal, L.P.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Sylvia Porter
2017-0918	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 3 - IT Addendum	Verizon Wireless	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0909	South Shore / 381 Economic Development Agreement / Doc. No. 2018004927	South Shore USA, Incorporated	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2017-0906	801 E. Overland / MDR Parking Lot / Concession Services / Amendment 1 - Rates	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2017-0901	Commissary Services / Operating Agreement	ADAMARRK Correctional Services, LLC	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	5 Years	Carlos Madrid
2017-0900	Asset Disposition Services	ProperlyRoom Com, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2017-0892	Jail Annex / Project Management Services (Annex addition) / Amendment 2 - Schedule Extension to 12/18/17	CGI	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2017-0874	Pre-Paid Legal Services / On-Line Enrollment / MOU Series 2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vot	USA Legal Services, Inc.	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	3 Years	Patricia Lopez
2017-0869	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 7 - CMAQ Analysis Report 84	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2017-0868	ATM Equipment & Services / Multiple EP County Locations / Option to Renew - Yr 2017-2020	WISILC, L.L.C. (dba Welch ATM)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0862	Drug Testing Cups and Laboratory Confirmation Services / Yr 2018-2020	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kathleen Anderson
2017-0855	Series 2017 Refunding Bond / Escrow Provider / Refunding Escrow Securities	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2017-0832	Pediatric Clinical & Nursing Services	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Kathleen Anderson
2017-0829	Financial Forecasting Software / Extension 1 - Renewal - Yr 2018-2019	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Chief Administrator	1 Year	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	Fully Executed/Complete (One-Time)	Other	One-Time/One-Shot	Cygne 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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Sylvia Porter
2017-0796	Toxicology Services Agreement / Yr 2017-2020	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Diana Shearer
2017-0790	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 - updating sessions	Zlovei	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Ian Kaplan
2017-0784	Hardware Limited Warranty / Six (6) Independent Telephone Systems / Various Locations throughout the County / Service Agreement and Addendum / Yr 2017-2018	Trips Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Steven Arellano
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	Fully Executed/Live (Term)	Commissioners Court	18 Years	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	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2017-0759	Bond Forfeiture Release of Lien / Case No. 2005-B14381 / Sanchez	Abner Sanchez	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Live (Term)	Commissioners Court	20 Years	Christina Sanchez
2017-0738	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement / Change Order	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jan Kaplan
2017-0737	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement	T-Dyne Contractors, L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Jan Kaplan
2017-0735	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Addendum	Hart InterCivic	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Jan Kaplan
2017-0731	SDI Technologies / 381 Economic Development Agreement / Doc. No. 20170081235	El Paso Gateway LLC (Formerly SDI Technologies)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	6 Years	Christina Sanchez
2017-0727	Chit Tower / P25 Regional Radio System / DPS Contract No. LE5201602015 / MOU	State of Texas, Department of Public Safety	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	5 Years	Holly Lytle
2017-0721	Long/Short Term Disability Group Policy/ Group No. 643895 / Yr 2017-2021	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Patricia Lopez
2017-0699	Ascarate / 900 RE Thomson 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2017-0691	County Attorney Legal Services to EHN / Amendment 3 - Discontinue \$100,000 of Legal Bill to Fund County Annual Support Payment	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2017-0671	Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No. S2017-005-01 / (CS) 2121-03-154 / Loan Agreement	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	15 Years	Cyngne Nemir
2017-0670	Justice of Peace / Security Improvements / Change Order 2- JPI- Add1 windows and door controls	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jan Kaplan
2017-0667	Case Management / Software / Master Services Agreement / TASERS/Body Cameras/Evidence.com / No. Q-44704-3 / Yr 2017-2021	CaseWorthy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Sylvia Porter
2017-0663	Xerox Atalink C8075P/T2 / 4 Copies Maintenance Agreements and Addendum / Yr 2017-2022	Avon Enterprise, Inc. (formerly TASER International)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Holly Lytle
2017-0645	Relay 2000 Inserting System / Lease Agreement and Addendum / Yr 2017-2018	Dahill	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2017-0631	Constable 3 / National Data Exchange (N-De) User / Agreement	Pitney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Sylvia Porter
2017-0624	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application	State of Texas, Department of Public Safety	Constables	Services	Fully Executed/Live (Term)	Other	Terminable At Will	Jan Kaplan
2017-0614	CRBMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / IIA	Border Environment Cooperation Commission (BECC)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2017-0611	Series 2017 Refunding Bond / Order / Tax Free	Camino Real Regional Mobility Authority (CRBMA)	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cyngne Nemir
2017-0610	Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc. No. 20180022615	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cyngne Nemir
2017-0609	Community Oriented Policing Services (COPS) / CASFV and Law Enforcement Microgrant / Grant-Application No. TX072 / Certification of Intergovernmental Cooperation	United States of America, Department of Justice, Office of Community Oriented Policing Services	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2017-0606	County Housing Authority / Legal Services Interlocal / Yr 2017-2018	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0590	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	El Paso County Housing Authority	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Gabriella M. Reed
2017-0587	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0586	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0585	Desert Acceptance (Square Dance) Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergrass, & Beard, L.P.	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyngne Nemir
2017-0581	2017 Transportation (TA) / Set-Aside Program / Grant-Application Resolution	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Jan Kaplan
2017-0561	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / Federally and State Assisted Airport Development Grant / TxDOT CS3 No. 1724FABNS / TxDOT Project No: AP FABNS	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Jan Kaplan
2017-0555	Worker's Compensation / Cost Containment Services / 1st Option to Renew / Yr 2017-2018	Ampus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2017-0554	Wireless Customer Master Agreement / No. DIR-TSO-3415	Verizon Wireless	Purchasing	Services	Expired; Month to Month; RENEW	Commissioners Court	2 Years	Jan 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 Court/v)	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Kathleen Anderson
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0530	POE / Toll Facility / Lift Station/Bridge Foot / Easement No. DT012412 / Doc. No. 20170090718	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Chief Administrator	Perpetual	Cyngne Nemir
2017-0529	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 1 -Adjust staffing and budget to meet new statutory requirements	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2017-0528	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPPA / Amendment 1 -Extend - Yr 2017-2018	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0523	MDR / Lease, Purchase, Construction / Yr 1988-1990	N/A	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Lee Shapleigh
2017-0518	Safes/leasing Agreement and Addendum	Vantage Bank of Texas (Formerly known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0514	MDR / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0295e	Sigma Technology Solutions, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Jan Kaplan
2017-0513	Medina / Veterinarian Services / Spare-Neutral Program	Dr. Alvaro Medina, DVM	Animal Welfare	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Jan Kaplan
2017-0507	Vision Insurance / Certificate and Policy No. GP-866233 / Yr 2017 - 2019	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0499	El Paso County Vampool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPFAFA) / CSJ No. 0924-06-558 and Resolution / Yr 2017-2018	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2017-0491	Texas LESO Program (formerly 1033 Program) Application	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid
2017-0489	Bond Forfeiture Release of Lien / Case No. 2000-908638 / Vasquez	Sergio Vasquez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0487	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Yr 2017-2018	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Jan Kaplan
2017-0486	Series 2017 / Office Higher Education Finance Corporation Education Revenue and Refunding Bonds (IDEA Public Schools)	Cathleen Chang (Andrews Kurth Kermon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Christina Sanchez
2017-0465	TTUHSC: 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)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0463	Employment Credit Checks	Everest Information Solutions, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2017-0452	Armored Car Services / 2nd Option Renew - Yr 2017-2018	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Diana Shearer
2017-0451	On-Line Research / Subscription No. 113274 / Addendum and Revision Amendment 2 - Upgrade	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0448	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 2 - Increase Engineering Budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Cyngne Nemir
2017-0447	I-10 Ramp Improvements at Airway and Viscourt / SIB Loan / Local Transportation Project Advance Funding Agreement (LPFA) / Congestion Mitigation Air Quality Project On-System / CSI No. 2121-03-154	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyngne Nemir
2017-0442	SO Investigative Support Center Account / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum	LexisNexis	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2017-0440	Bond Counsel / Extra Services / Yr 2017	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Cyngne Nemir
2017-0434	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Master Agreement / Yr. 2017-2018	i-Flow.Com	Information Technology	Software License/Installation/Support	Fully Executed/Option to Renew Exercised	Commissioners Court	1 Year	Sylvia Porter
2017-0420	Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2017-0419	Jail Annex / Jail Magistrate / Satellite Booking / Video System Agreement and Addendum	Lifesize	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2017-0415	Worker's Compensation Claims / Third Party Administration (TPSI) / 1st Option to Renew - Yr 2017-2018	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0414	Rural State Program / Project Grant Agreement (PSA) No. RIB 1701 (24) / MCA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 2 - Extend-12/31/2017	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ian Kaplan
2017-0404	Desert Acceptance (Square Dance) / Sewer System Bonds / USDA / Taxable Series 2017 Bond Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
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	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0398	Temporary Construction Easement / Emergency Culvert / Arriaga, Antonio	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2017-0393	Social Work Affiliation Agreement / Yr 2017-2018	New Mexico State University	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Chief Administrator	Other - See Dates/Notes	Diana Shearer
2017-0390	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 3 / Amendment 1 - Reviews Period of Performance	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0387	Auto Task Force / Inspectors re: Application for VIN / Amendment 1 -change of Tax Assessor Collector	El Paso County Sheriff's Office	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Sheriff		Steven Arellano
2017-0380	CCAD Home Delivered Meals (HDM) / 3681 Certification Form	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0350	Darrington Rd / Southwest and Northwest Intersection / corner 4.811 Acre / Title Transfer from State to County / Quitclaim Deed No. 20170071663	State of Texas, Department of Transportation(TxDOT)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Cyngne 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	Expired; Month to Month; RENEW	Commissioners Court		Patricia Lopez
2017-0346	Downtown Historical and Architectural Survey	Hardy-Heck-Moore, Inc. (dba HHM & Assoc., Inc)	Economic Development	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0343	Eastlake Phase 1 / Stewart Survey No. 317/0.151 Acre / Deed Dedicating Property as Public Right of Way / Deed No. 20170061972	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0339	SB 4 / Phase 2 and 3 / Notice of Intent to Proceed to Litigation	Garza Goland Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyngne 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0332	2017 Depository Bank / Governmental Resolution	Varhage Bank of Texas (Formerly Known As: Inter National Bank (NB))	County Auditor	Other	Fully Executed/Complete (One-Time)	Commissioners Court	2 Years	Diana Shearer
2017-0328	2017 Title VI Compliance and Procedure / County Transit	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Sylvia Porter
2017-0327	Fabens Airport / Capital Improvement Plan / Grant Application Resolution	State of Texas, Department of Transportation, Aviation Division	Public Works	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Ian Kaplan
2017-0323	Vending Machine / Service Agreement	El Paso Snax Co., Inc.	Facilities	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	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(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Cyngne Nemir
2017-0317	Ball Bonds / S & S Mobile Home Park / 9967 Alameda / S & S Mobile Home Park / Foreclosure of Collateral for Ball Bond License / Ray Sanchez / Anoraisal	Hoover Anoraisal Company	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2017-0315	Mission Ridge Blvd / Major Combo / Roadway Improvements / Right of Way	Hunt Communities GP, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2017-0314	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 6 - CMAQ Analysis for Vastroot Program	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0312	JP2 / Session/Works Judge Edition / Amendment 1 -Justice of the Peace Offices	Tyler Technologies, Inc.	Justice of the Peace	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0298	Satellite Booking / Livescan / Maintenance Addendum / Yr 2017	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cyngne Nemir
2017-0297	Satellite Booking / Livescan / Purchase and Maintenance	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cyngne Nemir
2017-0290	Electric Co Rate Case General Intervention / Outside Counsel / Letter of Representation PUC Docket No. 46831 / Scott Smyth	Davidson Trillo Ream & Garza	Commissioners Court	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	3rd Untereker
2017-0285	El Paso Property Assessed Clean Energy (PACE) Program / Resolution and MOU	City, El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Sylvia Porter
2017-0284	WorkCentre 5330 / Equipment Lease Agreement and Addendum / Yr 2017-2022	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	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	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Erich Morales
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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kathleen Anderson
2017-0256	Horizon City and County / Rydewood Project / Developer Participation Agreement (DPA)	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyngne Nemir
2017-0242	SB 4 / Outside Counsel Agreement	Garza Goland Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Christina Sanchez
2017-0229	2017 Operation Stonegarden (OPSG) FEMA / Grant-Application / Yr 2017-2019	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Ian Kaplan
2017-0227	USDA Food and Nutrition Service / National School Lunch Program	State of Texas, Department of Agriculture, Food and Nutrition Division	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kathleen Anderson
2017-0224	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 1st Option to Renew - Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	3 Years	Diana Shearer
2017-0219	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.122 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0218	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.412 Acre Tract / Special Warrant Deed Dedicating Property as Public Right of Way / Doc. 20170088889	Tiberias Investments, LLC; Nethanya Investments; Ariel Investments; Elac Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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(TxDOT)	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Sylvia Porter
2017-0201	Elevator Modernization Project / Courthouse- 3 elevators / Parking Garage - 2 Elevators / Agreement No. ELPAS1920170125	The Elevator Consultants	Facilities	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Ian Kaplan
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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
2017-0191	Fond Services / Operating Agreement / Yr 2017-2019	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Carlos Madrid
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	3 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0174	Fabens Airport / Fixed Base Operator (FBO)	Mirado Olivas (dba Olivas Aviation)	Public Works	Other	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Ian Kaplan
2017-0167	Use of Force Training Simulator / Training Lab	TTI Training Corp	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2017-0166	HIDTA / Prosecution Initiative / Grant-Award No. GISSW0003A / 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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ian Kaplan
2017-0162	Dyer Corridor Rapid Transit System Project / Pedestrian Improvements / Temporary Construction License	City, El Paso	Public Works	License	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0156	Freedom Ball Bonds / Lot 2, Block 6, Lots 6 and 7, Block 16, Lot 10, Block 19, Ranchhand Subdivision / Release of Lien Doc. 20170047949	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Ball Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2017-0155	Freedom Ball 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 Ball Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2017-0154	Freedom Ball 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 Ball Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2017-0153	Freedom Ball Bonds / Lot 2, Block 1, Also Subdivision / Release of Liens Doc. 2017047946	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Ball Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2017-0152	Freedom Ball Bonds / Lot 1 and Lot 2; Block 43, Monahans, Ward County / Release of Lien Doc. 20170047945	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Ball Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2017-0151	CRMA / 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 (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2017-0148	CRMA / 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 (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	ZLovel	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Ian Kaplan
2017-0128	Nitro Pro 11 / Cloud Based Services / Document Productivity and Workflow Software	Nitro	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0100	Pellicano / Temporary Waterline / License Agreement for Use of Real Property / Deed No. 20170071872	Jobe Materials LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0095	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0094	Drug Court Counseling Services/ Juveniles Mental / Behavioral Health Challenges / Tr 2017	Alifiane Inc	Juvenile Probation	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kathleen Anderson
2017-0073	2017 Credentialing Application / Home Delivered Meals	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)	Chief Administrator		Diana Shearer
2017-0061	Sasa Ronquillo / 2018 Texas Preservation Trust Fund / Grant Application	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2017-0042	Sparks-Westway / Sidewalk Improvements (ADA Sidewalks & Accessible Ramps) Project / Amendment 1 - Resident Project Representative (RPR)	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0040	Vista Del Sol Project / Lot 22 / Parcel 1 Right of Way (ROW) / General Warranty Deed / Doc No. 2017005426	Donald H. Burk and Amanda Burk	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2017-0039	Coordinate Community Service / Yr 2017	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Other	Terminable At Will Other - See Dates/Notes	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	Fully Executed/Live (Term)	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kathleen Anderson
2017-0028	Crane County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Crane County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2017-0018	Ward County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Ward County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2017-0016	CRMA / 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 (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0932	Midland County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Midland County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2016-0927	CCTV and Access Control Products and Services	Apex Security Technology LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2016-0925	Term Life and AD & D Insurance / Group Policy No. F019471-0001 / Yr 2017- 2021	Debornam National Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	3 Years	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Fully Executed/Live (Term)	Commissioners Court	4 Years	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	Expired: Month to Month: RENEW	Commissioners Court		Erich Morales
2016-0892	O'Donnell Park also known as Fabens Veterans Park / Interlocal	El Paso County Water Control and Improvement District No. 4 (EPWCID 4)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Christina Sanchez
2016-0886	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Amendment 1- Add construction budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0885	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 1 - Add Construction Budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0884	CRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 2 - Construction Added to Budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0876	Aetna Vision / Master Application and Letter of Understanding / Group Number 866233	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Patricia Lopez
2016-0875	Sparks-Westway / Sidewalk Improvement Project / CCS: 0924-06-512	Allied Paving, Co.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Ian Kaplan



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2016-0873	Fabens Airport / Agreement and Lease CRMA / Vehicle Registration Fee (VRF) / Transportation Project and Pledge Agreement / Amendment to Pledge / 2017 Series / Amendment 1 (attached to 2016-0840 as Exhibit)	University of Texas at El Paso (UTEP)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2016-0862	Animal Services / Interlocal	Camino Real Regional Mobility Authority (CRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	20 Years	Cyngne Nemir
2016-0850	CRMA / Vehicle Registration Fee (VRF) / County Mobility Plan (CMP) / Transportation Project and Pledge Agreement / Order authorizing Amendment to Pledge Agreement / 2017 Series	City, El Paso	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2016-0840	Hilcrest Center and Hilcrest Estates / First-time Water Distribution System / Engineering Consulting Services	Camino Real Regional Mobility Authority (CRMA)	Public Works	Other	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Cyngne Nemir
2016-0839	CRMA / Vehicle Registration Fee (VRF) Project	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Jan Kaplan
2016-0838	Development / Eastlake Phase II / Surplus Revenues / Horizon City Funding Source / T12 Pledge Agreement	Camino Real Regional Mobility Authority (CRMA)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyngne Nemir
2016-0817	801 E. Overland / MDR Parking Lot / Concession Services / Yr 2016-2021	Parking Systems of America	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Diana Shearer
2016-0799	Group Insurance No. F019471 / Application / Yr 2017	Dearborn National Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Years	Patricia Lopez
2016-0797	Agua Dulce Park (Previously known as Tern Park) and Estrella Park / 4th Rock Wall and Walking Path	Black Stallion Contractors, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Jan Kaplan
2016-0784	Sportspark / 1780 N. Zaragoza Rd / Elevator Maintenance / Gold Service Agreement and Addendum	ThyssenKrupp Elevator Corporation	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jan Kaplan
2016-0748	GangScope / Software License Agreement	Ensemble Group (GangScope)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Jan Kaplan
2016-0738	CRMA / Vehicle Registration Fee (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Resolution and Amendments 2 - Funds	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Cyngne 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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Cyngne Nemir
2016-0719	County Chief Administrator Services / Keller / Amendment 1 - cost of living	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2016-0718	Legal Services / Amendment 2 - upgrade existing attorney position and add second attorney	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Lee Shapleigh
2016-0714	14590 Grew 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	Fully Executed/Complete (One-Time)	Chief Administrator		Steven Arellano
2016-0695	Remittance Processing System (Payment Processing)	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2016-0684	Brass / Odyssey / E-Citizen Interface / Support and Maintenance Agreement / 1st Option to Renew - Yr 2016-2017	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
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	Fully Executed/Live (Term)	Commissioners Court		Jan Kaplan
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Alifiane Inc.	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	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	Expired; Month to Month; RENEW	Commissioners Court		Sylvia Porter
2016-0624	POE / Fabens-Caseta Bridge / IBWC (Donation/Transfer for demolition) / Quit Claim Deed No. 20160065204	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2016-0600	JMS User License / U2 Universe Computer Software / Yr 2016-2018	Rockit Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Diana Shearer
2016-0591	Security Assessment Services Agreement and Addendum	Redspin	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2016-0573	Home Delivered Meals / Provider Agreement / Amendment 1	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Diana Shearer
2016-0570	TxDOT / Public Transportation Master Agreement / MGA-2012-2021 / El Paso Co.	State of Texas, Department of Public Safety	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	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	Fully Executed/Live (Term)	Commissioners Court	2 Years	Sylvia Porter
2016-0568	TxDOT / Ethics Certification / Internal Compliance Program Certification	State of Texas, Department of Transportation (TxDOT)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2016-0563	Davidson Blvd and Edgemere Blvd / Annexation Agreement SUAX14-00001	City - El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez
2016-0561	CRMA / Vehicle Registration Fee (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Amendment 1 - Budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2016-0560	CRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Avenue / Roadway Improvement Project / Amendment 1 - Budget	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2016-0556	Culberson-Hudspeth County Juvenile Probation Department Post-Adjudication Interlocal Agreement	State of Texas, Office of the Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Kathleen Anderson
2016-0555	Ector County Juvenile Probation Department / Post-Adjudication Interlocal Agreement	Ector County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2016-0553	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative/FY 2016-2019	West Texas Food Service Cooperative (WTFFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kathleen Anderson
2016-0550	Post-Adjudication Detention of Juveniles with Relatives / Loving County / Amendment 1	Reverie/Loving County Juvenile Probation Department	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Juvenile Board/JPD	1 Year	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 (RGCG)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jan Kaplan
2016-0545	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2016-2021	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2016-0544	Jail Annex / Project Management Services (Annex addition) / Amendment 1 - Schedule Extension	CGI	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	County Attorney		Cyngne Nemir
2016-0537	MKinsight Audit Management Software Agreement / Yr 2017-2018	Ideagen MK, LTD (formerly Morgan Kal Limited Group (MKL))	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2016-0527	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arqueles (dba Confidential Drug Test)	Sheriff	Professional Services	Expired; Month to Month; RENEW	Commissioners Court	2 Years	Steven Arellano
2016-0526	Law Library / Online Research Patron Access / Yr 2016-2018	LexisNexis	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Diana Shearer
2016-0524	Vacate Fabens Alley / 1st and Camp Street (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc 20170037216	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Sylvia Porter
2016-0519	Chap 281 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 2	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Lee Shapleigh
2016-0510	Eastside Annex / Model No. WC33PT / Copier Lease and Addendum / Yr 2016-2017	Dahill	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Steven Arellano
2016-0508	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 170922 / Task Order No. 3 - Fixed-Route Transit System	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Sylvia Porter
2016-0496	Mission Ridge Blvd / Temporary Stormwater and Maintenance Easement / Doc No. 20160073628	Pellicano Palms, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2016-0492	TTUHSC: Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / Yr 2016-2017	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2016-0490	2015 Operation Stonegarden (OPSG) / City (EPD) / County (EPSCD) / Anthony (APD) / Horizon (HPD) / Socorro (SPD) / Interlocal / Amendment 1	Multiple Parties (see contact attachment and additional parties)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Sheriff		Holly Lytle
2016-0487	Lodex X-Ray / Radiology Equipment	Clinical Image Management Systems (CIMS)	Medical Examiner	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Sylvia Porter
2016-0485	Yaleta Annex / 5955OCT (WorkCenter) / Copier Lease Agreement / Yr 2016-2020	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	4 Years	Steven Arellano
2016-0460	Jail / Inmate Mental Health / CCP 16.22 Magistrate Blanket Order	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Other - See Dates/Notes	Cyngne Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Annexation Agreement No. SLUAX15-00002	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez
2016-0439	Series 2016-C / Affidavit of Publication	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0438	Series 2016-C / and D / Signature Identification, No Litigation and General Certificate	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0437	Series 2016-C and D / Certificate with Respect to Adoption of Resolution	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0433	HIDTA / Prosecution Initiative / Grant-Award No. G15W0003A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0430	Series 2016-D / Certificate of Obligation / Taxable Series 2016-D / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0429	Series 2016-D / Certificate of Obligation / Taxable Series 2016-D / Order Authorizing the Issuance and Sale / Bond Issuance	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0428	Series 2016-D / Order Authorizing the Issuance and Sale / Bond Issuance	N/A	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0427	Series 2016-D / Certificate of Obligation / Taxable Series 2016-D / Purchase Contract	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0426	Series 2016-D / Certificate of Obligation / Taxable Series 2016-D / Purchase Contract	Capital One Public Funding, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0425	Series 2016-D / Certificate of Obligation / Taxable Series 2016-D / Purchase Contract	Capital One Public Funding, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0424	POE / IJLD / Aguilera Hwy / FM 3380 / Closing Documents	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0423	POE / IJLD / 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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2016-0422	HIDTA / Prosecution Initiatives / Grant-Award No. G15W0003A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2016-0405	E-Bonds License Agreement	AIA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2016-0394	EHN & CJC / Data Use Agreement / Business Associate Agreement (Subcontractor Agreement Form)	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2016-0388	EHN & 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 (EHN)	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2016-0387	EHN & 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 (EHN)	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	1 Year	Cygne Nemir
2016-0373	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement and Addendum / Yr 2016-2017	SpectraCare	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Diana Shearer
2016-0363	County Chief Administrative Services	Betsy Keller	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Lee Shapleigh
2016-0362	DMV / Opposing the Proposed Changes Administrative Code Chap 217 / Resolution	El Paso County	Tax Office	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2016-0355	POE / IBWC / Levee Road Depression Coupled with Redesigning Wall Under TIGB (Low Water Crossing) / IBM No. 169157	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0352	Copier Maintenance Agreement / Konica Minolta Bizhub / DIR TSO-3082	International Copy Machine Center, Inc. (ICMC)	County Defender	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2016-0346	POE / IJLD / Aguilera Highway (FM 3380) / Amendment to Lease 9267 (Cure Title) / Deed 20160031902	University of Texas System Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne 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	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Diana Shearer
2016-0332	Roles of Participating Agencies / 2017 Multi-Disciplinary Team Engagement Plan - Amendment 1	Advocacy Center for the Children of El Paso	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	County Attorney		Ian Kaplan
2016-0326	Tax Collection Consolidation / Amended and Restated Account for Government / Risk Solutions Application and Agreement	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2016-0314	Acquisition to San Elizario / Marshall / MOU	LexisNexis	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Steven Arellano
2016-0313	POE / Widen Farm Road / General Warranty Deed No. 20160030640	City- San Elizario	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
2016-0287	SO Headquarters and Annex / Roof Consulting Services Agreement	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0286	CRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol Roadway Improvement Project / Amendment 1- Add'l Services	Amiko Industries, Inc.	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2016-0281	Texas Transportation Institute Task (TTI) / Transportation Planning & Reports / Task Order 2 - Air Quality Analysis for Pellicano Drive Infrastructure Improvements	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2016-0275	County Attorney Legal Services / Amendment 1- Eliminate Reimbursements	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0248	Desert Acceptance (Square Dance) Wastewater System Project / Resolution	El Paso County Juvenile Board	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2016-0241	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 1 / Roadway Improvement Project / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20160043007	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Christina Sanchez
2016-0240	CCAD Home Delivered Meals Home (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Waiver Form (Provides hot meals 5 days/week)	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2016-0235	Sozorro / Public Works Services (ILA)	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Diana Shearer
2016-0231	Sozorro / Public Works Services (ILA)	City- Sozorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2016-0217	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Yr 2016-2017	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Cygne Nemir
2016-0216	Way to San Elizario / Natural Gas Pipeline Project / Permanent Easement Agreement	Comanche Trail Pipeline LLC (Legacy Field Services)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2016-0205	Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Doc. No. 20160025285	Fred Loya Insurance Agency, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Lee Shapleigh
2016-0204	Series 2016-B / General Obligation Refunding Bonds / Open Market Securities	Caritor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0165	Horizon City / Public Works Services (ILA)	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2016-0137	Series 2016-B / General Obligation Refunding Bonds / Bond Purchase Agreement	Ramirez & Co., Inc. / Hilltop Securities / Bofa Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Josefina Brostrom
2016-0134	Vinton / Public Works Services (ILA)	City- Villages of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2016-0133	Canutillo and East Montana Area / Collection & Disposal of Solid Waste	El Paso Disposal, L.P.	Public Works	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Erich Morales
2016-0121	Series 2016-B / GO Refunding Bonds / Paying Agent / Registrar Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Josefina Brostrom
2016-0120	Series 2016-B / GO Refunding Bonds / No Litigation Certificate- County Attorney	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0109	Fabens Airport / Routine Airport Maintenance Program (RAMP) / TxDOT CSJ No. M1624FABN / Grant-Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2016-0103	Odyssey / Session/Works Judge Edition / Software Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Steven Arellano
2016-0102	Anthony / Public Works Services (ILA)	City- Town of Anthony	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amended (See History)	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Chief Administrator		Josefina Brostrom
2016-0083	Series 2016-A / GO Refunding Bonds / Bond Purchase Agreement	Ramirez & Co., Inc. / Hilltop Securities / Bofa Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2016-0080	West Texas Border Corruption Task Force Series 2016-A / GO Refunding Bonds / Paying Agent / Registrar Agreement	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Holly Lytle
2016-0076	Series 2016-A / GO Refunding Bonds / No-Litigation Certificate- County Attorney	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Chief Administrator		Josefina Brostrom
2016-0075	Series 2016-A / GO Refunding Bonds / General Signature Identification and No-Litigation Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0074	2016 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application / Yr 2016-2021	University of Texas System Board of Regents	County Auditor	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
2016-0069	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	Expired; Month to Month; RENEW	Commissioners Court		Patricia Lopez
2016-0063	HIDTA / Canon 5598003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Ian Kaplan
2016-0014	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 20160057299	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2015-0731	Fountains at Farah / 381 Economic Development Agreement / Amendment 2 - Correct Corp Name	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2015-0726	POE / POE / ULD / Pruitt / University of Texas (ULD) Lease No. 7369 / Out Claim Deed	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Resency LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2015-0723	Medical Examiner's Building (ME) / 4505 Alberta / Lease / 2nd Floor Lease / Amendment 2- Extend Term	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2015-0722	Criminal Justice Coordination (CJC) / Criminal Justice Agency Resolution	City- El Paso	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2015-0721	POE / ULD / Aguilera Highway (FM 3380) Crown Castle GE Company / Title Conflict Resolution / University Land (ULD) Lease No. 9137 / Amendment 2 / Doc. No. 20150085603	El Paso County	Criminal Justice Coordination	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0719	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Beryville-Darrington Project Agreement	University of Texas System Board of Regents	County Attorney	Contract Modification	Fully Executed/Complete (One-Time)	Other		Cygne Nemir
2015-0716	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Beryville-Darrington Project Agreement	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court		Diana Shearer
2015-0713	Parking Garage / Amano-McGann Parking Garage Equipment & Software	Associated Time & Parking Controls (ATPC)	Facilities	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Sylvia Porter
2015-0708	POE / GLO / Aguilera Highway (FM 3380) / Closing Documents / Doc 20160009993 & Doc 20160009994	Stewart Title El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2015-0707	POE / Construction Easement / Pruitt / Union Pacific / RR Crossing / Doc 20160032829	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne Nemir
2015-0706	POE / Aguilera Highway (FM 3380) / GLO / O T Smith Road Easement / Miscellaneous Easement No. ME20050076/AUS44096 (Release 3.32 acres) / Doc No. 2016009993	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2015-0705	POE / Highway Purposes Use Agreement / SD No. SD201600005 (Paid claim only) / Deed No. 20160009994	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2015-0684	POE / ULD / Pruitt / Amendment to Lease 7369 / Deed Records No. 20150083157	University of Texas System Board of Regents	Public Works	Contract Modification	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2015-0675	TEXAS TRANSPORTATION INSTITUTE (TTI) / Transportation Planning & Reports / Master Interlocal	State of Texas, Texas Transportation Institute (Texas A & M)	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Lee Shapleigh
2015-0651	On-Call Traffic Signal Electrical Services	Tri-State Electric Ltd	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ian Kaplan
2015-0650	Xerox Copier Lease Agreement / Three Copiers / Yr 2015-2020	Xerox	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2015-0633	2016 STEP- Impaired Driving Mobilization (IDM) / Agreement and eGrant Application No. 2016-ElPasooC-IDM-00114 / Yr 2015-2016	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2015-0631	Bassett Tower Hotel / 381 Economic Development	Bassett Partners EP, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Lee Shapleigh
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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0627	CRMA / Vehicle Registration Fee (VRF) / Greg Edgemere Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0620	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 1 - Extension	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2015-0615	San Elizario / Public Works Services Interlocal Agreement	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2015-0612	Erves Freight Facility / 381 Economic Development Agreement / Yr 2015-2023	Three Star Leasing, LLC (dba Erves Enterprises, Inc)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2015-0611	Martin Building / 381 Economic Development / Amendment 1	Martin Building, LLC	Economic Development	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2015-0603	Automobile Dealer Motor Vehicles Registration Bond / Bond No. 24-35785-09	Bravo Cadillac	Tax Office	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2015-0577	Remote Deposit Services Application (RDS)	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Sylvia Porter
2015-0576	ACH Originator Agreement	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2015-0574	ATM Equipment & Services / Multiple EP County Locations / Amendment 2 - add POE and Eastside Annex - JP 4	WISL, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2015-0551	Gahan / Jimmy Scott - Petricano 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0550	Local Border Star Security Grant Program (LBSG-16) / Cooperative Working Agreement (CWA) / EPPD	City- El Paso, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Steven Arellano
2015-0530	CRMA / Template / Construction License Agreement	Hunt Communities Holding, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0495	San Elizario / Transfer of Tedd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed (Doc. No. 201800601621)	City- San Elizario	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0494	POE / FM 1109 Removal from State Highway System / Minute Order - 06/30/05	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0487	POE / Engagement Letter for Bond Counsel / Tornillo Water District (TWID)	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	Ransney M. Esser	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Sylvia Porter
2015-0475	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Erich Morales
2015-0474	Encountervotes.com / Web Development / Software License	Legacy Mortuary Service, L.L.C	Community Services	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Steven Arellano
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	Expired; Month to Month; RENEW	Commissioners Court		Steven Arellano
2015-0459	Haciendas Del Rio Subdivision Unit 1 / Warranty Letter and Certificate of Deposit / Release of Obligation	Haciendas Del Rio	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2015-0444	Non-Primary Entitlement (NPE) Transfer Funds Agreement	United States of America, Department of Transportation, Federal Aviation Administration	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2015-0440	On-Call Environmental Engineering Services / Professional Services Agreement	Arcadis U.S., Inc.	Public Works	Professional Services	Expired; Month to Month; RENEW	Commissioners Court	2 Years	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 (RIGCOG)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2015-0421	Odyssey / End User License Agreement (EULA) / Pretrial Release	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2015-0420	Odyssey / End User License Agreement (EULA) / eNotice Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne 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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0409	Form contract to be entered into by various parties	Hunt Communities Holding, LLC	Elections	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0408	Joint Election Services Contract Form / Non-Joint Elections / Signed by Elections Administrator	Hunt Communities Holding, LLC	Elections	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2015-0384	Intake Deferred Prosecution Family and Domestic Violence / PRIA Policy Protocol / Letter of Understanding / Yr 2015-2016	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Other - See Dates/Notes	Kathleen Anderson



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2015-0380	CRRMA / Vehicle Registration (VRF) Project Development / Greo-Edgemere Project / Developer Participation Agreement	Ranchos Real XIV, L.L.C.	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amended (See History)	Commissioners Court	2 Years	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2015-0356	Law Library / MP50545P / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / Yr 2015-2017	Ricoh USA, Inc	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Other	3 Years	Ian Kaplan
2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)		1 Year	Kathleen Anderson
2015-0353	HIDTA / Prosecution Initiative / Grant-Award No. G15W0003A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2015-0348	POE / CRMAA / Toll Facility / Security / Employees / Non-Disclosure Agreement (NDA)	Form contract to be entered into by various parties	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2015-0342	Professional Health Care / Medical Services / Amendment 1	El Paso Children's Hospital	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Initial Term and Auto Renew Thereafter	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ian Kaplan
2015-0338	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project (Sign Project)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0332	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	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% Land Contribution) / Funding of Land Purchase & Relocation Expenses	State of Texas, Department of Transportation(TxDOT)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0330	POE / Bond Counsel / TWID & LVWD / Waiver of Conflict	McCall, Parkhurst & Horton, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
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	Expired; Month to Month; RENEW	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(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Ian Kaplan
2015-0316	POE / Fabens-Caseta Bridge / HAER Documentation Level II	State of Texas, Texas Historical Commission	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2015-0315	Homestead Meadows South Unit 2 Replat "T" / Subdivision Construction Agreement (SCA) and Letter of Credit	Homestead Palms LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2015-0314	Desert Canyon Mission Ridge Unit2 (aka Mission Ridge Units) Subdivision / Subdivision Construction Agreement (SCA) / Maintenance and Performance Bonds	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Sylvia Porter
2015-0310	VA Outreach Services	El Paso VA Medical Center Veterans Justice Outreach (VJO)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Amy Monsivais
2015-0309	Body-Worn Camera Pilot Implementation Program (BWCs) / Grant-Application No. B3A-2015-4172 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Javier Saenz
2015-0308	Ascarate Golf Course / Golf Lessons Agreement	Krist Albers	Parks and Recreation	Services	Expired; Month to Month; RENEW	Commissioners Court	2 Years	Josefina Brostrom
2015-0304	401 E. Rio Grande / Land Sale / Special Warranty Deed 20150070079	Francisco Macias	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Michael Wyatt
2015-0301	Odyssey / Tyler dataChange / Share Data Tyler-wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Cygne Nemir
2015-0299	Roles of Participating Agencies / MOU	Advocacy Center for the Children of El Paso	County Attorney	Memorandum of Understanding	Fully Executed/Amended (See History)	County Attorney	1 Year	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0292	Vanpool Program Operation Services / Termination	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2015-0283	406 Arizona / Land Sale / Special Deed No. 20150078511	LEFT Investments	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0277	Forensic Pathologist / Chief Medical Examiner Employment Contract	Mario Alberto Racion Ortiz, MD	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Michael Wyatt
2015-0265	Automated Payment Kiosks for County / Master Services Agreement	Touchpay Holdings, LLC	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne 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	Fully Executed/Live (Term)	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 Leppoldhold Interests	Martha Gayle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0255	POE / Manuel F. Aguilera Hwy/ Appraisals (TISD & Pruitt) / June 3, 2015	Wilkinson, Pendergas, & Beard, L.P.	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0253	General Obligation Refunding Bonds / Taxable Series 2015A	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court	5 Years	Sylvia Porter
2015-0241	Pueblitos at Mission Ridge Unit 1 / Subdivision Construction Agreement (SCA) and Performance Bond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2015-0239	FBI - Denver / Incorporator Use Agreement / May 4 to Sept. 30, 2015	Federal Bureau of Investigation (FBI) - Denver	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0219	CRRMA / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greo-Edgemere	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0218	2015 State Criminal Alien Assistance Program (SCAAP) / eGrant-Application No. 2015-H0292-TX-AP/ Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Sylvia Porter
2015-0210	2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017	Vantage Bank of Texas (Formerly Vantus Bank) Inter National Bank (NB)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2015-0209	POE / Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	State of Texas, Department of Transportation(TxDOT)	Public Works	Construction	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne 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	Fully Executed/Live (Term)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2015-0195	Detention Facility / Use of Restraint Chair / MOU	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	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(TxDOT)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0189	CRRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cygne Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyrene Nemir
2015-0180	POE / Fabens-Caseta Bridge / Demolition / Nationwide Permit (NWP) Verification / Action No. SPA-2015-00102-LCO /	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cyrene Nemir
2015-0177	EPISD-PD / Mutual Assistance Agreement	El Paso Independent School District, Police Department	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)		Other - See Dates/Notes	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0162	POE / Manuel F. Aguilera Highway (FM 3380) / Right of Entry and License Agreement / Surface Lease No. 502015009 / Doc No. 20150026546	State of Texas, General Land Office	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cyrene Nemir
2015-0161	Texas State-Leak Petroleum Storage Tank (LPST) / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Carrizullo, Tx (Monitoring Well Access)	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0160	POE / Manuel F. Aguilera Hwy Phase II / Fee Reviewing Appraiser Work Order 1 0.35 Mile South of SH 20 (Alameda Ave)	Martha Gayle Reid	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyrene Nemir
2015-0158	SO / Management Control Agreement (MCA)	El Paso County Sheriff's Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ian Kaplan
2015-0157	County Attorney's / Management Control Agreement (MCA)	El Paso County Attorney's Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ian Kaplan
2015-0156	JPD / Management Control Agreement (MCA)	El Paso County Juvenile Probation Dept.	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ian Kaplan
2015-0155	34th Judicial District (DA) / Management Control Agreement (MCA)	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Other	Terminable At Will	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	Fully Executed/Live (Term)	Other	Terminable At Will	Ian Kaplan
2015-0150	POE / Fabens-Caseta Bridge / Demolition / (Goes with Army COE 404 Permit Application) / 2012 TCEQ 20238	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cyrene 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyrene Nemir
2015-0147	Sparks-Westway / Sidewalk Improvements (ADA Sidewalks & Accessible Ramps) Project / Engineering	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCarry
2015-0146	Homeless Outreach Agreement No. 80-93-0025 / Modification 1- Add New Mexico	United States Marshals Services (District of New Mexico)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Perpetual (No Expiration Date)	Kathleen Anderson
2015-0145	Pelicano Extension Project / Warranty Deed No. 20150017459	Peter Wachter	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0143	POE / TX Dept of Transportation / Finding of No Significant Impact (FONSI) / Issued: 2004	State of Texas, Department of Transportation (TxDOT)	County Attorney	Other	Fully Executed/Complete (One-Time)	County Attorney		Cyrene Nemir
2015-0141	Environmental Remediation Service / Environmental Engineering Consulting Services / No. 15-05-20E	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Christina Sanchez
2015-0135	Horizon Hills Estates / Subdivision Construction Agreement (SCA)	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0134	POE / CRMA/Manuel F. Aguilera Hwy / Phase III / Amendment 1 -Cost Increase	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyrene Nemir
2015-0133	Jail Annex / Gas Line Easement / Doc No. 20150063334	Texas Gas Service Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyrene Nemir
2015-0132	Dona Ana County Detention Center / Mutual Assistance Agreement	New Mexico - Dona Ana County	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Kathleen Anderson
2015-0128	EPISD / Incinerator Use / March to Sept 2015	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2015-0123	CRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0121	CRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Ave / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0120	CRMA / Vehicle Registration Fee (VRF) Project Development / Old Huaco Tanks Rd / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0119	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 2 / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0118	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd. Phase 1 / Roadway Improvement Project / Environmental and Preliminary Engineering Agreement and Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0117	CRMA / Vehicle Registration Fee (VRF) Project Development / Arterial 1 (Mission Ridge Blvd) Roadway Improvement Project / Construction	Camino Real Regional Mobility Authority (CRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cyrene Nemir
2015-0116	POE / Manuel F. Aguilera Hwy / Phase II / ULO / GLO / Contract for Agronomic Services	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyrene Nemir
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	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cyrene Nemir
2015-0108	POE / Manuel F. Aguilera Highway (FM 3380) / Finding of No Significant Impact (FONSI)	State of Texas, Department of Transportation (TxDOT)	County Attorney	Other	Fully Executed/Complete (One-Time)	County Attorney		Cyrene 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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cyrene Nemir
2015-0106	HIDTA / Prosecution Initiative / Grant-Award No. G15W0003A / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2015-0103	Committer Vanpool Program Services	EAH Holdings, LLC	Public Works	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Josefina Brostrom
2015-0100	Horizon Hills Estates / Agreement Regarding Plat Approval (larger park with amenities)	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0092	Series 2015 GO Refunding Bonds / Special Escrow Agreement	BOXX, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2015-0091	Series 2015 GO Refunding Bonds / Casino Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court	20 Years	Josefina Brostrom
2015-0089	Bond Counsel and Disclosure Counsel Services for County of El Paso	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Josefina Brostrom
2015-0088	Education Service Center (ESC) Region 19 Allied States Cooperative / Agreement and Addendum	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Josefina Brostrom
2015-0052	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061822	Hunt Communities Holdings, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2015-0051	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061821	Paxco Partners, LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2015-0043	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2015-0042	2013 SHSP LETPA Award / Homeland Security Grant Program (HSQP) / State Homeland Security Program (SHSP) / Law Enforcement Terrorist Prevention Activities (LETPA) / Federal Grant Award No. EHW-2013-SS-0045 / SAA Award No. 13-SR-48141-02 / 2013 Sub-Recipient Award / Extension Request 1 - Extend 1/21/15 to 4/1/2015	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2015-0035	Series 2015 GO Refunding Bonds / Bond Purchase Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Josefina Brostrom
2015-0034	Aguajito Lane convert to John Hayes Street / Application for Annexation	City - El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Steven Arellano
2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15W0003A / 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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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 2014-102015	Intergraph Corporation (dba Heesoon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Lee Shapleigh
2014-0729	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Josefina Brostrom
2014-0718	Asaragite Park / Water Supply Well System	Acosta Drilling, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Live (Term)	Commissioners Court	10 Years	Lee Shapleigh
2014-0707	STEP-Enabled Driving Mobilization (IDM) / Grant-Application No. 2015-BI999902-IDM-00078 / Yr 2014-2015	State of Texas, Department of Transportation (TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2014-0684	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Other	1 Year	Jacob Wedemeyer



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2014-0673	Baquera / Conveyance of land for Public Use / Tract 7J; Block 13; San Elzario Grant (Mendoza Road) / Special Warranty Deed No. 20150041789	Francisco Baquera and Carmen Baquera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2014-0670	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr. 2014-2015	Dahlill	Tax Office	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Kevin McCarv
2014-0616	Charles Schwab / 381 Economic Development Agreement	Charles Schwab & Co., Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2014-0595	Ascarate Fishing Club Facility / Services Agreement / Yr. 2014-2017	Ascarate Fishing Club	Parks and Recreation	License	Expired; Month to Month; RENEW	Commissioners Court	3 Years	Ian Kaplan
2014-0593	Sun Metro Rural Transit Service / Interlocal Agreement / Yr. 2014-2015	Civ. El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2014-0581	CRMA / Vehicle Registration Fee (VRF) Project Development and Resolution / Fountains at I-10	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2014-0571	Eastside Annex / 2350 George Dieter / Underground System to Provide Electric Service / Letter of Agreement	El Paso Electric Company(EPEC)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Kevin McCarv
2014-0565	Flu Shot Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2014-0554	Chapter 381 Economic Development Agreement / ADP, Inc. / Amendment 1	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
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	Expired; Month to Month; RENEW	Commissioners Court	Other - See Dates/Notes	Kevin McCarv
2014-0539	Radio Communications Equipment / Maintenance & Repair / Amendment 2 - Short Term Extension to March 31, 2015	R.T.C., Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2014-0527	IBM205 / Network Server Maintenance Agreement / Extension 10 / Yr. 2014-2015	Russell Super	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2014-0514	Southern New Mexico / Joint land Use Study (JLUS) / Memorandum of Agreements	Form contract to be entered into by various parties	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2014-0505	Worker's Compensation Claims / Third Party Administration (TPS)	Claims Administrative Services, Inc. (CAS)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Josefina Brostrom
2014-0504	Worker's Compensation / Cost Containment Services	Argus Services Corporation	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Josefina Brostrom
2014-0479	Sparks Westway / Transportation Alternative Program Project (TAP) / Sidewalk Improvements / Resolution	El Paso Metropolitan Planning Organization (MPO)	Commissioners Court	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Erich Morales
2014-0469	Odyssey / Privileged Party Data / Enhancement (basic design parameters - fix issues) / Project No. 9131	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2014-0422	Anthony Tower / POS System / Government Entity Tower License Agreement / Yr. 2014-02024	Crown Castle International	Sheriff	License	Fully Executed/Live (Term)	Commissioners Court	5 Years	Cygne Nemir
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	IOP Canopies LLC	Public Works	Public Works	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2014-0386	Mainis / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2014-0369	Online Services for Inmates / Licensing (19) and Mobile Kiosks (21) / Yr. 2014-2015	LexisNexis	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Sheriff	5 Years	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	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2014-0364	Ascarate Annex / Irrigation & Landscaping	Martinez Bros. Contractors L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2014-0362	On-Line Research / Subscription No. 113274 / Yr. 2014-2017	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Ian Kaplan
2014-0339	POE / CRMA / Toll Facility Management / Interlocal	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne Nemir
2014-0338	POE / CRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygne 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2014-0331	POE / Manuel F. Aguilera Hwy / Environmental Assessment / Public Hearing Notice (Eom)	Form contract to be entered into by various parties	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2014-0321	Sportspark / Outside County Retention Letter / Sunlight Enterprises Co., Inc.	Ainsa, Hutson, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2014-0207	Ascarate Park / Facilities Use Agreement Form / Large-Scale Special Events	Form contract to be entered into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)	Commissioners Court		Jacob Wedemeyer
2014-0206	Ascarate Park / Facilities Use Agreement Form / Standard Special Events	Form contract to be entered into by various parties	Parks and Recreation	License	Task Complete	Commissioners Court		Jacob Wedemeyer
2014-0204	Ascarate Park / Facilities Use Agreement / Pavilion Use SCORE Program / 2014 El Paso Electric Project Application Form / CLEAR Result	El Paso Electric Company(EPEC)	Facilities	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Steven Arellano
2014-0202	7101 Doniphan Dr., Cantulillo, 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	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2014-0260	ME Facility / Industrial Wastewater Discharge Permit Application	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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/RFQ (Purchase Order only)	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2014-0256	Davidson and Edgemere Blvd / Application for Annexation	Civ. El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Lee Shapleigh
2014-0244	Mutual Confidentiality Agreement / Non-Disclosure	Rich USA, Inc.	Purchasing	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom
2014-0241	Renovate Plumbing System / Engineering Design Services / Morgue Sewer Plumbing System [Medical Waste Transporter-Autopsy Contingency Plan]	EMC Engineers	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Lee Shapleigh
2014-0238	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	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2014-0225	POE / CRMA / Toll facility / Collection System / Resolution (design, installation and testing)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne 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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Holly Lytle
2014-0214	CRMA Bond Issuances / Special Bond Counsel Agreement	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2014-0209	Public Works Services / Remediation of Subdivision Plans	Civ. San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kevin McCarv
2014-0192	The Passes at Mission Ridge Unit 1 / Maintenance Bond No. 8232-85-08	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Kevin McCarv
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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2014-0186	Northwest Annex / 435 Vinton Road/ Water Installation and Service Contract (2 Fire Hydrants) / Agreement & Addendum 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 Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2014-0185	Younger / Conveyance of Land for Public Use / Tract 3A19; Section 10; Block 6; P.S.L. / Kyle Rd / Doc No. 20140023185	El Paso County Emergency Services District No. 2 (ESD 2)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Steven Arellano
2014-0184	Ostrenaga / Conveyance of Land for Public Use [ROW] / Tract 3A19; Section 10; Block 6; P.S.L. / Kyle Rd / Warranty Deed / Doc No. 20140023186	James M. and Wendy M. Younger	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Steven Arellano
2014-0183	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	Robert M. and Alma A. Ostrenaga	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	Perpetual (No Expiration Date)	Steven Arellano
2014-0182	HDTA / 5801 Acacia / Lease / Yr. 2014-2019	Roland O. and Detra Glidden	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Steven Arellano
2014-0169	HDTA / 5801 Acacia / Lease / Yr. 2014-2019	James A. Dick Co.	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Erich Morales
2014-0146	POE / Manuel F. Aguilera Highway (FH 3380) / Public necessity / Resolution -finding a public necessity and convenience for construction / Phase II	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Lee Shapleigh
2014-0134	108 Kila / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Jauregui / Doc No. 20140055988	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2014-0118	Luis Jauregui Macias aka Luis M. Jauregui and Margarita Ramirez de Jauregui	United States of America, Department of Justice, Marshals Service	Community Services	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2014-0103	Afres Hours Emergency Calls / Midland Division	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Holly Lytle
2014-0101	CRMA / County Mobility Plan (CMP) / Pledge Agreement No. 1	Camino Real Regional Mobility Authority (CRMA)	Commissioners Court	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2014-0096	APD Performance Bond / West Texas Estates Subdivision / Pellicano & Aviation Way / Bond No. 1086333	AXAM Property Development, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarv



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2014-0056	2012 Operation Stonegarden (OPSG) / State Administrative Agency Extension Request Form [SAA] / Extension Request Only - from 2/28/14 to 5/20/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arrellano
2014-0035	911 District / County / Sheriff's Criminal Justice Information Network Upgrade / Amendment 1	El Paso County 911 District	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2014-0033	Group Employer Medicare Advantage Plan and Medicare Prescription Drug Plan Application (Medicare Restructuring Application)	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2014-0024	Vanpool Program / Extension 4 - Yr 2014-2015	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rebecca Quinn
2014-0005	Courthouse / Chiller Overhaul	Trane U.S. Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2014-0003	Public Health & Environmental Services / Intellectual Detention Facility / Sanitary / Sewer System Upgrade	City - El Paso EMC Engineers	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court		Jacob Wedemeyer Rebecca Quinn
2013-0719	DPS / Incinerator Use Agreement / Yr 2014-2015	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2013-0717	Texas 1033 Surplus Property Program / Application / Yr 2014 Munis / Enterprise Resource Planning System (ERP) / Addendum 1 - add Adobe End User License Agreement (EULA)	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Rebecca Quinn
2013-0708	Northwest Annex / 435 Virton Road / Aurelio Delgado Survey No. 173 / Underground Easement / Work Request DT023594 / Doc No. 20140010887	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2013-0694	POE / Segulla Drain & Fabens Waste (Sewer Line) / Easement E1307 / Modification 1 -Remove reversion clause / Doc No. 20140010784	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Jacob Wedemeyer
2013-0675	POE / 1-341 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane Nemir
2013-0673	POE / Tormillo Irrigation Canal / Easement-E0504 / Modification 1 -Remove reversion clause / Doc No. 20140010788	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane Nemir
2013-0671	POE / Tormillo 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane Nemir
2013-0669	POE / Upper Tormillo 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane Nemir
2013-0667	Munis / Enterprise Resource Planning System [ERP]	Tyler Technologies, Inc.	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	10 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane Nemir
2013-0653	Training Center / 7001A Veronica Rd / Easement / Work Order No. DT023945 / Doc No. 2014000193	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2013-0647	Jail Annex / 12501 Montana / Underground 3-Phase / Easement DT023999 / Doc No. 20140020621	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyane Nemir
2013-0645	Jail Annex / 12501 Montana / Underground 3 Phase Electric Service Agreement	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Cyane 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	Fully Executed/Amended (See History)	Commissioners Court	10 Years	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	Fully Executed/Live (Term)	Commissioners Court		Jacob Wedemeyer
2013-0621	Communications Technology Services Division / DIR-TEK-ANG-CSA-618-553 / Upgrade Bandwidth Connectivity to 1Gb / Master Agreement Bwn State & County	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Cyane Nemir
2013-0600	Montana Power Station / Frankie Lane / Easement / Work Order No. DT022763 / Doc No. 20140005223	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Kevin McCary
2013-0594	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 / HSA-866233 / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	3 Years	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-48141-08 / Modification 11	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jacob Wedemeyer
2013-0536	Armored Car Services / Amendment 1 -Add HQ pick up	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Expired; Month to Month; RENEW	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	Expired; Month to Month; RENEW	Commissioners Court	Other - See Dates/Notes	Erich Morales
2013-0526	CRMA / County Infrastructure Project Management / \$10 Motor Vehicle Registration Fee (VRF)	Camino Real Regional Mobility Authority (CRMA)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Erich Morales
2013-0510	Texas and Pacific Railway Surveys / Overhead Easement / Block 29, Section 26 / Work Order No. DT222716	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2013-0459	Contribute Right of Way Funds / Disadvantaged Counties Program / ROW CSJ No. 0002-14-041 / Highway Improvement No. FM 258	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Arthur Provenghi
2013-0445	Mutual Aid in emergencies or Disasters / MOU	La Tuna FCJ, Federal Bureau of Prisons	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Holly Lytle
2013-0436	Jail Mold Remediation / Change Order 1	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Arthur Provenghi
2013-0434	Radio Communications Equipment / Maintenance & Repair / Amendment 1 - Yr 2013-2014	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2013-0432	HMS / In-Kind Match / HUD Expansion Grant Program / Homeless Prevention / MOU - allows the County to meet its match requirement	El Paso Coalition for the Homeless(EPOCH)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0399	Legal Services / Amendment 1 - HIPAA Business Associates Support of Rainbow Room / OPS Emergency Resource Room / MOU	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2013-0398	Community Partners of El Paso	El Paso Coalition for the Homeless(EPOCH)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Arthur Provenghi
2013-0397	HMS In-Kind Match / Homeless Prevention / ESG grant MOU	El Paso Coalition for the Homeless(EPOCH)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0391	Office of Emergency Management Funding (OFM) / Yr 2013-2018	City - El Paso	Office of the County Administrator	Interlocal Agreement	Expired; Month to Month; RENEW	Commissioners Court	5 Years	Lee Shapleigh
2013-0372	Colonia Revolution Right of Way forms	United States of America, Department of Agriculture, Rural Development	Public Works	Real Estate	Fully Executed/Live (Term)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Arthur Provenghi
2013-0352	Armored Car Services / Yr 2013-2016	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Services	Expired; Month to Month; RENEW	Commissioners Court	3 Years	Rebecca Quinn
2013-0344	Jail Mold Remediation	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Arthur Provenghi
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rebecca Quinn
2013-0328	Sunland Park Police / Incinerator Use Agreement / Yr 2013-2015	Sunland Park Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2013-0327	Martin Building / 381 Economic Development	Martin Building, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Lee Shapleigh
2013-0304	1780 N. Zaragoza (Sports Park) / Upgrade Existing Transformer / Easement / Work Order No. DT021876	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Arthur Provenghi
2013-0300	ATM Equipment & Services / Multiple EP County Locations / Amendment 1	WISIL, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rebecca Quinn
2013-0291	Colonia Revolution / 0.43 acres for water / Purchaser's Statement GE No 1113001652 / Beltran	Ansel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyane 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	Fully Executed/Amended (See History)	Commissioners Court	15 Years	Lee Shapleigh
2013-0288	Ascarate Annex / 6900 Delta Drive / Upgrade electrical service / Easement / Work Order No. DT022156	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCary
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elizarario Grant / Warranty Deed / Doc No. 20130059870	Carlos Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2013-0274	Medical Services for detained juveniles / El Paso Children's Hospital (EPOCH)	El Paso Imaging Consultants PLLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ian Kaplan
2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Juvenile Probation	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ian Kaplan



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2013-0271	Operation Stonegarden (OPSG) / Homeland Security 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rebecca Quinn
2013-0265	Criminal Background Checks / Personal Data Protection Agmt	Hewlett-Packard	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	Perpetual (No Expiration Date)	Cyngne Nemir
2013-0263	2013 Depository Contract / Government Resolution	Varlage Bank of Texas (Formerly Known As: Inter National Bank (NB)	County Attorney	Services	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cyngne Nemir
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	Fully Executed/Live (Term)	Commissioners Court		Kevin McCarv
2013-0252	Northwest Annex / 435 Vinton Road / Easement / Main line Installation of Telecommunication Equipment on Oil Mill Rd and Knox St / Easement / Deed Doc. No. 20130062943	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2013-0246		Windstream Corporation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2013-0239	HQ / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Arthur Provenghi
2013-0231	Border Colonia Access Program (BCAP) Improvement Project / Project #3: Deerfield Park, #36 Homestead Meadows, South #5 / Change Order 1	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Arthur Provenghi
2013-0229	Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013	Saab Site Contractors, L.P. City: Village of Vinton	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2013-0224	E-Clation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2013-0223	E-Clation / Software License Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2013-0216	Fl. Bliss / Branch Tax Office / MOU	Fl. Bliss Administrative and Civi Law Division	Tax Office	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Kevin McCarv
2013-0215	Sportspark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT0321869 / Deed No. 20130067246	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCarv
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	Fully Executed/Complete (One-Time)	Commissioners Court		Arthur Provenghi
2013-0199	Zalot / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc. No. 2013008956	Lower Valley Water District (LWVD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2013-0195	Property Donation / 94 Horizon City No. 10 Lot 2 (360000069 sq) / General Warranty Deed / Doc. No. 20130060919	Peter Britt Fuina	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2013-0185	Bond Forfeiture Release of Lien / Cause No. 2006-807938 / Bedia-Chavez	Mania Laura Bedia (aka Maria Chavez)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0172	Laura E. Mundy, Survey 238 / Tract 6-B-4 / Easement / Work Order No. DT021757 / Deed Records No. 20130048169	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2013-0162	Border Colonia Access Program / Funding Agreement No. 8BCF003 / Amendment 2	State of Texas, Department of Transportation(TxDOT)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2013-0161	2013 VAWA-OVW / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. (PPLAG)	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0153	Sportspark / Renovation / Change Order No. 1	Sunlight Enterprises Co., Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2013-0138	Human Resources Services / Interlocal	Rio Grande Council of Governments (RCOG)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
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	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0127	Utility Easement / Pelicano Drive from Sunfire to Aircoupe-247 Water Transmission Main Project	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCarv
2013-0122	Scofflaw Services / Interlocal / Yr 2013	City: Town of Clint	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2013-0117	Victims Services Unit / VAWA Trainer & Advocacy Coordinator / Grant-Application No. 2678991 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCarv
2013-0115	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity	City: El Paso	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Cyngne Nemir
2013-0098	FBI- Albuquerque Division / Incinerator Use Agreement / Yr 2013-2015	Federal Bureau of Investigation (FBI) - Albuquerque	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lylie
2013-0095	Colonia Revolution / Water Service / Beltran	Horizon Regional Municipal Utility District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cyngne Nemir
2013-0092	Operation Stonegarden (OPSG) / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-06 / Modification 6	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)	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., Carrizillo, Tx	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCarv
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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2013-0070	Scofflaw Services / Interlocal / Yr 2013	City: Town of Anthony	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2013-0068	SCORE Program / Addendum to Letter of Intent [Improving energy efficiency] / Yr 2013	El Paso Electric Company(EPEC)	Facilities	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarv
2013-0055	POE / Hanover Payment Bond / Sewer Facility / Modification 1	Red Cliff, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne 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(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2013-0031	Eastlake Home Furniture / Revolving Loan Program Documents (RLF) / Vehicle Title Lien / Yr 2013-2023	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCarv
2013-0030	Eastlake Home Furniture / Revolving Loan Program Documents (RLF) / Promissory Note / Doc No. 20130015944 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCarv
2013-0029	Eastlake Home Furniture / Revolving Loan Program Documents (RLF) / Security Agreement / Doc No. 20130015943 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCarv
2013-0028	Vanpool Program / Extension 3 / Yr 2013-2014	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Lee Shapleigh
2013-0017	StenoCat System / Court Reporter Machine / Andrea Quezada	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0016	StenoCat System / Court Reporter Machine / Muriel Montrose	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0015	StenoCat System / Court Reporter Machine / Ania Morales	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0014	StenoCat System / Court Reporter Machine / Laura Armandatiz	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0013	StenoCat System / Court Reporter Machine / D'Anne Adelson	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0012	StenoCat System / Court Reporter Machine / Linda Stevens	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0011	StenoCat System / Court Reporter Machine / Laura Akers	StenoGraph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2012-0660	Direct Submission Trading Partner Agreement	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kevin McCarv
2012-0658	CRRAW/ Implementation of Transportation Projects between the County, Horizon City, City of Socorro / MOU	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2012-0654	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Janet Monteros
2012-0653	ATM Equipment & Services / Multiple EP County Locations	WSILC, L.L.C. (dba Welch ATM) (Cardronics USA, Inc)	Facilities	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Rebecca Quinn
2012-0646	ADP Expansion / 381 Economic Development Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2012-0640	POE / GSA / Employee Entrance / Modification of Easement E 1268 / Doc. No. 20130005147 / Modification 1	El Paso County Water Improvement District No. 1 (EP-CWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Perpetual (No Expiration Date)	Cyngne Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2012-0592	Sheriff and Constables / Incinerator Use MOU / Yr 2012-2015	Constable Precinct 2	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2012-0590	Cherrington Street / Annexation Agreement No. SUAX12-00001	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2012-0530	Education Service Center (ESC) Region 19 Purchasing Cooperative	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Janet Monteros
2012-0515	CJC / Teachare / Odyssey / Common Integrated Justice System (CJIS) Court Administration System / Amendment 2	Texas Conference of Urban Counties	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2012-0512	On-Site Sewage Facility Program (OSSF) Interlocal Agreement / Yr.2012-2015	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2012-0505	Employee Health Clinic Services / Amendment 2- Add 2nd Clinic	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2012-0488	Software Maintenance / Extension 1-Yr 2012-2015	Computer Associates Technologies (CA, Inc.)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCarv
2012-0478	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles	Juvenile and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Amended (See History)	Juvenile Board/JPD	1 Year	Christina Sanchez
2012-0434	Foster Grandparent Program MOU & Addendum	City- El Paso	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Terminable At Will	Christina Sanchez
2012-0416	Texas Transportation Institute(TTI) /TRZ Property Appraisal Services Interlocal (Retirement Zone)	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Erich Morales
2012-0415	HIDTA / ONDCP Grant Awards No. G105W0001 [\$41,138] G15W0001 [\$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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Janet Monteros
2012-0410	ING / 457 Plan Loan Option Agreement	ING Life Insurance and Annuity Company	County Auditor	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2012-0401	POE / GSA / Assignment of Easement (EPCWID Guadalupe Extension-E-1268) Assign Employee Entrance / Doc No. 20120023156	United States of America, General Services Administration	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	Perpetual (No Expiration Date)	Cyngne 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(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCarv
2012-0377	Mail Room Machine / 200 Series WOV / Lease	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCarv
2012-0371	City inmates / transport and book arrestees / EPC Detention System through: G4S (Anet)	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2012-0352	Scofflaw Services / Interlocal / Amendment 2	City- El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0340	POE / Manuel F. Aguilera (FM 3380) / Resolution: Correat of Southermost terminus of Farm Market Rd 3380	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2012-0330	Joint Land Use Study / Memorandum of Agreement	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2012-0272	2012 Certificates of Obligation - Official Statement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2012-0271	2012 Certificates of obligation/ Bond Purchase Agreement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2012-0270	2012 Certificates of obligation/ Bond Order	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2012-0269	2012 Certificates of Obligation/ New Ligation Certificate	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2012-0250	PWLR Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenhni
2012-0247	Family Youth Services Center / Lease / Yr 2013-2023	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	Community Services	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCarv
2012-0246	Union Pacific Railroad Police (UPRP) / Incinerator Use Agreement / Yr. 2012-2015	El Paso County Sheriff's Office	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2012-0243	Training	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Holly Lytle
2012-0240	POE / Manuel F. Aguilera Highway (FM 3380) designation / Minute Order	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2012-0238	POE / Lettunch Family Farms / Title Policy 1111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0234	POE / Overhead Electric 3 Phase Service to Three Proposed Lift Stations (Sewer)	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cyngne Nemir
2012-0225	Moody's Application & Fee Schedule for Local Government Issuers & Addendum Application(Baum & Company)	Moody's Investors Service	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2012-0218	2012 Edward Byrne Memorial Justice Assistance (JAG) Grant-Application No. 2012-H2770-TX-DJ / 2011-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Janet Monteros
2012-0217	Operation Stonegarden (DPSG) / Federal Grant Award No. 2009-S3-79-0011 / 2009 Grant Adjustment Notice (GAN) / 09-GA-48141-06 / Amendment & Return \$29,366.30	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2012-0211	Mortuary Services for First Call & Cremation Services / Yr 2012-2017	Leavay Mortuary Service, L.L.C.	Community Services	Professional Services	Expired- Month to Month- RENEW	Commissioners Court	Other - See Dates/Notes	Arthur Provenhni
2012-0208	PH1110 and Alameda / sewer line extension / Easement	Lower Valley Water District (LVWD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	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	Fully Executed/Complete (One-Time)	Other	Perpetual (No Expiration Date)	Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cyngne 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	Fully Executed/Complete (One-Time)	Other	Perpetual (No Expiration Date)	Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs: materials, soils, field, and laboratory testing.	Raba Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Arthur Provenhni
2012-0166	POE / Letter-State Dept Infringe Exchange of Diplomatic Notes	United States of America	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0164	POE / Lettunch Family Farms / Closing Documents / Purchaser's Statement GF No. 1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2012-0157	POE / Lovelady Wm & Suzanne / Closing Statements / Land Purchase (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2012-0145	COPS Universal Hiring Program / Grant-Application / Add1 Officers / Yr. 2012-2015	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	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	Fully Executed/Amended (See History)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0140	VAWA-OWW / 2012 Arrest Grant-Application No. 2010-WE-AX-0023	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0127	POE / Sewer / 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0125	POE / Lovelady Siblings / Temporary Construction License (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2012-0119	POE / Lettunch / General Warranty Deed No. 20120010743 (Sewer)	Lettunch Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2012-0118	POE / Lettunch Farms / Owner's Policy of Title Insurance / Policy No. 1111008158-OP (Sewer)	Lettunch Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2012-0100	POE / GSA Employee Entrance: Easement E-1268 / Reflected Doc No. 20120090204	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir
2012-0098	POE / Employee Entrance / Application No. A1268 (2nd Revised)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2012-0087	POE / Lettunich / License for Agricultural Use of Property (Corrected/Survey Error/Replace Ex. A)	Lettunich Family Farms, LTD	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cyane Nemir
2012-0086	POE / Lettunich / Corrective Deed / Island Drain Way / Survey Error / Deed Records No. 20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyane Nemir
2012-0084	POE / Purchase Land for Sewer / Resolution	El Paso County	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyane Nemir
2012-0080	POE / Charles Ivey / Owner's Policy of Title Insurance / Policy No. 1111009379-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane Nemir
2012-0069	POE / Charles Ivey / Closing Documents / GF No. 1111008378 (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane Nemir
2012-0068	POE / Charles Ivey Farm / Unimproved Property Contract (Sewer lines)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane Nemir
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane 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	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane Nemir
2012-0059	POE / Lovelady Siblings / Purchase's Statement / GF No. 1111008157 / Closing Documents (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cyane Nemir
2012-0058	FBI - El Paso / Incinerator Use Agreement (Destroy Narcotics)	Federal Bureau of Investigation (FBI) - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
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	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom
2012-0030	POE / Lettunich / Closing Statement / GF No. 1111008158 (Sewer Project)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyane Nemir
2012-0014	JPD-GM Collingworth / Easement / Work Order DT016290 (UG) DT016295 (GH)	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2012-0001	County Attorney Legal Services to EHN	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Lee Shapleigh
2011-0799	Ascarate Park / Deed Without Warranty (County Clerk Contact Record with No W/Number)	State of Texas	Facilities	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	N/A
2011-0707	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Warranty Deed / Doc No. 95073168	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Eddie Sosa
2011-0702	Momson, Durnegan, Ryan (MDR) Building Lease	City, El Paso	Facilities	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	20 Years	Unknown
2011-0641	Police / Reserved Parking Garage Space / Texas and Pacific Railways / Block 77, Section 3 / Easement / Work Order No. DT016211 / Deed Doc. No. 20120023280	City, El Paso	Facilities	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0637	El Paso Electric Company(EPEC)	Public Works	Real Estate	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2011-0591	Livescan / User Agreement	State of Texas, Department of Public Safety	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2011-0545	Contract Management Software	CobbleStone Systems Admin	Office of the County Administrator	Software	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Kevin McCarv
2011-0543	NE Annex Shared Space / MOU	Veteran's Assistance Office	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	1 Year	Kevin McCarv
2011-0509	City of El Paso / Incinerator Use Agreement	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2011-0506	Home Delivered Meals / Business Association Addendum	Community Services	Other	Other	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Josefina Brostrom
2011-0482	POE / Joint Construction Water Utility Infrastructure Contract / Resolution	Lower Valley Water District (LWVD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Cyane Nemir
2011-0461	Security Services	El Paso County Sheriff's Office	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2011-0442	City-County (EP Alliance) / Joint Purchasing Interlocal	City, El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amended (See History)	Commissioners Court	20 Years	Lee Shapleigh
2011-0417	Colonia Revolucion / Agency Construction Management Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	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	Fully Executed/Live (Term)	Commissioners Court		Cyane Nemir
2011-0375	Travel Card Program / Cooperative Agreement	JP Morgan Chase Bank, NA	Purchasing	Services	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Arthur Provenghi
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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2011-0319	Laura S. Mandy, Survey 238 / Tracts 6-B-4 / Easement / Work Order No. DT014513 / Deed Rec. No. 20110069904	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2011-0308	Scofflaw Services / Interlocal	City, Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0284	Horizon City / Scofflaw Services / Interlocal / Yr. 2011	City, Horizon City	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0279	Momson, Durnegan, Ryan Building (MDR) 1800 E. Overland / Amendment 1 -Delete Basement	City, El Paso	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2011-0260	Vinton / Park Improvements	City, Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Erich Morales
2011-0251	Free Parking for Downtown Detention Officers / MOU	El Paso County Sheriff's Officers' Association (EPCSOA)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2011-0219	Challenge Program Participants / Yr. 2012-2014	David L. Carrasco Job Corps Center	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Janet Monteros
2011-0214	HIDTA / Employer Staffing Agreement / Amendment 1 -Rate Increase	R.M. Personnel, Inc. (BMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Janet Monteros
2011-0191	Vinton / 16 inch water transmission line / Engineering Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Janet Monteros
2011-0182	Project Change-Victor Warriors / Cooperative Working Agreement (CWA)	Victory Warriors Academy	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2011-0180	Stars / Cooperative Working Agreement (CWA)	Sexual Trauma & Assault Response Services, Inc. (STARs)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2011-0179	Center Against Family Violence / Cooperative Working Agreement	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2011-0178	Center Against Family Violence / Cooperative Working Agreement	El Paso Center Against Sexual and Family Violence (CASFV)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2011-0175	Auto Task Force / Inspections re: Application for VIN	El Paso County Sheriff's Office	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	Sheriff	1 Year	Arthur Provenghi
2011-0155	Carutillo 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 (EPICWD 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Live (Term)	Commissioners Court	10 Years	Cyane Nemir
2011-0123	2011 Redistricting Deal Services (as needed basis)	Bakersstaff Health Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Lee Shapleigh
2011-0094	Jail Solar Panels / Interconnection Agmt	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	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	Fully Executed/Complete (One-Time)	Juvenile Board/JPD	Other - See Dates/Notes	Christina Sanchez
2011-0029	Schuman Water Project / US Dept of Agriculture / Right of Way Easement / Deed No. 20110043525	Luis J & Alba J Cisneros	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2011-0026	El Paso Community Health & Mental Retardation (EPHMR) / Amendment 3 -Terminate City Participation in Interlocal	El Paso County Hospital District (dba R.E. Thomson General Hospital)	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2010-0571	Bosque Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No. 20110061726	City, El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2010-0534	POE / I-341 Lateral Canal / Easement-E0506 / Doc No. 2010032924	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0503	POE / Saltral Lateral Canal at Station 340+18 & Ruffian Way / License for Private Use / License No. L-1198 / Doc No. 2010086928	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	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 (LWVD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Cygné Nemir
2010-0410	Fabens / Tata Drive / Lourdes Estates / Deed Without Warranty	Arturo Pinon and Ana Pinon	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2010-0409	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Fernando Aguilar	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2010-0408	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Jorge Gutierrez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2010-0403	Darrington Extension / GLO Miscellaneous Easement ME 20100120	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2010-0384	FUSION Project / EP Police Department Data Sharing / MOU	City, El Paso, Police Department	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Holly Lytle
2010-0326	Volunteer Workers / Release of Liability Form	Form contract to be entered into by various parties	Human Resources	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom
2010-0325	POE / Letunich / Notice of Lis Pendens (Condemnation) / Doc No. 2010002479	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
2010-0323	POE / Lutich / 10.38 acres north of Tx 20 for overpass / Warranty Deed No. 2005004122	Louis Lutich and Jewel B. Lutich	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2010-0322	POE / Presidential Permit 05-01 (10 yrs construct POE) Maximum-CLIQ (End User) / Restricted Access Key-Way / CAF Locks-Key Agreement	United States of America, Assistant Secretary of State for Economic & Business Affairs	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Cygné Nemir
2010-0301	POE / GSA / Texas to FM1109 / Quitclaim Deed / Doc No. 2010004045	ASSA, Inc.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2010-0286	POE / FM1109 / Quitclaim Deed / Doc No. 2010004045	State of Texas, Office of the Governor, Criminal Justice Division	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0285	POE / Tornillo Irrigation Canal / Easement-E0504 / Doc No. 2010042729	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0284	POE / Namo Alto Drainage Canal / Easement-E0501 / Doc No. 20100058087	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Amended (See History)	Other	One-Time/One-Shot	Cygné Nemir
2010-0282	POE / Tornillo Interloop Drainage Canal 2 / Easement-E0503 / Doc No. 20110033625	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0281	POE / T-13 Lateral Canal Easement Cross 2 / Parcel 18 / Easement-E0500 / Doc No. 2012004277	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0261	POE / Letunich to County / Commitment for Title Insurance / No. 11-467 (Declaration of Takins)	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0255	POE / Letunich / Purchaser Statement GF No. 1111004697	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0253	POE / GSA / Texas to FM110 for GSA / Commitment for Title No. 1111004697	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0252	POE / Letunich (Sewer) / Toll Station / Commitment for Title Insurance / Title Commit 111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0251	POE / Letunich / to County / Owner's Policy 1111004697-OP Tr. 2-8-9-12-1	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0250	POE / Letunich / EPCO to GSA / Title Commitment 1111004983 and Seller's Statement (109 acres)	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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 Center, LP) successor in interest to Hawkins Regency LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2010-0201	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2010-0197	Livscan Machine / Addendum Designation Juvenile Process Office	City, El Paso, Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2010-0151	POE / FM 1109 / Marchbanks St Clair / Severed Water / Cure Title / Warranty Deed No. 20100022071	Frances Marchbanks St. Clair	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0132	Assessor to Constables / MOU	El Paso County Constable Offices	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2010-0083	POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 1731. Warranty Deed Doc. No. 20100010724	Tornillo Independent School District (TISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2010-0082	POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 1731 / Closing Documents	Tornillo Independent School District (TISD)	Purchasing	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2010-0025	Land donation / Deed 20110001835	Peony Kovan, Ika Peony Rose Weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2009-0521	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment No. 16	City, El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2009-0505	VEMACS / Software & Services / Addendum to Texas Department of Information / Resources (TDIR) Contract DIR-SD-997	Votez Corporation	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Christina Sanchez
2009-0443	Golden Eagle Park Playground / Interlocal	City, Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Erich Morales
2009-0371	Anthony PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	City, Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2009-0369	Socorro PD / Crime Records Information Management System (RMS) Law Enforcement Information Sharing [Leads]	City, Socorro, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2009-0313	Vanpool Program / Amendment 3 - Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Arthur Provenghi
2009-0223	Cooperative Purchasing Agreement for Goods and Services (TPN) / County Master Service Interlocal Contract	Harris County, Department of Education	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2009-0215	El Paso Auto Registration & Titling / RTS Workstation Lease (2 stations)	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2009-0214	El Paso Auto Registration & Titling / Montwood / RTS Workstation Lease Agreement (1 RTIS)	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2009-0211	El Paso Auto Registration & Titling / 1030 N. Zaragoza / RTS Workstations Lease Agreement (2 RTIS)	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2009-0200	Human Services (HR) / Yr 2009	El Paso County Juvenile Board	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kitty Schild
2009-0191	Fabens Transfer Station Road / Right of Way / Lease No. 10128 / Deed Doc. No. 20090065265 / Yr 2009-2009	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygné Nemir
2009-0192	POE / Letunich / Issued Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A1.122	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygné Nemir
2009-0159	Ball Bond Board / 9889 Gifford / Foreclosure Erika Solis - Ball Bond Collateral	Erika Solis	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
2009-0153	Outside Counsel Agreement / Mario Ramos-Ruben Duarte	Blanco, Ordonez and Wallace	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Holly Lytle
2009-0113	Software Licensing Agreement	Mapcon Technologies, Inc.	Facilities	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom
2009-0088	Ysleta Annex Bldg B / Pulse Metering Equipment Installation	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Lee Shapleigh
2009-0087	Ysleta Annex Bldg A / Pulse Metering Equipment Installation	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Lee Shapleigh
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(TxDOT)	Tax Office	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2009-0054	El Paso Auto Registration & Titling / RTS Workstation Lease Agreement (5 RTIS) / Amendment 1	State of Texas, Department of Transportation(TxDOT)	Tax Office	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Holly Lytle
2009-0037	Legal Services Agreement	El Paso County Juvenile Board	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Christina Sanchez
2009-0027	Constables / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2009-0024	CA Investigators / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2009-0018	Stormwater Master Plan / Interlocal	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Erich Morales
2008-0442	Sportspark / Easement TR16-1 Bk 79 Sec 8 TSP3 / Deed Rec. No. 20090001475	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2008-0432	Sale of Tax Foreclosed Properties / City Urban Develop Plans	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2008-0408	POE / T-131 Canal / Easement Agreement	El Paso County Water Improvement District No. 1 (EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	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	Fully Executed/Amended (See History)	Commissioners Court	10 Years	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2008-0203	Landmark / sale of property to EP Community College / Social Warranty Deed 20010074927	El Paso Community College (EPC) La Vernia Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Equipment Finance Corporation	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2008-0202	Education Revenue Bonds		Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
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	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2008-0046	Green Desert Subdivision / Sewer Utility Easement and Temporary Construction Easement / Deed No. 20080043499	Homeshead Municipal Utility District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2008-0010	JIS / Techshare Resource Sharing Addendum (CUC) / Amendment 1 - Renewal 2007-2008	Texas Conference of Urban Counties	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cyngne Nemir
2007-0345	Horizon / Mutual Aid Law Enforcement Interagency Agreement (enhance Border Star Operations)	City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Josefina Brostrom
2007-0344	Socorro / Mutual Aid Law Enforcement Interagency Agreement (enhance Border Star Operations)	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Josefina Brostrom
2007-0343	Anthony / Mutual Aid Law Enforcement Interagency Agreement (enhance Border Star Operations)	City- Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Josefina Brostrom
2007-0342	Hudspeth / Mutual Aid Law Enforcement Interagency Agreement (enhance Border Star Operations)	Hudspeth County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Josefina Brostrom
2007-0333	Housing Federal Inmates / Agreement No. 80-93-0025	United States of America, Department of Justice, Marshals Service	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Josefina Brostrom
2007-0317	Coliseum / Management Agreement / Amendment 4- Section 1; Section 2; Section 3	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2007-0301	EPISD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEIS)	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2007-0297	Bond Counsel Services	Fulbright & Jaworski, L.L.P.	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2007-0264	Nellie D. Mundy, Survey 239 / Talbot Rd Tract 4C / Unimproved Property Contract / Quit Claim Deed No. 20080030513	Reed Road Compound, LTD	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0246	Momsen, Dunningan, Ryan (MDR) Building / Lease/Termination & Notice	City- El Paso	Commissioners Court	Real Estate	Fully Executed/Option to Renew Exercised	Commissioners Court		Lee Shapleigh
2007-0234	Village of Vinton / Outclaim / Doc No. 20070084253	City- Village of Vinton	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2007-0211	Scofflaw Services / Interlocal / Amendment 1- Inco Price	City- El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2007-0209	Gallegos / Conveyance of Land for Public Use / Tract 4 Polkington / Land Purchase / Warranty Deed No. 20080024517 and Corrected Deed No. 20080012988	Edwardo Gallegos and Lucilla Gallegos	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0199	Hudspeth County and Culberson County / Budget Allocation Interlocal	Hudspeth County	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cyngne Nemir
2007-0198	Wramples property / Annexation Agreement Doc No. 20070071288	City- El Paso	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0185	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 16; Risk Pool	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0174	Deraigisch / Conveyance of Land for Public Use / Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 / Warranty Deed No. 20110000955	Richard Deraigisch & Jan Deraigisch	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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 Dawn Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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 Dawn Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Allen R. Davis and Dawn E. Davis / Heberto and Diana Honne	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0164	Paseo del Este / 0.0153 Acres; W.J. Rand Survey No. 315 1/2 / Warranty Deed Dedicating Public Right of Way / Doc No. 20070065119	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amended (See History)	Commissioners Court	15 Years	Holly Lytle
2007-0100	Enrollment Forms / Investment of funds	TexPool, Investment Pools for Public Funds	County Auditor	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cyngne Nemir
2007-0099	Tex Pool Prime Contract / Investments	TexPool, Investment Pools for Public Funds	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Cyngne 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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0093	200 Florbella / 0.0261 Acres / Lot 3; Block 6; Flor Del Valle Subdivision / Deed Without Warranty / Doc No. 20070089844	Daniel Rivera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0084	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEIS)	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Bertha Ontiveros
2007-0083	Land Donation / Bosque Campos Road / Tracts 5B and 5C; Block 18; Upper Valley Surveys / Special Warranty Deed No. 20080017859	Hunt Emerald Estates 3, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0082		City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0044	CCC / 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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2007-0023	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Yr 2007-2014	Lumar Enterprise, Inc.	Parks and Recreation	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Holly Lytle
2006-0491	Outside Counsel Agreement / Moon	Ray, Valdez, McChristian & Jeans, P.C.	County Attorney	Professional Services	Fully Executed/Complete (One-Time)	Commissioners Court		Anna Perez
2006-0482	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 14: BenefitFund	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCarry
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	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCarry
2006-0460	Selva Rd / Lot 7 Bk 2 Mayfair U-4 / Parcel 8 / Deed Without Warranty / Doc No. 20120046326	Mahilde V. Rodriguez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCarry
2006-0458	Herrera / Selva Rd / 235 Selva Drive / Tract 1; E8; Morgan Survey; Parcel 6 / Deed Without Warranty / Doc No. 20120046325	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCarry
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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0455	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 3 / Aragon, Martha / Deed Without Warranty / Doc No. 20080020091	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0394	Ysleta Annex / Alameda Socorro / Site purchase	Americas Partners, LTD	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2006-0341	209 Womling / Social Warranty Deed	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 8 / Mutual Aid Agreement	Rio Grande Council of Governments (RGCOC)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2006-0301	La Union / Estate of George Frieze / Quitclaim Deed / Doc No. 20070027514	Carl Frieze	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2006-0257	Cooperative Purchasing Interlocal	City - El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2006-0237	Coliseum / Management Agreement / Amendment 2	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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. 20050120029	Jerry Rogers and Jeannette Rogers	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0205	Landmark site Kansas Arizona deed (.23 acres) / sale	Carolyn L. Mora	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0201	Desert One land / Annation Agreement No. AN05002 / Ordinance No. 016391 Doc No. 2006005624	City - El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0199	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2006-0172	Pharmacy Services / Interlocal	El Paso County Hospital District (dba R.E. Thomson General Hospital)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)		1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2006-0097	Playground / Ball Field Project / Yr 2006-2016	San Elizario Independent School District (SEISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2006-0004	Mental Health Social Worker / MCH	El Paso Mental Health & Mental Retardation Center (MHMR)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Bertha Ontiveros
2006-0002	Breath Alcohol Testing Program (BAP) / Court Cost Reimburse / Interlocal	City - El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2005-0438	STSD / 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 (STSD)	Public Works	Real Estate	Fully Executed/Amended (See History)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2005-0405	Pellicano / GLO / Miscellaneous Easement No. ME20050076 / Deed Record No. 200500118 / Amendment 1	State of Texas, Commissioner of the General Land Office	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2005-0381	Mission Valley Annex / 190 Clin-San Elizario Rd / Purchase of Property	DMARC COM 1999-1 Texas Properties, LLC	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
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	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2005-0240	Ball Bond Board / 38 Acres Nix Survey (near Clint landfill) / License Collateral Forclosure	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2005-0209	Ball Bond Board / 13.99 acres San Elizario / Substitute Trustees Deed / Doc No. 20050059162	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2005-0208	Ball Bond Board / 41.6 ac. Socorro Grant / Substitute Trustees Deed / Doc No. 20050059163	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2005-0203	Pellicano / OT Smith Road / Miscellaneous Easement No. ME20050076 / Deed Doc No. 20050083320	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Amended (See History)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2005-0157	Animal Shelter Property / Contract of Sale & Deed	City - El Paso	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2005-0143	Lot 61, Bk 18, Horizon Hills Replat "C" / Easement / Doc No. 20050118763	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2005-0142	Ascarate Golf Course / Underground Easement / US Gov. Parcel 3 / Deed No. 20050090327	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2005-0128	San Elizario Jail Restoration / Grant Deed Covenant	State of Texas, Texas Historical Commission	Community Services	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2005-0120	Overland Park / Quitclaim Transfer Deed No. 20050074798	Homesstead Municipal Utility District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2005-0101	HIPPA Information Security Policy adopted 4/18/05	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Bertha Ontiveros
2005-0097	Amended Commissioners Court Order - Adopting HIPPA / Adding Border Children's Mental Health Collaborative	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Bertha Ontiveros
2005-0088	JIS / Urban Counties Techshare Program / Resource	Texas Conference of Urban Counties	County Attorney	License	Fully Executed/Live (Term)	Commissioners Court		Cvone 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2005-0082	Texas and Pacific Railroad Survey / Underground System Transformers (Electric Overhead Easement Tr 16, sec 8, blk 79, TSP 21 Location Index 4921-2722	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2005-0025	Establishing Guidelines & Criteria Governing Tax Abatement Agreements / Resolution / Yr 2005	El Paso County	Economic Development	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2005-0006	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 3: Pharmacy Benefits	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2005-0003	County Health Plan / Health Benefits Fund / Medical Plan Documents / Amendment 2: Network/Preferred Hospital	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2004-0366	Tarrant County Cooperative	Tarrant County	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2004-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Yr 2010-2020	Tarrant County	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2004-0304	EPPO Domestic Violence Photographs / 48 hr delivery to DA	Centro de Salud Familiar La Fe, Inc.	Community Services	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Lee Shapleigh
2004-0276	Master Lease Agreement / Equipment Maintenance	IKON	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2004-0237	Sale of Rio Vista Property to Socorro / Doc 2006006079	City - Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0231	526 E. Overland / General Warranty Deed / Doc 2004007174	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cvone Nemir
2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2004-0203	Police Parking Garage Purchase / Special Warranty Deed No. 20040082743	City - El Paso, Police Department	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0166	530 East Overland / Parking Garage/Property Purchase / Warranty Deed No. 20040071871	Starlite Properties, LP	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0162	Sale of 860 Rio Vista Road, Socorro, Texas	City - Socorro	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2004-0150	Parking Garage / Property Purchase: 526 E. Overland	Odia M. Harvey	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2004-0115	POE / Lutich / Property Acquisition Documents / Warranty Deed Doc No. 2005004122	Louis Lutich and Jewel B. Lutich	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0101	Northeast Annex Complex / Utility Easement location Index 4418-2425 (Underground system Transformers)	El Paso Electric Company(EPEC)	Facilities	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2004-0077	POE / Property Purchase: Shinnett (Resolution & Order Authorizing Fabens POE & Roadway Project & Authorizing Acquisition of Property)	John Shinnett	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0073	Automatic Account / Direct Debit Form (Retiree Health Premiums)	Form contract to be entered into by various parties.	County Auditor	Other	Task Complete	Commissioners Court		Lee Shapleigh
2004-0063	POE / Pecan Valley Estates 1 (Saltral Lateral Canal) / Canal Crossing Easement / Deed No. 20040104454	El Paso County Water Improvement District No. 1 (EPICWD 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2004-0035	Land Donation / East Montana Park / Homeless Shelterment Assoc. / Owner's Policy No. 7210043-26395 / Warranty Deed No. 20040038390	Chicago Title Insurance Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2004-0034	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 /NB)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2004-0033	Canutillo Drainage Project / Polkinghorn Addition (Vinton Street & 7th Street) / Property Purchase	Mariano Alvarez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2004-0018	Orion County/Notify System / Information Sharing and Mutual Support Services / Interlocal	City - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Bertha Ontiveros
2003-0519	Scafflaw Services / Warrant Check Services / Interlocal	City - El Paso	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Lee Shapleigh
2003-0515	Sportspark / Tournaments / Form Contract	Form contract to be entered into by various parties.	Parks and Recreation	Other	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2003-0505	Transmission / Distribution Aerial Easement	El Paso Electric Company(EPEC)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2003-0504	POE / Snyman Family Farms / Property Purchase / Warranty Deed Doc No. 20080001747 [John Stinnet]	Snyman Family Farm, LLC	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2003-0501	POE / Shultz / Property Purchase/ Special Warranty Deed No. 20010024331	Lynn A. Boice (Estate of Neva S. Boice)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Jesus Rodriguez
2003-0419	EP County Detention Center / Electric Service Agreement	El Paso Electric Company(EPEC)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Jesus Rodriguez
2003-0360	Tax Office Automation Equipment / RSPS-OTA / RTS Workstations Lease Agreements / Amendment 1- 11 Car Dealers	State of Texas, Department of Transportation(TxDOT)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0330	Tedd F. Richardson / Deed of Dedication	Tedd F. Richardson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Jesus Rodriguez
2003-0329	IGP / 3850 J.C. Viramontes / Real Estate Purchase Agreement - 19.9 acres / J Texas Capital Fund Project	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2003-0328	Option Everse Sale / 9.9 Acres / Warranty Deed No. 20040103586	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Vidal Oaxaca
2003-0310	Coliseum / Management Agreement / Yr 2003	El Paso Sports Commission, Inc.	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2003-0266	POE / Spence / Purchase Road ROW and Land / Special Warranty Deed Doc No. 20030078819	G.B. Spence Farms, Inc.	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Vidal Oaxaca
2003-0247	Emergency Response / MOU	Socorro Independent School District (SISD)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Jesus Rodriguez
2003-0201	Coliseum / Easement / EPE 03-7-70055 / Underground System Transformers	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	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	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2003-0188	Employee Confidentiality Agreement	various parties	Medical Examiner	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Vidal Oaxaca
2003-0177	Teen Court / Interlocal Agreement	City, El Paso	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Holly Lytle
2003-0174	O'Donnell Park also known as Fabens Veterans Park / Fabens ISD and EPWID 4 / Lease of land & improvements / Yr 2003-2024	Fabens Independent School District (FISD)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	Commissioners Court	20 Years	Vidal Oaxaca
2003-0171	Asarate Golf Course / Golf Tournament Contract & Golf Outing Policies	Form contract to be entered into by various parties	Parks and Recreation	Other	Task Complete	Commissioners Court		Holly Lytle
2003-0138	Group Health Plan & Dental Benefits / Amendment - Adding Number 10 (HIPAA-Cert)	El Paso County	Human Resources	Contract Modification	Fully Executed/Complete (One-Time)	Commissioners Court		Jesus Rodriguez
2003-0119	EP/SAO / Health Plan & Dental Benefits / Amendment -adding Article XI (HIPAA Privacy Rule)	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0118	EP/SAO / Health Plan & Dental Benefits / Amendment -adding Article XI (HIPAA Privacy Rule)	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0116	HIPAA Compliance Court Order 2003	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0089	Litigation Services Reimburse for Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jesus Rodriguez
2003-0089	Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2003-0067	Emergency Medical Care / Inmates	El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2003-0054	911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronic Bank	City, El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Lee Shapleigh
2002-0515	Law Enforcement Info Sharing / Combined Records Information Management Enterprise System (CRIME) / 2003	City, El Paso	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court		Jesus Rodriguez
2002-0451	HIPAA Compliance Agreement	Texas Conference of Urban Counties	Human Resources	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jesus Rodriguez
2002-0265	Warranty Deed / Veterans Home / County to State	State of Texas, Veterans' Land Board	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2002-0213	Northeast Annex / Property Purchase / Special Warranty Deed: Joseph C. Wisniewski / Doc No. 20020049822	Patriot-Castner Joint Venture	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Vidal Oaxaca
2002-0199	Families Building Assets / IDA Grant Program / Bank Account Services Form / Interlocal	Form contract to be entered into by various parties	Commissioners Court	Services	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0199	Sportspark / 1780 Zaragoza Road, El Paso, Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0073	7805 Caliche / Contract of Resale / Bond Forfeited Property	Martin Diaz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0015	Gallejos Park / Lease / Yr 2002-2022	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	20 Years	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	Fully Executed/Amended (See History)	Sheriff	Perpetual	Ernie Rodriguez
2001-0387	Accreditation Contract	American Correctional Association	Sheriff	Professional Services	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Vidal Oaxaca
2001-0298	POE / SEA / Engineering	Structural Engineering Associates, Inc. (SEA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Lee Shapleigh
2001-0296	Fugitive Apprehension Program / MOU	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Ernie Rodriguez
2001-0256	465 Arizona / Adjacent to Landmarks / Deed	Ramsey M. Esper	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2001-0226	7805 Caliche / Ball Bond Board / Bond Forfeiture Forclosure Sale / Ernest Money K	Rodolfo Najera and Deborah Najera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court	Terminable At Will	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	Fully Executed/Complete (One-Time)	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	Task Complete	Commissioners Court		N/A
2000-0834	Conflict Resolution Policies [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Other	Task Complete	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0794	Coliseum / Master Plan [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0785	Settlement Agreement / Camacho Ball Bonds / Cause No. 08-95-00329-CV [County Clerk Contract Record with No KK number]	Armando Camacho (dba Camacho Ball Bonds)	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0784	De LaChica Ball Bonds / Cause No. 08-95-00329-CV / Settlement Agreement [County Clerk Contract Record with No KK number]	Alberto De LaChica (dba LaChica Ball Bonds and LaChica II)	County Attorney	Other	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0776	Notice of Rejection of Quit Claim Deed / Lao Wilson / Deed Record No. 20020067489 / Yr 2002 [County Clerk Contract Record with No KK number]	El Paso County Ball Bond Board	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0770	IGP / Texas Capital Fund Project / Resolution- 7-14-97 [County Clerk Contract Record with No KK number] [DUPLICATES SEE 1997-0149]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0759	Texas / Count / Anthony / Vinton / 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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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. Thomson General Hospital)	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0755	Legislative Analysis of SB 1437 Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Task Complete	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0748	Resolution - Purchasing Program of the General Services Commission / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
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	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0725	(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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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]	State of Texas	Human Resources	Policy Only	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0580	Sovereign Deed / Deed Doc. No. 94-84855 / Yr 1992 [County Clerk Contract Record with No KK number]	State of Texas, Commissioner of the General Land Office	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0501	Regulations & Standards Governing the Use of the El Paso County Courthouse & Parking Facility [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0424	EPHMR: City, County, Hospital District Incentive Payment Memorandum (IPMOW) / Fee for Reporting Services	El Paso Mental Health & Mental Retardation Center (MHRMC)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Anna Perez
2000-0174	Pipeline Franchise / Assignment from All American Pipeline to EPNG	United States of America, Social Security Administration	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ernie Rodriguez
2000-0130	Warranty Deed Conveyance of Land for Public Use / ROW / Condemnation / Temperance Rd Ext. / Parcel 0975: EP Range Land / Deed Doc No. 2001000960	El Paso Natural Gas Company (EPNG)	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2000-0007	Prevention of Opioid Abuse / Order / Bidways	El Paso Range Land Co.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
2000-0001		El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)	Commissioners Court		Edsée Sosa



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
1999-0228	Property Donation / Agua Dulce Self Help Center / Special Warranty Deed Doc No. 20000032200	Kasco Ventures, Inc. Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Community Services	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
1999-0112	Hospital Dist / Master Consolidation Agreement	El Paso Water Utilities Public Service Board (PSB)	Other	Interlocal Agreement	Fully Executed/Complete (One-Time)	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	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Brian Quintero
1999-0090	Sparks Community Center / Region XIX / Head Start Facility / Lease and Interlocal	Region 19 Education Service Center	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
1999-0048	Ascarate / Microwave Tower / Cellular One / Assignment to Crown Castle / Amendment 1	Crown Castle (formerly Crown Atlantic Company L.L.C.) Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Brian Quintero
1998-0167	Detention Facilities / Inmate & Juvenile Offenders / Out-patient Services / Contract No. A4137-2 / Yr 1998	Landmark Bldg / 1404 N. Stanton / Security Services / Yr 1998	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eddie Castillo
1998-0010	East Montana Water Project (EMWP) / MOU for Rural Development problems	All American International Security	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Brian Quintero
1997-0168	Coliseum w/City / Mokeilgion Canyon Swap / Special Warranty / Deed No. 98017213	City - El Paso	Commissioners Court	Memorandum of Understanding	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
1995-0232	BMS Back-up Services in County by City of El Paso	City - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	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	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Brian Quintero
1995-0112	Inmate & Pay Phone Long Distance / Settlement Agreement	Oncore	County Attorney	Other	Fully Executed/Complete (One-Time)	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	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Lee Shapleigh
1994-0209	Outside Counsel Agreement / Guanaca case / Jaime Esparza	Thomas A. Spieczny	County Attorney	Professional Services	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
1994-0190	Execulodge Motel / Purchase of Property	Lockhart Inv.	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Eddie Sosa
1994-0149	Legal Services for Courts / Form Contract	Form contract to be entered into by various parties	County Attorney	Professional Services	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	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	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
1994-0104	TDHMR for Psych Center / Thermal Service	State of Texas, Department of Mental Health and Mental Retardation	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
1994-0079	Moon City Park to City of Socorro / Warranty Deed	City - Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
1994-0034	Purchasing Interlocal	San Elizario Independent School District (SEISD) State of Texas, Department of Mental Health and Mental Retardation	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
1993-0173	Hospital Dist / Mental Hospital Ground Lease / Amendment 1	Rehabilitation Rio Grande Council of Governments (RGCOC)	Other	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
1993-0081	Purchasing Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
1993-0077	Purchasing Consortium / Interlocal Contract	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
1992-0001	Courthouse / Room L115 (Lower Level) / Lease Agreement	El Paso Bar Association	Facilities	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Eddie Sosa

REVENUES





REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	97.76%	210,110,587.00	205,406,204.08	201,907,199.97	(4,704,382.92)
411002	PROP TAX-DELINQ	15.75%	1,831,864.00	288,515.07	1,947,673.14	(1,543,348.93)
411003	PROP TAX-P&I	95.90%	1,065,037.00	1,021,415.47	1,060,294.78	(43,621.53)
411005	PROP TAX-EXCESS	73.96%	91,716.00	67,833.21	61,392.34	(23,882.79)
412001	SALES & USE TAX	85.25%	60,362,135.00	51,458,328.39	44,876,947.50	(8,903,806.61)
412003	S&U TAX-ST MOTOR VEH	126.40%	5,483,315.00	6,930,840.91	5,483,315.08	1,447,525.91
413002	BINGO TAX	151.13%	28,000.00	42,315.94	23,906.43	14,315.94
413003	ST MIXED BEV TAX	109.06%	2,515,284.00	2,743,068.67	1,680,825.55	227,784.67
413004	PILT PAYMENT LIEU PROP TAXES	103.85%	156.00	162.00	158.00	6.00
413005	VEHICLE INVENTORY TAXES	166.64%	42,939.00	71,552.24	39,035.90	28,613.24
421000	L&P-ALCOHOL BEV	76.26%	242,496.00	184,925.00	192,326.00	(57,571.00)
422000	L&P-TITLE RUNNER	112.10%	12,003.00	13,455.00	10,190.00	1,452.00
423000	L&P-OCCUPATIONAL	81.25%	30,026.00	24,397.50	23,028.75	(5,628.50)
424000	L&P-BAIL BOND	71.43%	3,500.00	2,500.00	5,000.00	(1,000.00)
430107	FED REV-INDIRECT SVCS	106.29%	4,000.00	4,251.74	1,944.00	251.74
430108	FEDERAL REVENUES	83.02%	40,963.00	34,009.11	31,620.00	(6,953.89)
430110	FED REIMB-FEMA	100.00%	-	180,816.00	-	180,816.00
430116	FED CRIMINAL ALIEN HOUSING	140.04%	200,000.00	280,075.00	-	80,075.00
430124	FED INCENTIVE PMT-SS	22.77%	32,500.00	7,400.00	5,400.00	(25,100.00)
430209	ST REV-AGENCY	0.00%	-	-	50,611.02	-
430215	ST AG CHILD SUPPORT	16.28%	289,425.00	47,124.20	195,946.87	(242,300.80)
430216	JUD SUPP CODE 51.702	50.00%	924,000.00	462,000.00	693,000.00	(462,000.00)
430217	SUPPL JUD CNTY FEE-SJFC	18.05%	10,792.00	1,947.91	2,658.12	(8,844.09)
430219	ATTY LONGEVITY-REIMB	42.67%	260,000.00	110,939.40	129,019.24	(149,060.60)
430220	INDIGENT DEF-REIMB	43.34%	788,308.00	341,690.00	564,981.00	(446,618.00)
430221	TOBACCO SETTLMNT UMC	81.62%	198,000.00	161,617.49	198,758.25	(36,382.51)
430225	ST REV-INDIRECT SVCS	17.37%	20,000.00	3,473.90	7,676.27	(16,526.10)
430300	INTERGOV-LOCAL	164.36%	73,029.00	120,028.65	73,028.64	46,999.65
430308	UMC (R.E.T.) CA LEGAL	74.83%	1,211,796.00	906,839.75	899,755.91	(304,956.25)
430318	REIMB-MHMR CA SVCS	96.27%	432,370.00	416,226.75	313,381.10	(16,143.25)
430319	REIMB-INTERLOCAL	0.00%	106.00	-	-	(106.00)
435001	REIMB-JUROR	34.52%	110,794.00	38,250.00	24,242.00	(72,544.00)
435002	REIMB-INMATE TRANSPORT	42.55%	126,804.00	53,960.15	118,888.45	(72,843.85)
435003	REIMB-ST WITNESS CLAIMS	0.00%	44,992.00	-	-	(44,992.00)
435004	REIMB-UTILITIES	62.76%	68,588.00	43,046.56	50,327.34	(25,541.44)
435007	REIMB-SALARIES	68.47%	1,671,556.00	1,144,443.40	922,180.46	(527,112.60)
435008	REIMB-CTY ARCHIVES BLDG	106.13%	14,884.00	15,797.10	15,412.84	913.10
435009	REIMB-LEGAL FEES	52.53%	7,393.00	3,883.39	580.76	(3,509.61)
435010	REIMB-MEDICAL	100.00%	-	6.42	-	6.42
435011	REIMB-AG CHILD SUPP	76.96%	426,964.00	328,593.93	290,066.68	(98,370.07)
435013	REIMB. OF ACH FEES	102.98%	5,267.00	5,423.70	6,241.80	156.70
435015	REIMB-OPER	100.00%	-	970.84	-	970.84
440102	CRIM PROSECUT FEES	57.60%	21,658.00	12,474.06	15,535.37	(9,183.94)
440103	CNTY TAX COLLECT FEES	86.98%	2,550,416.00	2,218,392.67	1,869,581.30	(332,023.33)
440104	CNTY CLK FEES	91.50%	4,242,312.00	3,881,591.74	3,531,399.90	(360,720.26)
440105	DIST CLK FEES	77.46%	1,268,642.00	982,666.32	829,437.67	(285,975.68)
440106	CNTY SHERIFF FEES	89.92%	719,628.00	647,068.26	600,677.87	(72,559.74)
440107	CNTY SVC EVALUATION FEES	0.00%	2,500.00	-	2,111.06	(2,500.00)
440109	PROTECT ORDER APP FEE	92.78%	2,161.00	2,004.94	1,045.28	(156.06)
440110	SUMMONS FEES	49.11%	13,150.00	6,457.80	10,852.11	(6,692.20)
440112	SCOFFLAW FEE	74.33%	28,993.00	21,550.58	15,682.93	(7,442.42)
440114	CA FEES	0.00%	2,850.00	-	2,875.00	(2,850.00)
440115	COLLECTION FEES	70.13%	25,369.00	17,790.16	20,622.24	(7,578.84)
440116	WAIVER SPEEDY TRIAL-CODE54.745	0.00%	-	-	100.00	-
440117	DISTCLK-JURY REIM FEE 1.120	340.50%	500.00	1,702.48	1,673.51	1,202.48
440125	JP ADMIN FEES	75.42%	460,833.00	347,555.88	350,901.80	(113,277.12)
440134	VIDEO CRT COST FEE	75.00%	3,382.00	2,536.47	2,890.32	(845.53)
440150	CONSTABLE FEES	121.89%	536,313.00	653,721.08	424,816.08	117,408.08
440162	JURY FEES	127.44%	63,286.00	80,652.41	51,137.51	17,366.41
440165	PROBATE CRT FEES	76.30%	25,078.00	19,134.82	18,945.23	(5,943.18)
440169	CHILD SAFETY FEES	2188.61%	100.00	2,188.61	1,069.95	2,088.61
440170	CTY TRAFFIC FEES	30.32%	10,511.00	3,186.82	4,515.76	(7,324.18)
440174	RECORDS MGMT-PRESER	0.00%	-	-	20.00	-
440180	DRO FILING FEES	70.88%	374,522.00	265,475.60	285,527.18	(109,046.40)
440181	ST LEG SVC FEE 5%	58.08%	201,671.00	117,134.16	129,232.71	(84,536.84)
440182	TIME PMT-10% RESTRICT	76.68%	12,092.00	9,271.75	8,354.76	(2,820.25)
440183	TIME PMT-40% UNRESTRICT	77.50%	47,857.00	37,087.52	33,406.71	(10,769.48)
440184	DRO CHILD SUPPL SVC FEE	75.66%	80,200.00	60,680.56	66,243.96	(19,519.44)
440187	REPRODUCTION/PHOTO SERVICES	81.31%	23,218.00	18,878.25	22,902.35	(4,339.75)
440201	FED PRISONER	75.15%	19,354,125.00	14,545,414.00	13,032,007.00	(4,808,711.00)



**REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440202	PRISONER MAINT-CITY	66.67%	374,093.00	249,395.44	280,569.87	(124,697.56)
440203	EXTRADITION PRISONER	22.82%	5,000.00	1,141.00	4,758.17	(3,859.00)
440204	WKEND PRISONR(SELFPAY)	28.06%	360.00	101.00	320.00	(259.00)
440208	FED PRIS MED GUARD SVC	100.00%	-	83,536.36	-	83,536.36
440401	GOLF FOOD CONC	46.44%	57,003.00	26,474.37	30,829.46	(30,528.63)
440404	COLISEUM FOOD CONC	301.35%	155,865.00	469,701.17	61,639.79	313,836.17
440408	CH CAFETERIA CONC	38.45%	4,844.00	1,862.76	1,686.66	(2,981.24)
440410	SPRTSPK COMM INCOME	31.12%	48,114.00	14,971.53	-	(33,142.47)
440501	PHONE COMM-LOCAL	100.00%	-	90.60	89.78	90.60
440503	PH COM-INTERNET/TABLET	157.09%	175,000.00	274,915.01	87,656.69	99,915.01
440551	PARKING LOTS	82.42%	64,283.00	52,980.37	34,091.06	(11,302.63)
440553	PARKING GARAGE COMM	68.57%	777,280.00	532,964.67	469,899.01	(244,315.33)
440555	COMMISSIONS	24.62%	3,658.00	900.75	2,760.81	(2,757.25)
440556	GADMINGF-MISC INCENTIVES	100.00%	100,000.00	100,000.00	100,000.00	-
440711	PRO SHOP SALES	101.24%	44,245.00	44,794.44	40,830.85	549.44
440712	GREEN FEES	109.36%	557,770.00	609,969.33	415,234.11	52,199.33
440713	DRIVING RANGE FEES	124.87%	54,564.00	68,131.82	47,371.03	13,567.82
440714	GOLF CAR FEES	104.13%	422,038.00	439,481.78	310,237.07	17,443.78
440715	LOCKER RENTAL FEE	66.52%	451.00	300.00	300.00	(151.00)
440716	FOOT GOLF FEE	82.40%	250.00	206.00	205.00	(44.00)
440717	FT GOLF CART FEE	64.00%	100.00	64.00	88.00	(36.00)
440722	FABENS POOL	70.88%	5,000.00	3,543.83	8,006.80	(1,456.17)
440723	ASCARATE POOL	107.38%	77,000.00	82,684.00	78,365.25	5,684.00
440724	GALLEGOS POOL	20.44%	5,000.00	1,022.00	4,537.00	(3,978.00)
440731	LESSONS	114.02%	17,755.00	20,243.65	10,765.40	2,488.65
440732	TRAFFIC CONTROL	111.39%	141,151.00	157,222.96	116,595.25	16,071.96
440735	PAVILION RENTAL	207.08%	75,000.00	155,311.00	49,989.00	80,311.00
440741	COLISEUM PARKING	136.93%	25,000.00	34,232.71	19,559.55	9,232.71
440743	COLISEUM RENTAL	169.08%	151,714.00	256,523.19	1,750.00	104,809.19
440761	LEAGUE FEES	90.58%	25,000.00	22,645.00	23,115.00	(2,355.00)
440763	BATTING CAGES	285.60%	500.00	1,428.00	-	928.00
440901	ARREST FEES-OTHER	66.85%	64,532.00	43,140.63	49,279.86	(21,391.37)
440902	SUBDIVISION FEES	71.89%	85,329.00	61,342.20	62,442.25	(23,987.00)
440905	SEWAGE INSP FEES	148.18%	70,268.00	104,125.00	60,745.00	33,857.00
440907	RESTITUT FEES	9.00%	1,000.00	90.00	2,344.18	(910.00)
440911	MED EXAMINER FEES	118.85%	2,033.00	2,416.15	1,452.10	383.15
440916	JURY DONATION REV	18.35%	267.00	49.00	-	(218.00)
440928	PURCH COPIES/POSTAGE	33.89%	24,811.00	8,408.11	14,106.29	(16,402.89)
440929	NSF CHECK FEES	364.00%	750.00	2,730.00	1,710.00	1,980.00
440930	OPEN RECORDS FEES	130.00%	180.00	234.00	100.80	54.00
440932	PENALTY INTEREST	100.00%	-	258.97	11.62	258.97
440939	MED EXAM INVESTIGATIONS FEES	370.00%	500.00	1,850.00	2,000.00	1,350.00
440940	ARREST FEES	70.05%	516.00	361.46	278.01	(154.54)
440941	REPLACEMENT PARKING/ID CARDS	87.69%	650.00	570.00	380.00	(80.00)
450001	CA BOND FORFEIT	66.19%	251,500.00	166,474.73	134,259.04	(85,025.27)
450002	FINES-FORTEITS	65.85%	3,059,769.00	2,014,837.27	2,055,801.51	(1,044,931.73)
450003	TRUANCY FINE FC65.251	134.60%	2,824.00	3,801.00	2,107.00	977.00
450005	JUDGEMENTS-SETTLEMENTS	14.52%	5,500.00	798.33	198,077.79	(4,701.67)
450007	JUROR FINES	14.48%	62,500.00	9,052.42	12,573.00	(53,447.58)
450008	SPECIAL EXPENSE FEE CCP 45.051	81.04%	240,929.00	195,249.77	224,854.68	(45,679.23)
450009	PR BOND FEES CCP17.42	4.60%	3,000.00	138.00	1,208.64	(2,862.00)
450010	INTERLOCK MONITOR CCP 17.44	0.00%	5,000.00	-	660.00	(5,000.00)
450016	JP-LOCAL TRAFFIC FINE	252.12%	4,500.00	11,345.26	10,301.95	6,845.26
470100	INT EARN-INVESTMENTS	726.16%	122,517.00	889,666.79	112,818.06	767,149.79
470110	INT EARN-N.O.W.	182.92%	174,352.00	318,930.06	159,451.44	144,578.06
480001	INCENTIVE PMTS-UTILITIES	100.00%	-	16,356.74	-	16,356.74
480002	STALE DATED CK	522.30%	1,000.00	5,223.00	1,005.00	4,223.00
480003	TIME PMT .05% SALES TAX	77.47%	839.00	649.95	524.76	(189.05)
480005	PROPERTY SALES	0.00%	500.00	-	-	(500.00)
480006	UNCLASSIFIED REV	88.48%	14,774.00	13,071.62	14,332.25	(1,702.38)
480013	OVER-SHORT CASH	100.00%	-	(1,092.74)	(436.56)	(1,092.74)
480015	MISC REV-UNCLAIMED FUNDS	14.45%	8,000.00	1,155.98	8,411.63	(6,844.02)
480016	CASH OVER/(SHORT)	100.00%	-	(465.00)	(105.00)	(465.00)
480017	TAXOFFICE-CUSTOMER OV PAY	100.00%	-	43,122.15	25,730.78	43,122.15
480018	RECYCLED MATERIALS	100.00%	-	2,926.60	330.00	2,926.60
480019	EVENT PROCEEDS	100.00%	-	6,585.00	-	6,585.00
480101	SPORTSPRK RENTAL	113.79%	610,695.00	694,895.50	408,363.67	84,200.50
480105	RENTALS/LEASES	34.21%	223,928.00	76,614.49	183,680.03	(147,313.51)
480106	FABENS AIRPORT ACTIVITY FEES	73.01%	1,000.00	730.05	1,158.52	(269.95)
480108	PROPERTY RENTS	0.00%	12,000.00	-	9,520.00	(12,000.00)



**REVENUE BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE		
480206	REIMB-MISC.	3.36%	596,250.00	20,037.10	13,471.44	(576,212.90)		
480213	REIMB-EXP PRIOR YR	96.41%	19,000.00	18,317.67	20,946.34	(682.33)		
480214	REIMB-TRVL PRIOR YR	100.00%	-	2,201.64	3,515.80	2,201.64		
480215	REIMB-IN LIEU OF REBATES	12.36%	7,400.00	915.00	1,049.00	(6,485.00)		
480223	REIMB-SPEC EVENTS	100.00%	-	440.00	-	440.00		
480225	REIMB-RURAL BUS SVC	100.00%	6,100.00	6,100.00	6,100.00	-		
480229	REIMB-GUARDIANSHIP	106.19%	137,731.00	146,254.24	74,439.90	8,523.24		
480230	REIMB-MEDICAID	75.99%	140,455.00	106,725.00	119,895.00	(33,730.00)		
480231	REIMB-INCINERATOR FEES	175.95%	4,000.00	7,037.87	2,004.62	3,037.87		
480233	REIMB-PRIOR YR-SALARIES	43.80%	10,000.00	4,380.17	10,050.89	(5,619.83)		
480235	REIMB-INMATE DAMAGES	100.00%	-	115.00	-	115.00		
480317	FOUNDATION REV-INDIRECT SVCS	0.00%	587.00	-	-	(587.00)		
480401	PROGRAM INCOME	100.00%	-	16.00	32.00	16.00		
490050	DSGNTD FD BAL-BGT	0.00%	66,114,466.00	-	-	(66,114,466.00)		
490201	XFER IN	87.64%	266,875.00	233,900.00	143,684.75	(32,975.00)		
490203	XFER IN-CRT REPORTER FEES	62.60%	375,981.00	235,348.93	170,248.67	(140,632.07)		
490204	XFER IN-EXCSS GRNT MATCH	64.12%	225,959.00	144,873.80	224,077.53	(81,085.20)		
490211	XFER IN-JUST CRT MGR FUND	31.27%	169,287.00	52,938.62	33,639.87	(116,348.38)		
77.48%	\$	395,351,048.00	\$	306,305,027.88	\$	290,024,464.47	\$	(89,046,020.12)

FUND: 1003 - GF-JUVPROB

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE		
435004	REIMB-UTILITIES	87.32%	14,485.00	12,648.28	10,039.87	(1,836.72)		
440207	DETAINEE-OTHER	75.29%	26,881.00	20,240.00	9,007.65	(6,641.00)		
450002	FINES-FORTEITS	100.00%	-	230.00	758.00	230.00		
470100	INT EARN-INVESTMENTS	0.00%	603.00	-	-	(603.00)		
470110	INT EARN-N.O.W.	150.32%	4,332.00	6,511.92	4,133.56	2,179.92		
480006	UNCLASSIFIED REV	0.00%	500.00	-	1,156.84	(500.00)		
480013	OVER-SHORT CASH	0.00%	-	-	(15.00)	-		
480213	REIMB-EXP PRIOR YR	2.00%	1,000.00	20.00	105.19	(980.00)		
490050	DSGNTD FD BAL-BGT	0.00%	18,714,762.00	-	-	(18,714,762.00)		
0.21%	\$	18,762,563.00	\$	39,650.20	\$	25,186.11	\$	(18,722,912.80)

FUND: 1004 - GF-CO TAX AUCTIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE		
470110	INT EARN-N.O.W.	100.00%	-	(241.64)	-	(241.64)		
100.00%	\$	-	\$	(241.64)	\$	-	\$	(241.64)
73.98%		414,113,611.00		306,344,436.44		290,049,650.58		(107,769,174.56)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6002 - SR-ALTERNATIVE DISPUTE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440164	ALTERN DISPUTE RESOL	82.35%	225,000.00	185,298.20	151,467.92	(39,701.80)
		82.35%	\$ 225,000.00	\$ 185,298.20	\$ 151,467.92	\$ (39,701.80)

FUND: 6003 - SR-CA BAD CHECK OPERATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
480206	REIMB-MISC.	100.00%	-	3,317.00	3,434.00	3,317.00
		100.00%	\$ -	\$ 3,317.00	\$ 3,434.00	\$ 3,317.00

FUND: 6004 - SR-CA COMMISSIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440554	CA COMM	82.71%	27,283.00	22,564.44	24,277.68	(4,718.56)
470100	INT EARN-INVESTMENTS	0.00%	842.00	-	-	(842.00)
470110	INT EARN-N.O.W.	103.72%	250.00	259.31	640.44	9.31
490050	DSGNTD FD BAL-BGT	0.00%	39,764.00	-	-	(39,764.00)
		33.50%	\$ 68,139.00	\$ 22,823.75	\$ 24,918.12	\$ (45,315.25)

FUND: 6005 - SR-CA SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	0.00%	28,000.00	-	-	(28,000.00)
470100	INT EARN-INVESTMENTS	0.00%	449.00	-	-	(449.00)
470110	INT EARN-N.O.W.	87.14%	574.00	500.21	676.08	(73.79)
490050	DSGNTD FD BAL-BGT	0.00%	136,285.00	-	-	(136,285.00)
		0.30%	\$ 165,308.00	\$ 500.21	\$ 676.08	\$ (164,807.79)

FUND: 6007 - SR-CHILD ABUSE PREVENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440186	CHILD ABUSE PREVENT FEE	53.54%	973.00	520.99	47.41	(452.01)
470110	INT EARN-N.O.W.	100.00%	-	41.33	51.22	41.33
490050	DSGNTD FD BAL-BGT	0.00%	8,977.00	-	-	(8,977.00)
		5.65%	\$ 9,950.00	\$ 562.32	\$ 98.63	\$ (9,387.68)

FUND: 6009 - SR-CHILD WELF JUROR DONAT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440916	JURY DONATION REV	11.68%	3,384.00	395.33	7.00	(2,988.67)
490050	DSGNTD FD BAL-BGT	0.00%	44,121.00	-	-	(44,121.00)
		0.83%	\$ 47,505.00	\$ 395.33	\$ 7.00	\$ (47,109.67)

FUND: 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440108	RECORDS ARCHIVES FEES	82.18%	1,351,361.00	1,110,576.00	1,125,620.00	(240,785.00)
470110	INT EARN-N.O.W.	117.88%	4,829.00	5,692.45	4,727.58	863.45
490050	DSGNTD FD BAL-BGT	0.00%	519,273.00	-	-	(519,273.00)
		59.52%	\$ 1,875,463.00	\$ 1,116,268.45	\$ 1,130,347.58	\$ (759,194.55)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	81.53%	1,344,723.00	1,096,414.28	1,135,475.46	(248,308.72)
470110	INT EARN-N.O.W.	108.85%	8,000.00	8,707.98	13,255.98	707.98
480006	UNCLASSIFIED REV	0.00%	500.00	-	-	(500.00)
490050	DSGNTD FD BAL-BGT	0.00%	1,494,077.00	-	-	(1,494,077.00)
		38.81%	\$ 2,847,300.00	\$ 1,105,122.26	\$ 1,148,731.44	\$ (1,742,177.74)

FUND: 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440111	VITAL STATS FEES	106.13%	64,684.00	68,651.00	41,911.00	3,967.00
470110	INT EARN-N.O.W.	103.10%	1,116.00	1,150.56	1,347.39	34.56
490050	DSGNTD FD BAL-BGT	0.00%	235,214.00	-	-	(235,214.00)
		23.19%	\$ 301,014.00	\$ 69,801.56	\$ 43,258.39	\$ (231,212.44)

FUND: 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440179	TECHNOLOGY FEE	44.58%	9,900.00	4,413.72	5,251.69	(5,486.28)
470110	INT EARN-N.O.W.	66.85%	433.00	289.48	342.27	(143.52)
490050	DSGNTD FD BAL-BGT	0.00%	59,430.00	-	-	(59,430.00)
		6.74%	\$ 69,763.00	\$ 4,703.20	\$ 5,593.96	\$ (65,059.80)

FUND: 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	15,568.14	-	15,568.14
470110	INT EARN-N.O.W.	27.56%	16,810.00	4,633.59	23,600.02	(12,176.41)
490050	DSGNTD FD BAL-BGT	0.00%	1,984,732.00	-	-	(1,984,732.00)
490201	XFER IN	100.00%	638,393.00	638,393.00	-	-
		24.95%	\$ 2,639,935.00	\$ 658,594.73	\$ 23,600.02	\$ (1,981,340.27)

FUND: 6015 - SR-COLISEUM TOURIST PROMO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
414001	HOTEL OCC TAX 2.5%	122.39%	3,589,205.00	4,392,780.50	2,974,982.81	803,575.50
470110	INT EARN-N.O.W.	165.45%	2,846.00	4,708.67	1,806.58	1,862.67
490050	DSGNTD FD BAL-BGT	0.00%	133,814.00	-	-	(133,814.00)
		118.03%	\$ 3,725,865.00	\$ 4,397,489.17	\$ 2,976,789.39	\$ 671,624.17

FUND: 6016 - SR-COMMISSARY INMATE PROFIT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440407	COMMISSARY CONC	73.62%	1,065,728.00	784,604.96	845,361.68	(281,123.04)
470110	INT EARN-N.O.W.	112.81%	6,884.00	7,766.00	9,268.62	882.00
490050	DSGNTD FD BAL-BGT	0.00%	1,659,648.00	-	-	(1,659,648.00)
		29.00%	\$ 2,732,260.00	\$ 792,370.96	\$ 854,630.30	\$ (1,939,889.04)

FUND: 6020 - SR-COURT RECORDS PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	31.62%	111,710.00	35,324.88	88,033.97	(76,385.12)
470110	INT EARN-N.O.W.	106.28%	1,646.00	1,749.40	2,012.83	103.40
490050	DSGNTD FD BAL-BGT	0.00%	383,743.00	-	-	(383,743.00)
		7.46%	\$ 497,099.00	\$ 37,074.28	\$ 90,046.80	\$ (460,024.72)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6021 - SR-COURT REPORTER SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440167	CRT REPORTER FEES	70.12%	375,171.00	263,081.47	301,779.12	(112,089.53)
470110	INT EARN-N.O.W.	32.84%	810.00	265.97	894.09	(544.03)
		70.04%	\$ 375,981.00	\$ 263,347.44	\$ 302,673.21	(112,633.56)

FUND: 6022 - SR-DA APPORTIONMNET SUPPLEM

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430210	ST REV-AGNCY SUPPL	0.00%	22,500.00	-	7,500.00	(22,500.00)
		0.00%	\$ 22,500.00	\$ -	\$ 7,500.00	(22,500.00)

FUND: 6024 - SR-DA FOOD STAMP FRAUD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	295.87%	250.00	739.68	982.27	489.68
490050	DSGNTD FD BAL-BGT	0.00%	162,943.00	-	-	(162,943.00)
		0.45%	\$ 163,193.00	\$ 739.68	\$ 982.27	(162,453.32)

FUND: 6025 - SR-VETS CRT JURY DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440916	JURY DONATION REV	3.77%	2,398.00	90.33	21.00	(2,307.67)
470110	INT EARN-N.O.W.	58.46%	389.00	227.40	307.36	(161.60)
490050	DSGNTD FD BAL-BGT	0.00%	4,562.00	-	-	(4,562.00)
		4.32%	\$ 7,349.00	\$ 317.73	\$ 328.36	(7,031.27)

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	27.37%	35,886.00	9,820.89	25,280.86	(26,065.11)
470110	INT EARN-N.O.W.	89.99%	327.00	294.26	312.17	(32.74)
490050	DSGNTD FD BAL-BGT	0.00%	63,272.00	-	-	(63,272.00)
		10.17%	\$ 99,485.00	\$ 10,115.15	\$ 25,593.03	(89,369.85)

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440108	RECORDS ARCHIVES FEES	29.72%	130,906.00	38,906.15	103,926.31	(91,999.85)
470110	INT EARN-N.O.W.	832.20%	250.00	2,080.51	2,746.43	1,830.51
490050	DSGNTD FD BAL-BGT	0.00%	501,861.00	-	-	(501,861.00)
		6.47%	\$ 633,017.00	\$ 40,986.66	\$ 106,672.74	(592,030.34)

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	749.00	-	-	(749.00)
490201	XFER IN	3.54%	22,625.00	800.00	5,999.00	(21,825.00)
		3.42%	\$ 23,374.00	\$ 800.00	\$ 5,999.00	(22,574.00)

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
480401	PROGRAM INCOME	31.52%	41,875.00	13,200.00	25,850.00	(28,675.00)
		31.52%	\$ 41,875.00	\$ 13,200.00	\$ 25,850.00	(28,675.00)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6033 - SR-ELECTIONS CONTRACT
SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430309	ELECTIONS NON-CTY	36.51%	1,223,975.00	446,924.02	1,628,186.36	(777,050.98)
470110	INT EARN-N.O.W.	50.06%	2,887.00	1,445.20	2,316.04	(1,441.80)
480006	UNCLASSIFIED REV	0.00%	-	-	27.40	-
490050	DSGNTD FD BAL-BGT	0.00%	482,745.00	-	-	(482,745.00)
		26.23%	\$ 1,709,607.00	\$ 448,369.22	\$ 1,630,529.80	(1,261,237.78)

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440105	DIST CLK FEES	27.69%	49,419.00	13,685.27	45,024.04	(35,733.73)
470110	INT EARN-N.O.W.	99.10%	288.00	285.42	287.46	(2.58)
490050	DSGNTD FD BAL-BGT	0.00%	65,687.00	-	-	(65,687.00)
		12.11%	\$ 115,394.00	\$ 13,970.69	\$ 45,311.50	(101,423.31)

FUND: 6036 - SR-GRAFFITI ERADICATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	0.00%	-	-	46.46	-
490050	DSGNTD FD BAL-BGT	0.00%	276.00	-	-	(276.00)
		0.00%	\$ 276.00	\$ -	\$ 46.46	(276.00)

FUND: 6041 - SR-JPD NATIONAL SCHOOL
LUNCH

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430115	FED REIMB SCHL LUNCH	70.46%	150,000.00	105,689.45	88,084.54	(44,310.55)
470110	INT EARN-N.O.W.	59.22%	250.00	148.04	298.47	(101.96)
490050	DSGNTD FD BAL-BGT	0.00%	674.00	-	-	(674.00)
		70.13%	\$ 150,924.00	\$ 105,837.49	\$ 88,383.01	(45,086.51)

FUND: 6042 - SR-JPD SUPERVISION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440205	JUV HOUSING/SUPP FEES	57.45%	59,424.00	34,140.04	48,068.69	(25,283.96)
440912	JPD SUPERV FEES	78.21%	33,900.00	26,511.77	28,245.48	(7,388.23)
470110	INT EARN-N.O.W.	639.12%	250.00	1,597.81	1,838.88	1,347.81
480006	UNCLASSIFIED REV	185.81%	16,670.00	30,975.18	15,475.86	14,305.18
480213	REIMB-EXP PRIOR YR	100.00%	-	70.00	300.00	70.00
480401	PROGRAM INCOME	0.00%	500.00	-	117.18	(500.00)
490050	DSGNTD FD BAL-BGT	0.00%	260,890.00	-	-	(260,890.00)
		25.10%	\$ 371,634.00	\$ 93,294.80	\$ 94,046.09	(278,339.20)

FUND: 6043 - SR-JUSTICE COURT
TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440126	JP 1 ADMIN FEES	9.79%	3,015.00	295.14	382.73	(2,719.86)
440127	JP 2 ADMIN FEES	93.64%	35,000.00	32,774.94	29,029.19	(2,225.06)
440128	JP 3 ADMIN FEES	8.60%	3,613.00	310.54	701.91	(3,302.46)
440129	JP 4 ADMIN FEES	46.89%	4,000.00	1,875.77	2,692.05	(2,124.23)
440130	JP 5 ADMIN FEES	155.86%	455.00	709.18	377.31	254.18
440131	JP 6 ADMIN FEES	45.64%	8,574.00	3,913.45	4,720.80	(4,660.55)
440132	JP 6-2 ADMIN FEES	20.38%	17,665.00	3,599.61	4,898.23	(14,065.39)
440133	JP 7 ADMIN FEES	11.03%	9,825.00	1,083.76	1,708.59	(8,741.24)
470110	INT EARN-N.O.W.	630.00%	250.00	1,575.01	1,961.82	1,325.01
490050	DSGNTD FD BAL-BGT	0.00%	318,173.00	-	-	(318,173.00)
		11.52%	\$ 400,570.00	\$ 46,137.40	\$ 46,472.63	(354,432.80)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6044 - SR-JUVENILE CASE
MANAGER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440935	TRUANCY PREVENTION DIVER	40.25%	106,422.00	42,831.65	38,518.17	(63,590.35)
450002	FINES-FORTEITS	25.70%	60,000.00	15,418.02	20,559.37	(44,581.98)
470110	INT EARN-N.O.W.	55.25%	100.00	55.25	133.86	(44.75)
		35.01%	\$ 166,522.00	\$ 58,304.92	\$ 59,211.40	(108,217.08)

FUND: 6045 - SR-JUSTICE COURT
SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440173	CH SEC-JUSTICE CRTS	72.39%	17,798.00	12,884.28	12,644.21	(4,913.72)
470110	INT EARN-N.O.W.	65.70%	260.00	170.82	289.08	(89.18)
490050	DSGNTD FD BAL-BGT	0.00%	11,829.00	-	-	(11,829.00)
		43.68%	\$ 29,887.00	\$ 13,055.10	\$ 12,933.29	(16,831.90)

FUND: 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	11.79	12.36	11.79
480306	CONTRIB/DON-GEN	330.00%	500.00	1,650.00	2,075.00	1,150.00
490050	DSGNTD FD BAL-BGT	0.00%	2,130.00	-	-	(2,130.00)
		63.19%	\$ 2,830.00	\$ 1,661.79	\$ 2,087.36	(968.21)

FUND: 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440163	LAW LIBRARY FEES	74.18%	463,113.00	343,521.04	353,526.73	(119,591.96)
470110	INT EARN-N.O.W.	58.80%	873.00	513.36	952.32	(359.64)
480006	UNCLASSIFIED REV	87.98%	3,000.00	2,639.45	83.80	(360.55)
490050	DSGNTD FD BAL-BGT	0.00%	87,033.00	-	-	(87,033.00)
		62.57%	\$ 554,019.00	\$ 346,673.85	\$ 354,562.85	(207,345.15)

FUND: 6048 - SR-RECORDS MGMT &
PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	34.21%	188,071.00	64,346.13	134,889.75	(123,724.87)
470110	INT EARN-N.O.W.	69.13%	250.00	172.82	334.43	(77.18)
490050	DSGNTD FD BAL-BGT	0.00%	52,098.00	-	-	(52,098.00)
		26.84%	\$ 240,419.00	\$ 64,518.95	\$ 135,224.18	(175,900.05)

FUND: 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440172	COURTHOUSE SECURITY	124.95%	216,663.00	270,721.41	181,071.54	54,058.41
440173	CH SEC-JUSTICE CRTS	72.40%	53,736.00	38,906.27	38,187.72	(14,829.73)
470110	INT EARN-N.O.W.	101.81%	2,554.00	2,600.16	3,225.07	46.16
490050	DSGNTD FD BAL-BGT	0.00%	517,303.00	-	-	(517,303.00)
		39.51%	\$ 790,256.00	\$ 312,227.84	\$ 222,484.33	(478,028.16)

FUND: 6052 - SR-SO LEOSE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	77.14%	50,000.00	38,568.48	43,765.91	(11,431.52)
470110	INT EARN-N.O.W.	29.41%	215.00	63.24	169.21	(151.76)
		76.93%	\$ 50,215.00	\$ 38,631.72	\$ 43,935.12	(11,583.28)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
450002	FINES-FORTEITS	92.43%	250,000.00	231,078.50	272,335.89	(18,921.50)
470110	INT EARN-N.O.W.	362.69%	509.00	1,846.10	277.71	1,337.10
480006	UNCLASSIFIED REV	0.00%	250.00	-	-	(250.00)
480206	REIMB-MISC.	0.00%	18,000.00	-	7,581.00	(18,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	322,975.00	-	-	(322,975.00)
		39.36%	\$ 591,734.00	\$ 232,924.60	\$ 280,194.60	(358,809.40)

FUND: 6055 - SR-TAX OFFICE DISCRETIONARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440928	PURCH COPIES/POSTAGE	42.89%	422.00	181.00	307.00	(241.00)
440929	NSF CHECK FEES	50.00%	180.00	90.00	360.00	(90.00)
450015	EPCAD VIT PENALTIES	81.40%	41,471.00	33,758.40	38,118.80	(7,712.60)
470110	INT EARN-N.O.W.	84.45%	28,074.00	23,709.85	25,572.31	(4,364.15)
480006	UNCLASSIFIED REV	135.45%	60,000.00	81,269.66	75,524.58	21,269.66
490050	DSGNTD FD BAL-BGT	0.00%	480,540.00	-	-	(480,540.00)
		22.76%	\$ 610,687.00	\$ 139,008.91	\$ 139,882.69	(471,678.09)

FUND: 6056 - SR-TEEN COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440176	TEEN CRT FILING FEE	100.00%	-	20.00	-	20.00
470110	INT EARN-N.O.W.	100.00%	-	39.04	49.66	39.04
490050	DSGNTD FD BAL-BGT	0.00%	8,680.00	-	-	(8,680.00)
		0.68%	\$ 8,680.00	\$ 59.04	\$ 49.66	(8,620.96)

FUND: 6058 - SR-TRANSPORTATION FEE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440302	TRANSPORT FEE	76.33%	7,229,843.00	5,518,280.00	5,690,670.00	(1,711,563.00)
		76.33%	\$ 7,229,843.00	\$ 5,518,280.00	\$ 5,690,670.00	(1,711,563.00)

FUND: 6100 - SR-DA 10% DRUG FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430213	ST REV-DRUG FORFEIT	0.00%	25,000.00	-	-	(25,000.00)
470110	INT EARN-N.O.W.	35.58%	1,409.00	501.38	1,135.54	(907.62)
490050	DSGNTD FD BAL-BGT	0.00%	74,322.00	-	-	(74,322.00)
		0.50%	\$ 100,731.00	\$ 501.38	\$ 1,135.54	(100,229.62)

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	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	378.10%	5,000.00	18,905.00	19,373.00	13,905.00
490050	DSGNTD FD BAL-BGT	0.00%	21,311.00	-	-	(21,311.00)
490201	XFER IN	100.00%	41,000.00	41,000.00	-	-
		89.00%	\$ 67,311.00	\$ 59,905.00	\$ 19,373.00	(7,406.00)

FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	30,499.00	-	-	(30,499.00)
		0.00%	\$ 30,499.00	\$ -	\$ -	(30,499.00)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6104 - WARRIOR TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	220.30	-	220.30
490050	DSGNTD FD BAL-BGT	0.00%	54,791.00	-	-	(54,791.00)
490201	XFER IN	0.00%	-	-	56,263.00	-
		0.40%	\$ 54,791.00	\$ 220.30	\$ 56,263.00	\$ (54,570.70)

FUND: 6110 - SR-DRUG COURT FEES MAIN

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	100.00%	-	1,902.85	2,662.08	1,902.85
470110	INT EARN-N.O.W.	100.00%	-	12.77	15.22	12.77
		100.00%	\$ -	\$ 1,915.62	\$ 2,677.30	\$ 1,915.62

FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.47	3,874.78	(4,031.53)
470110	INT EARN-N.O.W.	100.00%	-	14.58	27.58	14.58
480006	UNCLASSIFIED REV	100.00%	-	1,000.00	1,000.00	1,000.00
490050	DSGNTD FD BAL-BGT	0.00%	3,434.00	-	-	(3,434.00)
		38.17%	\$ 10,434.00	\$ 3,983.05	\$ 4,902.36	\$ (6,450.95)

FUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.47	3,874.77	(4,031.53)
470110	INT EARN-N.O.W.	100.00%	-	96.21	27.60	96.21
490050	DSGNTD FD BAL-BGT	0.00%	23,119.00	-	-	(23,119.00)
		10.18%	\$ 30,119.00	\$ 3,064.68	\$ 3,902.37	\$ (27,054.32)

FUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.52	3,874.76	(4,031.48)
470110	INT EARN-N.O.W.	100.00%	-	0.63	27.58	0.63
		42.42%	\$ 7,000.00	\$ 2,969.15	\$ 3,902.34	\$ (4,030.85)

FUND: 6114 - SR-DRUG COURT FEES 384 SAFF SP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.50	3,874.77	(4,031.50)
470110	INT EARN-N.O.W.	100.00%	-	142.41	27.58	142.41
480233	REIMB-PRIOR YR-SALARIES	100.00%	-	97.66	-	97.66
490050	DSGNTD FD BAL-BGT	0.00%	33,956.00	-	-	(33,956.00)
		7.83%	\$ 40,956.00	\$ 3,208.57	\$ 3,902.35	\$ (37,747.43)

FUND: 6115 - SR-TRUANCY COURTS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
450003	TRUANCY FINE FC65.251	115.04%	2,234.00	2,570.00	1,221.00	336.00
470110	INT EARN-N.O.W.	100.00%	-	57.22	62.36	57.22
490050	DSGNTD FD BAL-BGT	0.00%	12,174.00	-	-	(12,174.00)
		18.23%	\$ 14,408.00	\$ 2,627.22	\$ 1,283.36	\$ (11,780.78)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6116 - SR-65TH INTERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.48	3,874.77	(4,031.52)
470110	INT EARN-N.O.W.	100.00%	-	213.68	27.58	213.68
490050	DSGNTD FD BAL-BGT	0.00%	48,836.00	-	-	(48,836.00)
		5.70%	\$ 55,836.00	\$ 3,182.16	\$ 3,902.35	\$ (52,653.84)

FUND: 6117 - SR-65TH PRESERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.48	3,874.78	(4,031.52)
470110	INT EARN-N.O.W.	100.00%	-	197.46	27.58	197.46
490050	DSGNTD FD BAL-BGT	0.00%	46,680.00	-	-	(46,680.00)
		5.90%	\$ 53,680.00	\$ 3,165.94	\$ 3,902.36	\$ (50,514.06)

FUND: 6118 - SR-JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440177	DRUG CRT FEES	42.41%	7,000.00	2,968.48	3,874.79	(4,031.52)
470110	INT EARN-N.O.W.	100.00%	-	0.62	27.59	0.62
490050	DSGNTD FD BAL-BGT	0.00%	39,177.00	-	-	(39,177.00)
		6.43%	\$ 46,177.00	\$ 2,969.10	\$ 3,902.38	\$ (43,207.90)

FUND: 6121 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440178	GUARDIANSHIP FEES	119.43%	23,327.00	27,859.99	20,880.00	4,532.99
470110	INT EARN-N.O.W.	87.55%	373.00	326.57	368.73	(46.43)
490050	DSGNTD FD BAL-BGT	0.00%	69,890.00	-	-	(69,890.00)
		30.12%	\$ 93,590.00	\$ 28,186.56	\$ 21,248.73	\$ (65,403.44)

FUND: 6122 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440178	GUARDIANSHIP FEES	119.59%	23,297.00	27,860.01	20,900.00	4,563.01
470110	INT EARN-N.O.W.	201.05%	250.00	502.63	547.16	252.63
490050	DSGNTD FD BAL-BGT	0.00%	106,535.00	-	-	(106,535.00)
		21.80%	\$ 130,082.00	\$ 28,362.64	\$ 21,447.16	\$ (101,719.36)

FUND: 6130 - SR-ROADS AND BRIDGES FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430212	ST REV-LATERAL RD	26.48%	90,000.00	23,835.65	22,022.44	(66,164.35)
430319	REIMB-INTERLOCAL	0.00%	1,000.00	-	-	(1,000.00)
440301	EXTRA AUTO REG FEES	78.51%	7,028,959.00	5,518,270.00	5,690,660.00	(1,510,689.00)
440303	AUTO REG FEES	100.00%	360,000.00	360,000.00	360,000.00	-
440304	ROAD CUT FEES LGC 240.907	82.13%	120,000.00	98,551.69	112,933.82	(21,448.31)
470100	INT EARN-INVESTMENTS	554.50%	6,046.00	33,525.29	5,594.95	27,479.29
470110	INT EARN-N.O.W.	387.02%	3,414.00	13,212.88	3,883.82	9,798.88
480006	UNCLASSIFIED REV	200.00%	100.00	200.00	-	100.00
480018	RECYCLED MATERIALS	242.10%	1,000.00	2,421.00	3,953.50	1,421.00
480206	REIMB-MISC.	100.00%	-	250.00	-	250.00
480213	REIMB-EXP PRIOR YR	100.00%	-	1,034.99	19,738.67	1,034.99
490050	DSGNTD FD BAL-BGT	0.00%	1,528,613.00	-	-	(1,528,613.00)
490201	XFER IN	100.00%	5,168,718.00	5,168,718.00	4,241,631.00	-
		78.42%	\$ 14,307,850.00	\$ 11,220,019.50	\$ 10,460,418.20	\$ (3,087,830.50)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6141 - SR-JUVENILE PROBATION
RESTITUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	444.00	-	-	(444.00)
		0.00%	\$ 444.00	\$ -	\$ -	\$ (444.00)

FUND: 6150 - SR-PROJECT CARE ELECTRIC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470100	INT EARN-INVESTMENTS	370.31%	5,778.00	21,396.49	5,181.88	15,618.49
470110	INT EARN-N.O.W.	66.64%	324.00	215.90	368.16	(108.10)
480306	CONTRIB/DON-GEN	74.76%	20,000.00	14,951.36	39,510.98	(5,048.64)
490050	DSGNTD FD BAL-BGT	0.00%	4,927,538.00	-	-	(4,927,538.00)
		0.74%	\$ 4,953,640.00	\$ 36,563.75	\$ 45,061.02	\$ (4,917,076.25)

FUND: 6161 - SR-PROBATE JUD SUPPORT
CRT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430216	JUD SUPP CODE 51.702	81.82%	84,000.00	68,731.89	40,000.00	(15,268.11)
470110	INT EARN-N.O.W.	261.71%	250.00	654.27	803.43	404.27
490050	DSGNTD FD BAL-BGT	0.00%	118,146.00	-	-	(118,146.00)
		34.28%	\$ 202,396.00	\$ 69,386.16	\$ 40,803.43	\$ (133,009.84)

FUND: 6162 - SR-PROBATE JUD SUPPORT
CRT 2

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430216	JUD SUPP CODE 51.702	81.82%	84,000.00	68,731.89	40,000.00	(15,268.11)
470110	INT EARN-N.O.W.	61.21%	462.00	282.81	397.14	(179.19)
490050	DSGNTD FD BAL-BGT	0.00%	51,981.00	-	-	(51,981.00)
		50.58%	\$ 136,443.00	\$ 69,014.70	\$ 40,397.14	\$ (67,428.30)

FUND: 6171 - SR-PROBATE TRAVEL
ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440168	SPEC PROBATE CRT FEES	92.39%	5,025.00	4,642.50	4,660.00	(382.50)
470110	INT EARN-N.O.W.	100.00%	-	63.49	76.10	63.49
490050	DSGNTD FD BAL-BGT	0.00%	13,805.00	-	-	(13,805.00)
		24.99%	\$ 18,830.00	\$ 4,705.99	\$ 4,736.10	\$ (14,124.01)

FUND: 6172 - SR-PROBATE TRAVEL
ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440168	SPEC PROBATE CRT FEES	92.48%	5,020.00	4,642.50	4,665.00	(377.50)
470110	INT EARN-N.O.W.	76.89%	157.00	120.72	145.48	(36.28)
490050	DSGNTD FD BAL-BGT	0.00%	25,646.00	-	-	(25,646.00)
		15.45%	\$ 30,823.00	\$ 4,763.22	\$ 4,810.48	\$ (26,059.78)

FUND: 6182 - SR-SHERIFF STATE
FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
450002	FINES-FORTEITS	82.83%	150,000.00	124,244.16	94,203.19	(25,755.84)
480006	UNCLASSIFIED REV	0.00%	2,500.00	-	404.19	(2,500.00)
490050	DSGNTD FD BAL-BGT	0.00%	314,958.00	-	-	(314,958.00)
		26.58%	\$ 467,458.00	\$ 124,244.16	\$ 94,607.38	\$ (343,213.84)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6185 - EP HOUSE 831

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	46,207.00	-	-	(46,207.00)
		0.00%	\$ 46,207.00	\$ -	\$ -	\$ (46,207.00)

FUND: 6186 - CHILDREN AD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440188	CHILDAVOC-FEE CCP102.0186	100.00%	-	50.00	-	50.00
		100.00%	\$ -	\$ 50.00	\$ -	\$ 50.00

FUND: 6187 - SRCT FACILITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440118	COURT FACILITIES FEES	100.00%	-	128,175.95	-	128,175.95
470110	INT EARN-N.O.W.	100.00%	-	197.45	-	197.45
		100.00%	\$ -	\$ 128,373.40	\$ -	\$ 128,373.40

FUND: 6188 - SR LANGUAGE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440119	LANGUAGE ACCESS FEES	100.00%	-	42,067.73	-	42,067.73
470110	INT EARN-N.O.W.	100.00%	-	65.12	-	65.12
		100.00%	\$ -	\$ 42,132.85	\$ -	\$ 42,132.85

FUND: 6189 - CRMAPCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	100.00%	-	72,675.41	-	72,675.41
470110	INT EARN-N.O.W.	100.00%	-	113.99	-	113.99
		100.00%	\$ -	\$ 72,789.40	\$ -	\$ 72,789.40

FUND: 6190 - CRMAPDCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440174	RECORDS MGMT-PRESER	100.00%	-	121,944.19	-	121,944.19
470110	INT EARN-N.O.W.	100.00%	-	184.51	-	184.51
		100.00%	\$ -	\$ 122,128.70	\$ -	\$ 122,128.70

FUND: 6191 - SRCON1LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	768.83	-	768.83
470110	INT EARN-N.O.W.	100.00%	-	2.14	-	2.14
490050	DSGNTD FD BAL-BGT	0.00%	1,433.00	-	-	(1,433.00)
		53.80%	\$ 1,433.00	\$ 770.97	\$ -	\$ (662.03)

FUND: 6192 - SRCON2LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	668.01	-	668.01
470110	INT EARN-N.O.W.	100.00%	-	2.17	-	2.17
490050	DSGNTD FD BAL-BGT	0.00%	1,573.00	-	-	(1,573.00)
		42.61%	\$ 1,573.00	\$ 670.18	\$ -	\$ (902.82)

FUND: 6194 - SRCON4LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	769.35	-	769.35
470110	INT EARN-N.O.W.	100.00%	-	23.66	-	23.66
490050	DSGNTD FD BAL-BGT	0.00%	5,967.00	-	-	(5,967.00)
		13.29%	\$ 5,967.00	\$ 793.01	\$ -	\$ (5,173.99)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

SPECIAL REVENUE FUND

FUND: 6195 - SRCON5LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	726.20	-	726.20
470110	INT EARN-N.O.W.	100.00%	-	17.66	-	17.66
490050	DSGNTD FD BAL-BGT	0.00%	4,531.00	-	-	(4,531.00)
		16.42%	\$ 4,531.00	\$ 743.86	\$ -	(3,787.14)

FUND: 6196 - SRCON6LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	897.75	-	897.75
470110	INT EARN-N.O.W.	100.00%	-	27.73	-	27.73
490050	DSGNTD FD BAL-BGT	0.00%	6,989.00	-	-	(6,989.00)
		13.24%	\$ 6,989.00	\$ 925.48	\$ -	(6,063.52)

FUND: 6197 - SRCON7LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	683.05	-	683.05
470110	INT EARN-N.O.W.	100.00%	-	14.33	-	14.33
490050	DSGNTD FD BAL-BGT	0.00%	3,466.00	-	-	(3,466.00)
		20.12%	\$ 3,466.00	\$ 697.38	\$ -	(2,768.62)

FUND: 6198 - SRDALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	1,581.15	-	1,581.15
470110	INT EARN-N.O.W.	100.00%	-	35.69	-	35.69
490050	DSGNTD FD BAL-BGT	0.00%	8,717.00	-	-	(8,717.00)
		18.55%	\$ 8,717.00	\$ 1,616.84	\$ -	(7,100.16)

FUND: 6199 - SECALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430209	ST REV-AGENCY	100.00%	-	725.85	-	725.85
490050	DSGNTD FD BAL-BGT	0.00%	828.00	-	-	(828.00)
		87.66%	\$ 828.00	\$ 725.85	\$ -	(102.15)

FUND: 6200 - VETERAN JURY DONATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440916	JURY DONATION REV	100.00%	-	31.00	-	31.00
		100.00%	\$ -	\$ 31.00	\$ -	31.00

FUND: 6500 - DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
480107	HEALTH CARDS DISC COMMISSIONS	40.00%	160.00	64.00	136.00	(96.00)
480306	CONTRIB/DON-GEN	93.81%	47,716.00	44,762.00	86,605.00	(2,954.00)
		93.63%	\$ 47,876.00	\$ 44,826.00	\$ 86,741.00	(3,050.00)
		55.85%	\$ 50,575,757.00	\$ 28,247,018.17	\$ 26,704,542.56	(22,328,738.83)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

ENTERPRISE FUND

FUND: 5501 - EP-EAST MONTANA

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
435016	REIMB-WATER UTILITIES	100.00%	-	14,607.18	-	14,607.18
440909	PROG PARTICIPANTS	58.65%	2,259,924.00	1,325,414.06	1,364,005.56	(934,509.94)
470110	INT EARN-N.O.W.	99.39%	6,000.00	5,963.33	8,872.98	(36.67)
490050	DSGNTD FD BAL-BGT	0.00%	705,228.00	-	-	(705,228.00)
490204	XFER IN-EXCSS GRNT MATCH	100.00%	-	265,358.79	-	265,358.79
		54.23%	\$ 2,971,152.00	\$ 1,611,343.36	\$ 1,372,878.54	\$ (1,359,808.64)

FUND: 5502 - EP-EAST MONTANA I&S FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	144.21%	63,150.00	91,070.50	44,367.15	27,920.50
470110	INT EARN-N.O.W.	100.00%	-	187.53	17.14	187.53
490050	DSGNTD FD BAL-BGT	0.00%	15,000.00	-	-	(15,000.00)
		116.77%	\$ 78,150.00	\$ 91,258.03	\$ 44,384.29	\$ 13,108.03

FUND: 5504 - EP-EAST MONTANA RESERVE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	75.00%	2,400.00	1,800.00	1,800.00	(600.00)
470110	INT EARN-N.O.W.	100.00%	-	458.65	634.33	458.65
490050	DSGNTD FD BAL-BGT	0.00%	113,305.00	-	(13,019.59)	(113,305.00)
		1.95%	\$ 115,705.00	\$ 2,258.65	\$ (10,585.26)	\$ (113,446.35)

FUND: 5506 - EP-COUNTY SOLID WASTE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440919	REFUSE FEES	78.11%	788,400.00	615,787.28	587,470.14	(172,612.72)
470110	INT EARN-N.O.W.	100.00%	-	396.44	457.72	396.44
490050	DSGNTD FD BAL-BGT	0.00%	102,532.00	-	-	(102,532.00)
		69.16%	\$ 890,932.00	\$ 616,183.72	\$ 587,927.86	\$ (274,748.28)

FUND: 5509 - EP-MAYFAIR BOND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	75.00%	10,299.00	7,724.25	7,808.41	(2,574.75)
470110	INT EARN-N.O.W.	0.00%	-	-	18.77	-
		75.00%	\$ 10,299.00	\$ 7,724.25	\$ 7,827.18	\$ (2,574.75)

FUND: 5511 - EP-SQ DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	80.88%	138,548.00	112,053.07	104,280.10	(26,494.93)
470110	INT EARN-N.O.W.	100.00%	-	251.78	-	251.78
490050	DSGNTD FD BAL-BGT	0.00%	20,000.00	-	-	(20,000.00)
		70.83%	\$ 158,548.00	\$ 112,304.85	\$ 104,280.10	\$ (46,243.15)

FUND: 5512 - EP-COL REV BND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
440909	PROG PARTICIPANTS	105.29%	18,799.00	19,793.44	8,752.46	994.44
470110	INT EARN-N.O.W.	100.00%	-	61.50	34.42	61.50
		105.62%	\$ 18,799.00	\$ 19,854.94	\$ 8,786.88	\$ 1,055.94

FUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	837.90	2,392.87	837.90
		100.00%	\$ -	\$ 837.90	\$ 2,392.87	\$ 837.90



REVENUS BY FUND AND SUB-FUND
 (EXCLUDING AF, AP, IS, GRANTS)
 AS OF 7/31/2022

ENTERPRISE FUND

FUND: 5516 - HILLCREST20

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
430112	HILLCREST20-FED REV-OTHER	0.00%	-	-	26,591.90	-
		0.00%	\$ -	\$ -	\$ 26,591.90	\$ -
		58.01%	\$ 4,243,585.00	\$ 2,461,765.70	\$ 2,144,484.36	\$ (1,781,819.30)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

DEBT SERVICE FUND

FUND: 4001 - DS-CO 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	2,414,333.00	2,414,333.00	2,424,770.00	-
411002	PROP TAX-DELINQ	100.00%	-	7,698.53	30,744.68	7,698.53
470100	INT EARN-INVESTMENTS	0.00%	-	-	245.52	-
470110	INT EARN-N.O.W.	100.00%	-	1,855.09	607.60	1,855.09
490050	DSGNTD FD BAL-BGT	0.00%	35,417.00	-	-	(35,417.00)
		98.94%	\$ 2,449,750.00	\$ 2,423,886.62	\$ 2,456,367.80	\$ (25,863.38)

FUND: 4005 - DS-GO REF 2011

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	124,917.00	124,917.00	123,773.00	-
411002	PROP TAX-DELINQ	100.00%	-	398.30	1,569.27	398.30
470100	INT EARN-INVESTMENTS	0.00%	-	-	12.47	-
470110	INT EARN-N.O.W.	100.00%	-	96.66	29.02	96.66
490050	DSGNTD FD BAL-BGT	0.00%	1,802.00	-	-	(1,802.00)
		98.97%	\$ 126,719.00	\$ 125,411.96	\$ 125,383.76	\$ (1,307.04)

FUND: 4006 - DS-CO 2012

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	0.00%	-	-	3,461,608.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	36,546.96	-
470100	INT EARN-INVESTMENTS	0.00%	-	-	350.30	-
470110	INT EARN-N.O.W.	0.00%	-	-	701.60	-
		0.00%	\$ -	\$ -	\$ 3,499,206.86	\$ -

FUND: 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	750,137.00	750,137.00	750,970.00	-
411002	PROP TAX-DELINQ	100.00%	-	2,391.88	9,521.73	2,391.88
470100	INT EARN-INVESTMENTS	100.00%	-	0.07	203.07	0.07
470110	INT EARN-N.O.W.	100.00%	-	1,288.89	224.05	1,288.89
490050	DSGNTD FD BAL-BGT	0.00%	11,363.00	-	-	(11,363.00)
		98.99%	\$ 761,500.00	\$ 753,817.84	\$ 760,918.85	\$ (7,682.16)

FUND: 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	862,375.00	862,375.00	859,865.00	-
411002	PROP TAX-DELINQ	100.00%	-	2,749.78	10,902.47	2,749.78
470100	INT EARN-INVESTMENTS	100.00%	-	0.08	105.76	0.08
470110	INT EARN-N.O.W.	100.00%	-	664.60	253.67	664.60
490050	DSGNTD FD BAL-BGT	0.00%	12,653.00	-	-	(12,653.00)
		98.94%	\$ 875,028.00	\$ 865,789.46	\$ 871,126.90	\$ (9,238.54)

FUND: 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	3,721,280.00	3,721,280.00	2,556,241.00	-
411002	PROP TAX-DELINQ	100.00%	-	11,865.81	32,411.28	11,865.81
470100	INT EARN-INVESTMENTS	100.00%	-	9.89	1,378.51	9.89
470110	INT EARN-N.O.W.	100.00%	-	5,436.07	3,645.79	5,436.07
490050	DSGNTD FD BAL-BGT	0.00%	1,271,220.00	-	-	(1,271,220.00)
		74.88%	\$ 4,992,500.00	\$ 3,738,591.77	\$ 2,593,676.58	\$ (1,253,908.23)



REVENUE BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

DEBT SERVICE FUND

FUND: 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	100.00%	3,813,814.00	3,813,814.00	3,788,671.00	-	
411002	PROP TAX-DELINQ	100.00%	-	12,160.85	48,037.78	12,160.85	
470100	INT EARN-INVESTMENTS	100.00%	-	0.40	451.47	0.40	
470110	INT EARN-N.O.W.	100.00%	-	2,929.55	1,116.02	2,929.55	
480006	UNCLASSIFIED REV	100.00%	-	14.39	-	14.39	
490050	DSGNTD FD BAL-BGT	0.00%	55,676.00	-	-	(55,676.00)	
			98.95%	\$ 3,869,490.00	\$ 3,828,919.19	\$ 3,838,276.27	\$(40,570.81)

FUND: 4018 - DS-TAX C.O. SER 2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	100.00%	298,840.00	298,840.00	301,561.00	-	
411002	PROP TAX-DELINQ	100.00%	-	952.88	3,823.57	952.88	
470100	INT EARN-INVESTMENTS	0.00%	-	-	137.11	-	
470110	INT EARN-N.O.W.	100.00%	-	875.06	90.05	875.06	
490050	DSGNTD FD BAL-BGT	0.00%	4,863.00	-	-	(4,863.00)	
			99.00%	\$ 303,703.00	\$ 300,667.94	\$ 305,611.73	\$(3,035.06)

FUND: 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	100.00%	112,759.00	112,759.00	113,006.00	-	
411002	PROP TAX-DELINQ	100.00%	-	359.53	1,432.79	359.53	
470100	INT EARN-INVESTMENTS	0.00%	-	-	35.92	-	
470110	INT EARN-N.O.W.	100.00%	-	215.36	90.05	215.36	
490050	DSGNTD FD BAL-BGT	0.00%	2,041.00	-	-	(2,041.00)	
			98.72%	\$ 114,800.00	\$ 113,333.89	\$ 114,564.76	\$(1,466.11)

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	100.00%	5,590,072.00	5,590,072.00	2,435,413.00	-	
411002	PROP TAX-DELINQ	100.00%	-	17,824.71	38,223.19	17,824.71	
470100	INT EARN-INVESTMENTS	100.00%	-	0.40	658.82	0.40	
470110	INT EARN-N.O.W.	100.00%	-	21,357.45	771.11	21,357.45	
490050	DSGNTD FD BAL-BGT	0.00%	87,428.00	-	-	(87,428.00)	
			99.15%	\$ 5,677,500.00	\$ 5,629,254.56	\$ 2,475,066.12	\$(48,245.44)

FUND: 4300 - TAXCO17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	0.00%	-	-	55,221.00	-	
411002	PROP TAX-DELINQ	0.00%	-	-	700.11	-	
470100	INT EARN-INVESTMENTS	100.00%	-	0.63	41.00	0.63	
470110	INT EARN-N.O.W.	100.00%	-	344.96	-	344.96	
490050	DSGNTD FD BAL-BGT	0.00%	56,678.00	-	-	(56,678.00)	
			0.61%	\$ 56,678.00	\$ 345.59	\$ 55,962.11	\$(56,332.41)

FUND: #N/A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE	
411001	PROP TAX-CURRENT	100.00%	54,000.00	54,000.00	-	-	
411002	PROP TAX-DELINQ	100.00%	-	172.20	-	172.20	
470110	INT EARN-N.O.W.	100.00%	-	40.44	-	40.44	
			100.39%	\$ 54,000.00	\$ 54,212.64	\$ -	212.64



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

DEBT SERVICE FUND

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	373,864.00	373,864.00	378,619.00	-
411002	PROP TAX-DELINQ	100.00%	-	1,192.08	4,800.56	1,192.08
470100	INT EARN-INVESTMENTS	100.00%	-	0.03	151.78	0.03
470110	INT EARN-N.O.W.	100.00%	-	1,016.10	-	1,016.10
490050	DSGNTD FD BAL-BGT	0.00%	4,755.00	-	-	(4,755.00)
		99.33%	\$ 378,619.00	\$ 376,072.21	\$ 383,571.34	\$ (2,548.79)

FUND: #N/A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
411001	PROP TAX-CURRENT	100.00%	220,632.00	220,632.00	-	-
411002	PROP TAX-DELINQ	100.00%	-	703.51	-	703.51
470110	INT EARN-N.O.W.	100.00%	-	636.55	-	636.55
		100.61%	\$ 220,632.00	\$ 221,972.06	\$ -	\$ 1,340.06
		92.71%	\$ 19,880,919.00	\$ 18,432,275.73	\$ 17,479,733.08	\$ (1,448,643.27)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

CAPITAL PROJECTS FUND

FUND: 3001 - CP-IMPROV 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470100	INT EARN-INVESTMENTS	615.88%	8,000.00	49,270.00	7,618.49	41,270.00
470110	INT EARN-N.O.W.	234.89%	6,000.00	14,093.53	5,907.93	8,093.53
480000	MISC REVENUES	0.00%	-	-	18,398.25	-
480005	PROPERTY SALES	1682.27%	7,000.00	117,758.95	6,896.73	110,758.95
490201	XFER IN	100.00%	10,206,800.00	10,206,800.00	7,700,000.00	-
		101.57%	\$ 10,227,800.00	\$ 10,387,922.48	\$ 7,738,821.40	\$ 160,122.48

FUND: 3004 - CP-2007

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	108.37	1,836.48	108.37
		100.00%	\$ -	\$ 108.37	\$ 1,836.48	\$ 108.37

FUND: 3005 - CP-2012

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470100	INT EARN-INVESTMENTS	833.97%	4,500.00	37,528.71	14,926.58	33,028.71
470110	INT EARN-N.O.W.	100.00%	-	5,340.68	2,509.56	5,340.68
480300	CONTRIBUTIONS	0.00%	-	-	113,608.00	-
		952.65%	\$ 4,500.00	\$ 42,869.39	\$ 131,044.14	\$ 38,369.39

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	63.81%	9,000.00	5,743.29	10,450.12	(3,256.71)
490050	DSGNTD FD BAL-BGT	0.00%	5,367.00	-	-	(5,367.00)
		39.98%	\$ 14,367.00	\$ 5,743.29	\$ 10,450.12	\$ (8,623.71)

FUND: 3013 - CP-2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	138.26%	1,500.00	2,073.93	2,985.40	573.93
490050	DSGNTD FD BAL-BGT	0.00%	1,282.00	-	-	(1,282.00)
		74.55%	\$ 2,782.00	\$ 2,073.93	\$ 2,985.40	\$ (708.07)

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	228.99	-	228.99
		100.00%	\$ -	\$ 228.99	\$ -	\$ 228.99

FUND: 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490101	PROCEEDS OF BD SOLD	0.00%	-	-	1,605,000.00	-
		0.00%	\$ -	\$ -	\$ 1,605,000.00	\$ -

FUND: 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490101	PROCEEDS OF BD SOLD	0.09%	20,718,000.00	19,132.51	-	(20,698,867.49)
		0.09%	\$ 20,718,000.00	\$ 19,132.51	\$ -	\$ (20,698,867.49)

FUND: 3017 - TAX NOTES 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490101	PROCEEDS OF BD SOLD	100.00%	-	20,117,830.00	-	20,117,830.00
		100.00%	\$ -	\$ 20,117,830.00	\$ -	\$ 20,117,830.00



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

CAPITAL PROJECTS FUND

FUND: 3401 - CPSIB2020

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY21 YTD AS OF 7-31-21	VARIANCE
490111	PROCEEDS FROM LOAN	0.00%	-	-	4,600,000.00	-
		0.00%	\$ -	\$ -	\$ 4,600,000.00	\$ -
		98.74%	\$ 30,967,449.00	\$ 30,575,908.96	\$ 14,090,137.54	(391,540.04)

EXPENDITURES





**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
120TH DISTRICT COURT							
510011	SALARY-FT REGULAR	77.21%	305,038.00	235,506.05	-	69,531.95	239,134.69
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	74.09%	23,068.00	17,091.10	-	5,976.90	17,446.86
511030	RETIREMENT	76.79%	57,160.00	43,894.38	-	13,265.62	42,987.32
511040	INSURANCE-LIFE	80.56%	64.00	51.56	-	12.44	49.29
511050	INS-HEALTH/DENTAL	77.47%	37,499.00	29,051.32	-	8,447.68	23,095.15
511060	INS-WORKERS COMP	62.25%	3,459.00	2,153.13	-	1,305.87	2,230.63
511070	INS-UNEMPLOYMENT	141.92%	324.00	459.83	-	(135.83)	187.25
600200	OFFICE EXPENSE	18.06%	2,554.00	461.15	-	2,092.85	441.50
600206	BOOKS&SUBSCRIPT	7.48%	1,324.00	99.00	-	1,225.00	-
600311	OPS EQUIPMENT	40.92%	7,239.00	2,962.29	-	4,276.71	-
			\$ 438,729.00	\$ 331,729.81	\$ -	\$ 106,999.19	\$ 325,572.69
168TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	230,812.00	185,685.69	-	45,126.31	180,661.64
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	77.57%	17,485.00	13,562.93	-	3,922.07	13,210.89
511030	RETIREMENT	80.00%	43,283.00	34,627.53	-	8,655.47	32,476.31
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	34.95
511050	INS-HEALTH/DENTAL	78.70%	19,287.00	15,178.77	-	4,108.23	11,476.70
511060	INS-WORKERS COMP	62.61%	1,863.00	1,166.51	-	696.49	1,200.42
511070	INS-UNEMPLOYMENT	156.96%	245.00	384.56	-	(139.56)	141.40
600200	OFFICE EXPENSE	0.00%	2,000.00	-	-	2,000.00	-
600206	BOOKS&SUBSCRIPT	0.00%	1,352.00	-	-	1,352.00	-
600311	OPS EQUIPMENT	0.00%	7,255.00	-	-	7,255.00	-
			\$ 324,628.00	\$ 250,642.49	\$ -	\$ 73,985.51	\$ 239,202.31
171ST DISTRICT COURT							
510011	SALARY-FT REGULAR	62.00%	215,326.00	133,499.90	-	81,826.10	179,464.03
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	60.96%	16,368.00	9,977.52	-	6,390.48	13,276.71
511030	RETIREMENT	61.36%	40,337.00	24,748.97	-	15,588.03	32,276.00
511040	INSURANCE-LIFE	65.07%	41.00	26.68	-	14.32	31.07
511050	INS-HEALTH/DENTAL	60.49%	24,181.00	14,627.07	-	9,553.93	15,916.37
511060	INS-WORKERS COMP	64.28%	1,713.00	1,101.11	-	611.89	1,189.46
511070	INS-UNEMPLOYMENT	132.43%	183.00	242.35	-	(59.35)	131.21
600200	OFFICE EXPENSE	0.77%	2,142.00	16.44	85.45	2,040.11	161.94
600206	BOOKS&SUBSCRIPT	23.87%	1,345.00	321.00	-	1,024.00	-
600311	OPS EQUIPMENT	0.00%	6,557.00	-	369.99	6,187.01	-
			\$ 309,193.00	\$ 184,561.04	\$ 455.44	\$ 124,176.52	\$ 242,446.79
205TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	247,730.00	199,295.91	-	48,434.09	194,647.13
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	77.40%	18,734.00	14,499.57	-	4,234.43	14,019.41
511030	RETIREMENT	80.02%	46,446.00	37,165.66	-	9,280.34	34,989.76
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	34.95
511050	INS-HEALTH/DENTAL	78.85%	26,956.00	21,253.53	-	5,702.47	15,598.13
511060	INS-WORKERS COMP	62.64%	1,891.00	1,184.45	-	706.55	1,219.53
511070	INS-UNEMPLOYMENT	156.93%	263.00	412.73	-	(149.73)	152.49
600200	OFFICE EXPENSE	9.32%	1,400.00	130.44	118.96	1,150.60	246.79
600206	BOOKS&SUBSCRIPT	0.00%	1,382.00	-	-	1,382.00	-
600311	OPS EQUIPMENT	0.00%	7,025.00	-	-	7,025.00	-
			\$ 352,873.00	\$ 273,978.79	\$ 118.96	\$ 78,775.25	\$ 260,908.19
210TH DISTRICT COURT							
510011	SALARY-FT REGULAR	83.92%	230,812.00	193,697.75	-	37,114.25	178,661.71
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	80.30%	17,200.00	13,812.25	-	3,387.75	12,196.72
511030	RETIREMENT	83.50%	43,283.00	36,140.97	-	7,142.03	32,118.31
511040	INSURANCE-LIFE	68.36%	56.00	38.28	-	17.72	43.03
511050	INS-HEALTH/DENTAL	62.48%	34,173.00	21,351.56	-	12,821.44	20,766.45
511060	INS-WORKERS COMP	62.90%	1,863.00	1,171.78	-	691.22	1,187.70
511070	INS-UNEMPLOYMENT	171.26%	245.00	419.59	-	(174.59)	139.40
600200	OFFICE EXPENSE	58.51%	1,380.00	807.50	-	572.50	775.68
600206	BOOKS&SUBSCRIPT	33.69%	1,383.00	466.00	215.00	702.00	418.00
600311	OPS EQUIPMENT	3.10%	5,960.00	184.67	2,647.17	3,128.16	54.95
			\$ 337,355.00	\$ 268,090.35	\$ 2,862.17	\$ 66,402.48	\$ 246,361.95



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
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GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
243RD DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	230,330.00	185,297.86	-	45,032.14	179,292.00
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	70.92%	16,893.00	11,980.13	-	4,912.87	11,564.13
511030	RETIREMENT	80.00%	43,193.00	34,555.21	-	8,637.79	32,230.88
511040	INSURANCE-LIFE	80.25%	56.00	44.94	-	11.06	43.03
511050	INS-HEALTH/DENTAL	78.49%	38,027.00	29,848.10	-	8,178.90	21,675.87
511060	INS-WORKERS COMP	62.62%	1,862.00	1,165.99	-	696.01	1,188.10
511070	INS-UNEMPLOYMENT	156.63%	245.00	383.75	-	(138.75)	140.09
600200	OFFICE EXPENSE	34.23%	2,100.00	718.90	-	1,381.10	522.18
600206	BOOKS&SUBSCRIPT	14.85%	1,347.00	200.00	-	1,147.00	-
600311	OPS EQUIPMENT	0.00%	5,715.00	-	-	5,715.00	48.95
			\$ 340,768.00	\$ 264,194.88	\$ -	\$ 76,573.12	\$ 246,705.23
327TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	229,107.00	184,314.17	-	44,792.83	178,353.02
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	76.03%	17,247.00	13,113.43	-	4,133.57	12,666.97
511030	RETIREMENT	80.00%	42,964.00	34,371.81	-	8,592.19	32,062.20
511040	INSURANCE-LIFE	79.84%	51.00	40.72	-	10.28	38.99
511050	INS-HEALTH/DENTAL	78.62%	31,025.00	24,390.91	-	6,634.09	18,151.98
511060	INS-WORKERS COMP	62.64%	1,912.00	1,197.73	-	714.27	1,220.21
511070	INS-UNEMPLOYMENT	156.44%	244.00	381.72	-	(137.72)	139.37
600200	OFFICE EXPENSE	80.01%	1,750.00	1,400.19	21.23	328.58	722.83
600206	BOOKS&SUBSCRIPT	0.00%	1,364.00	-	-	1,364.00	-
600311	OPS EQUIPMENT	4.87%	6,515.00	317.25	-	6,197.75	-
			\$ 333,179.00	\$ 259,527.93	\$ 21.23	\$ 73,629.84	\$ 243,355.57
346TH DISTRICT COURT							
510011	SALARY-FT REGULAR	74.54%	364,024.00	271,359.81	-	92,664.19	302,726.99
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	69.05%	27,405.00	18,923.85	-	8,481.15	21,789.63
511030	RETIREMENT	76.15%	68,188.00	51,927.50	-	16,260.50	53,938.84
511040	INSURANCE-LIFE	73.70%	83.00	61.17	-	21.83	57.86
511050	INS-HEALTH/DENTAL	72.75%	49,550.00	36,049.93	-	13,500.07	26,492.99
511060	INS-WORKERS COMP	56.85%	3,476.00	1,976.10	-	1,499.90	2,048.11
511070	INS-UNEMPLOYMENT	192.40%	396.00	761.91	-	(365.91)	215.72
600200	OFFICE EXPENSE	70.27%	2,043.00	1,435.68	272.11	335.21	670.94
600206	BOOKS&SUBSCRIPT	57.81%	1,986.00	1,148.19	741.00	96.81	1,150.00
600311	OPS EQUIPMENT	10.65%	6,054.00	644.78	3,578.00	1,831.22	2,377.61
			\$ 524,205.00	\$ 384,288.92	\$ 4,591.11	\$ 135,324.97	\$ 411,468.69
34TH DISTRICT COURT							
510011	SALARY-FT REGULAR	82.58%	249,941.00	206,400.19	-	43,540.81	200,607.83
510080	SALARY-OVERTIME	77.07%	1,707.00	1,315.57	-	391.43	-
511020	SOCIAL SECURITY	81.12%	19,013.00	15,423.74	-	3,589.26	14,874.35
511030	RETIREMENT	82.14%	47,158.00	38,733.42	-	8,424.58	36,063.83
511040	INSURANCE-LIFE	76.61%	36.00	27.58	-	8.42	34.95
511050	INS-HEALTH/DENTAL	77.09%	17,181.00	13,244.41	-	3,936.59	11,547.57
511060	INS-WORKERS COMP	61.64%	2,015.00	1,241.96	-	773.04	1,284.17
511070	INS-UNEMPLOYMENT	151.31%	265.00	400.97	-	(135.97)	156.48
600200	OFFICE EXPENSE	35.02%	1,400.00	490.22	588.59	321.19	568.81
600206	BOOKS&SUBSCRIPT	40.67%	1,382.00	562.00	-	820.00	152.00
600311	OPS EQUIPMENT	62.21%	6,056.00	3,767.32	1,375.39	913.29	-
			\$ 346,154.00	\$ 281,607.38	\$ 1,963.98	\$ 62,582.64	\$ 265,289.99
383RD DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	259,246.00	208,560.59	-	50,685.41	201,488.30
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	78.89%	19,762.00	15,589.38	-	4,172.62	14,834.23
511030	RETIREMENT	80.03%	48,599.00	38,893.39	-	9,705.61	35,988.25
511040	INSURANCE-LIFE	79.70%	54.00	43.04	-	10.96	36.64
511050	INS-HEALTH/DENTAL	78.90%	33,081.00	26,101.61	-	6,979.39	16,794.65
511060	INS-WORKERS COMP	62.23%	1,923.00	1,196.71	-	726.29	1,040.13
511070	INS-UNEMPLOYMENT	152.63%	283.00	431.93	-	(148.93)	152.85
600200	OFFICE EXPENSE	71.02%	2,800.00	1,988.58	366.97	444.45	656.18
600206	BOOKS&SUBSCRIPT	0.00%	1,213.00	-	-	1,213.00	-
600311	OPS EQUIPMENT	11.92%	5,421.00	646.32	1,519.00	3,255.68	-
			\$ 373,382.00	\$ 293,451.55	\$ 1,885.97	\$ 78,044.48	\$ 270,991.23



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GENERAL FUND

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384TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	467,677.00	376,240.68	-	91,436.32	367,469.31
510012	SALARY-PT REGULAR	0.00%	4,590.00	-	-	4,590.00	-
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	74.31%	35,457.00	26,349.85	-	9,107.15	26,148.93
511030	RETIREMENT	79.34%	88,433.00	70,163.21	-	18,269.79	66,056.45
511040	INSURANCE-LIFE	81.91%	96.00	78.63	-	17.37	73.93
511050	INS-HEALTH/DENTAL	86.58%	57,523.00	49,803.73	-	7,719.27	33,299.53
511060	INS-WORKERS COMP	62.42%	5,368.00	3,350.72	-	2,017.28	3,448.32
511070	INS-UNEMPLOYMENT	154.91%	503.00	779.20	-	(276.20)	290.86
600200	OFFICE EXPENSE	11.14%	2,600.00	289.52	30.24	2,280.24	285.77
600206	BOOKS&SUBSCRIPT	24.51%	1,322.00	324.00	-	998.00	-
600311	OPS EQUIPMENT	0.00%	8,813.00	-	-	8,813.00	-
			\$ 673,382.00	\$ 527,379.54	\$ 30.24	\$ 145,972.22	\$ 497,073.10
388TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	259,134.00	208,470.40	-	50,663.60	217,254.82
510020	SALARY-TEMP	0.00%	-	-	-	-	6,499.82
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	952.17
511020	SOCIAL SECURITY	76.24%	19,464.00	14,839.45	-	4,624.55	16,682.65
511030	RETIREMENT	80.03%	48,578.00	38,876.52	-	9,701.48	39,055.45
511040	INSURANCE-LIFE	80.44%	64.00	51.48	-	12.52	39.62
511050	INS-HEALTH/DENTAL	78.70%	42,280.00	33,275.54	-	9,004.46	19,609.78
511060	INS-WORKERS COMP	56.90%	2,103.00	1,196.58	-	906.42	1,395.69
511070	INS-UNEMPLOYMENT	141.55%	305.00	431.74	-	(126.74)	176.39
600200	OFFICE EXPENSE	72.35%	2,038.00	1,474.51	418.89	144.60	1,970.99
600203	DUES	0.00%	75.00	-	75.00	-	-
600206	BOOKS&SUBSCRIPT	0.00%	1,854.00	-	-	1,854.00	-
600311	OPS EQUIPMENT	14.11%	7,379.00	1,041.02	6,320.29	17.69	-
			\$ 384,274.00	\$ 299,657.24	\$ 6,814.18	\$ 77,802.58	\$ 303,637.38
409TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	231,042.00	185,870.07	-	45,171.93	179,837.78
510080	SALARY-OVERTIME	82.46%	2,268.00	1,870.16	-	397.84	-
511020	SOCIAL SECURITY	80.26%	17,035.00	13,672.82	-	3,362.18	13,186.62
511030	RETIREMENT	80.82%	43,326.00	35,015.05	-	8,310.95	32,328.90
511040	INSURANCE-LIFE	79.60%	50.00	39.80	-	10.20	34.95
511050	INS-HEALTH/DENTAL	79.04%	28,916.00	22,856.57	-	6,059.43	16,767.41
511060	INS-WORKERS COMP	101.12%	1,148.00	1,160.83	-	(12.83)	1,106.99
511070	INS-UNEMPLOYMENT	156.48%	246.00	384.94	-	(138.94)	140.52
600200	OFFICE EXPENSE	13.30%	2,800.00	372.50	620.00	1,807.50	426.99
600206	BOOKS&SUBSCRIPT	0.00%	1,312.00	-	-	1,312.00	-
600311	OPS EQUIPMENT	0.00%	9,060.00	-	563.95	8,496.05	-
			\$ 337,203.00	\$ 261,242.74	\$ 1,183.95	\$ 74,776.31	\$ 243,830.16
41ST DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	215,596.00	173,444.22	-	42,151.78	181,126.02
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	74.76%	16,215.00	12,122.47	-	4,092.53	13,059.91
511030	RETIREMENT	79.99%	40,438.00	32,344.62	-	8,093.38	32,561.16
511040	INSURANCE-LIFE	78.68%	50.00	39.34	-	10.66	32.40
511050	INS-HEALTH/DENTAL	78.09%	34,051.00	26,590.31	-	7,460.69	14,498.53
511060	INS-WORKERS COMP	52.13%	1,846.00	962.35	-	883.65	1,136.30
511070	INS-UNEMPLOYMENT	144.84%	248.00	359.21	-	(111.21)	142.53
600200	OFFICE EXPENSE	7.08%	1,485.00	105.09	1,120.64	259.27	71.00
600206	BOOKS&SUBSCRIPT	27.80%	1,377.00	382.85	905.90	88.25	-
600311	OPS EQUIPMENT	5.10%	7,010.00	357.45	6,594.30	58.25	6,683.00
			\$ 319,316.00	\$ 246,707.91	\$ 8,620.84	\$ 63,987.25	\$ 249,310.85
448TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.31%	212,802.00	170,911.39	-	41,890.61	168,166.05
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
511020	SOCIAL SECURITY	75.45%	15,922.00	12,013.65	-	3,908.35	12,406.05
511030	RETIREMENT	79.85%	39,926.00	31,881.65	-	8,044.35	30,225.25
511040	INSURANCE-LIFE	79.84%	51.00	40.72	-	10.28	30.05
511050	INS-HEALTH/DENTAL	78.75%	32,679.00	25,734.16	-	6,944.84	12,211.74
511060	INS-WORKERS COMP	45.04%	2,074.00	934.17	-	1,139.83	757.49
511070	INS-UNEMPLOYMENT	85.31%	417.00	355.74	-	61.26	134.97
600200	OFFICE EXPENSE	58.74%	1,575.00	925.18	141.25	508.57	481.44
600206	BOOKS&SUBSCRIPT	84.99%	1,528.00	1,298.70	-	229.30	-
600311	OPS EQUIPMENT	24.13%	4,920.00	1,187.41	271.95	3,460.64	-
			\$ 312,894.00	\$ 245,282.77	\$ 413.20	\$ 67,198.03	\$ 224,413.04



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65TH DISTRICT COURT							
510011	SALARY-FT REGULAR	80.45%	351,719.00	282,953.60	-	68,765.40	275,490.05
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	1,000.00	-
510110	SALARY-AUTO ALLOW	80.73%	771.00	622.45	-	148.55	421.60
511020	SOCIAL SECURITY	74.98%	26,305.00	19,723.69	-	6,581.31	19,286.91
511030	RETIREMENT	80.09%	66,031.00	52,882.36	-	13,148.64	49,598.52
511040	INSURANCE-LIFE	80.07%	83.00	66.46	-	16.54	62.59
511050	INS-HEALTH/DENTAL	78.78%	40,060.00	31,558.85	-	8,501.15	24,232.93
511060	INS-WORKERS COMP	62.93%	2,059.00	1,295.76	-	763.24	1,332.87
511070	INS-UNEMPLOYMENT	160.02%	367.00	587.26	-	(220.26)	215.97
600200	OFFICE EXPENSE	42.99%	1,900.00	816.85	666.08	417.07	1,138.45
600206	BOOKS&SUBSCRIPT	39.67%	2,163.00	858.00	-	1,305.00	-
600311	OPS EQUIPMENT	0.00%	12,067.00	-	525.40	11,541.60	1,210.19
601107	PROF SVC-GEN	97.03%	22,437.00	21,770.00	-	667.00	16,070.00
			\$ 526,962.00	\$ 413,135.28	\$ 1,191.48	\$ 112,635.24	\$ 389,060.08
6TH ADMIN.JUDICIAL DISTRICT							
603005	J&L-6TH JD ASSESS-PROBAT	78.60%	97,974.00	77,012.00	-	20,962.00	75,367.00
			\$ 97,974.00	\$ 77,012.00	\$ -	\$ 20,962.00	\$ 75,367.00
ACCESS AND VISITATION GRANT MATCH							
800102	XFER OUT-GRANT MATCH	96.15%	7,124.00	6,850.00	-	274.00	3,727.00
			\$ 7,124.00	\$ 6,850.00	\$ -	\$ 274.00	\$ 3,727.00
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)							
510011	SALARY-FT REGULAR	80.45%	126,717.00	101,942.13	-	24,774.87	98,762.27
510060	SALARY-SUPPLEMENT	71.65%	112,449.00	80,572.89	-	31,876.11	73,396.10
510110	SALARY-AUTO ALLOW	84.10%	4,846.00	4,075.55	-	770.45	3,935.99
511020	SOCIAL SECURITY	75.34%	18,565.00	13,986.61	-	4,578.39	13,143.53
511030	RETIREMENT	47.27%	40,214.00	19,010.61	-	21,203.39	17,754.11
511040	INSURANCE-LIFE	73.14%	59.00	43.15	-	15.85	54.90
511050	INS-HEALTH/DENTAL	68.07%	27,990.00	19,052.90	-	8,937.10	15,967.91
511060	INS-WORKERS COMP	51.37%	432.00	221.91	-	210.09	219.46
511070	INS-UNEMPLOYMENT	121.26%	316.00	383.17	-	(67.17)	137.40
600105	OPERATIONS SUPPLIES	40.66%	1,500.00	609.96	495.05	394.99	292.44
600200	OFFICE EXPENSE	50.06%	3,190.00	1,596.82	287.60	1,305.58	1,350.78
600311	OPS EQUIPMENT	60.81%	5,462.00	3,321.65	1,091.69	1,048.66	5,418.15
600651	MAINT/REP-GENERAL	53.30%	1,000.00	533.04	120.00	346.96	-
			\$ 342,740.00	\$ 245,350.39	\$ 1,994.34	\$ 95,395.27	\$ 230,433.04
AGUA DULCE COMMUNITY CENTER							
510011	SALARY-FT REGULAR	40.59%	201,209.00	81,675.06	-	119,533.94	154,707.32
510020	SALARY-TEMP	13.37%	34,474.00	4,608.81	-	29,865.19	-
511020	SOCIAL SECURITY	42.26%	15,344.00	6,484.54	-	8,859.46	11,669.73
511030	RETIREMENT	40.21%	37,765.00	15,183.85	-	22,581.15	27,806.20
511040	INSURANCE-LIFE	36.45%	47.00	17.13	-	29.87	35.87
511050	INS-HEALTH/DENTAL	41.18%	23,905.00	9,844.65	-	14,060.35	18,330.31
511060	INS-WORKERS COMP	26.75%	426.00	113.95	-	312.05	222.04
511070	INS-UNEMPLOYMENT	61.24%	285.00	174.53	-	110.47	131.94
600309	OPS EXPENSES-GEN	8.60%	3,183.00	273.79	703.96	2,205.25	1,190.00
600311	OPS EQUIPMENT	0.00%	3,262.00	-	443.68	2,818.32	638.00
600317	CLOTHING	0.00%	140.00	-	66.68	73.32	-
600601	VEH OPS EXPENSE	0.00%	477.00	-	-	477.00	-
600602	MAINT/REP-AUTO	0.00%	500.00	-	-	500.00	240.00
600605	INS-LIABILITY VEH	0.00%	135.00	-	-	135.00	-
600651	MAINT/REP-GENERAL	58.43%	200.00	116.85	-	83.15	94.48
600752	UTILITIES-GAS	93.05%	2,747.00	2,556.02	-	190.98	1,858.58
600753	UTILITIES-ELECTRIC	90.72%	2,712.00	2,460.35	-	251.65	1,811.73
600754	UTILITIES-WATER	83.20%	532.00	442.60	-	89.40	427.60
600776	COMMUNIC-CELLPHONE	100.00%	291.00	291.00	-	-	217.92
			\$ 327,834.00	\$ 124,243.13	\$ 1,214.32	\$ 202,176.55	\$ 219,381.72
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
ANCILLARY BUILDING MAINTENANCE							
600651	MAINT/REP-GENERAL	65.42%	5,850.00	3,826.90	392.00	1,631.10	2,579.14
601404	CONTR SVC-GEN	69.44%	2,700.00	1,875.00	585.00	240.00	1,175.00
			\$ 8,550.00	\$ 5,701.90	\$ 977.00	\$ 1,871.10	\$ 3,754.14



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
ANIMAL WELFARE							
510011	SALARY-FT REGULAR	77.65%	458,471.00	356,020.85	-	102,450.15	301,428.01
510080	SALARY-OVERTIME	125.16%	10,977.00	13,739.09	-	(2,762.09)	5,506.56
511020	SOCIAL SECURITY	76.97%	35,810.00	27,562.13	-	8,247.87	22,919.32
511030	RETIREMENT	78.42%	88,036.00	69,033.69	-	19,002.31	55,163.98
511040	INSURANCE-LIFE	68.97%	145.00	100.00	-	45.00	86.05
511050	INS-HEALTH/DENTAL	70.47%	80,217.00	56,527.30	-	23,689.70	34,634.47
511060	INS-WORKERS COMP	12.18%	512.00	62.37	-	449.63	9.57
511070	INS-UNEMPLOYMENT	107.33%	782.00	839.30	-	(57.30)	245.97
600309	OPS EXPENSES-GEN	78.46%	15,660.00	12,287.08	3,366.79	6.13	5,527.87
600311	OPS EQUIPMENT	24.93%	62,835.00	15,666.66	25,651.56	21,516.78	28,585.53
600317	CLOTHING	90.65%	6,790.00	6,155.27	572.13	62.60	1,545.96
600324	ANIMAL IMPOUND FEES	47.26%	215,279.00	101,748.00	-	113,531.00	53,513.00
600352	MEDICAL-GEN	52.60%	4,500.00	2,367.17	1,275.50	857.33	2,326.28
600601	VEH OPS EXPENSE	81.98%	61,402.00	50,334.62	-	11,067.38	23,250.19
600602	MAINT/REP-AUTO	44.07%	29,625.00	13,055.43	10,401.58	6,167.99	5,651.88
600605	INS-LIABILITY VEH	95.69%	1,138.00	1,089.00	-	49.00	1,137.18
600776	COMMUNIC-CELLPHONE	0.00%	4,504.00	-	-	4,504.00	3,578.36
601404	CONTR SVC-GEN	46.99%	74,968.00	35,225.00	17,905.00	21,838.00	42,110.00
707001	CAP OUT-VEHICLES	0.00%	191,252.00	-	191,252.00	-	-
			\$ 1,342,903.00	\$ 761,812.96	\$ 250,424.56	\$ 330,665.48	\$ 587,220.16
ASCARATE ANNEX BUILDING							
600651	MAINT/REP-GENERAL	57.58%	6,000.00	3,455.07	2,170.22	374.71	5,874.98
600752	UTILITIES-GAS	98.74%	6,423.00	6,341.85	-	81.15	3,312.26
600753	UTILITIES-ELECTRIC	87.38%	22,192.00	19,391.13	-	2,800.87	14,409.66
600754	UTILITIES-WATER	79.83%	5,223.00	4,169.29	-	1,053.71	4,249.12
601404	CONTR SVC-GEN	64.07%	5,860.00	3,754.54	1,579.16	526.30	4,254.88
			\$ 45,698.00	\$ 37,111.88	\$ 3,749.38	\$ 4,836.74	\$ 32,100.90
ASCARATE GOLF COURSE							
510011	SALARY-FT REGULAR	75.38%	447,371.00	337,225.10	-	110,145.90	385,130.17
510012	SALARY-PT REGULAR	78.63%	46,734.00	36,745.04	-	9,988.96	19,092.40
510080	SALARY-OVERTIME	99.47%	170.00	169.10	-	0.90	662.18
511020	SOCIAL SECURITY	74.07%	37,532.00	27,798.41	-	9,733.59	29,392.56
511030	RETIREMENT	75.46%	92,488.00	69,793.77	-	22,694.23	72,773.63
511040	INSURANCE-LIFE	82.37%	150.00	123.56	-	26.44	134.97
511050	INS-HEALTH/DENTAL	82.57%	88,890.00	73,398.36	-	15,491.64	61,811.57
511060	INS-WORKERS COMP	54.50%	38.00	20.71	-	17.29	23.54
511070	INS-UNEMPLOYMENT	142.71%	551.00	786.33	-	(235.33)	324.77
600203	DUES	1.18%	85.00	1.00	-	84.00	-
600309	OPS EXPENSES-GEN	56.98%	73,799.00	42,054.13	14,264.71	17,480.16	67,549.39
600311	OPS EQUIPMENT	17.05%	31,042.00	5,293.79	20,412.45	5,335.76	4,751.07
600317	CLOTHING	93.54%	4,500.00	4,209.20	-	290.80	1,329.30
600352	MEDICAL-GEN	0.00%	500.00	-	-	500.00	1,374.09
600603	FUEL COST	62.00%	101,915.00	63,185.25	29,070.57	9,659.18	37,976.90
600605	INS-LIABILITY VEH	0.00%	576.00	-	-	576.00	-
600651	MAINT/REP-GENERAL	43.67%	67,300.00	29,393.01	4,882.58	33,024.41	19,736.74
600701	RENT/LEASES	53.80%	22,323.00	12,010.00	10,312.39	0.61	1,580.00
600752	UTILITIES-GAS	56.92%	19,329.00	11,002.02	-	8,326.98	5,913.13
600753	UTILITIES-ELECTRIC	52.10%	58,292.00	30,369.04	-	27,922.96	43,116.12
600754	UTILITIES-WATER	90.47%	566,500.00	512,529.31	-	53,970.69	502,033.55
601404	CONTR SVC-GEN	64.82%	2,280.00	1,478.00	442.00	360.00	650.00
			\$ 1,662,365.00	\$ 1,257,585.13	\$ 79,384.70	\$ 325,395.17	\$ 1,255,356.08
ASCARATE OPERATIONS							
510011	SALARY-FT REGULAR	80.45%	118,842.00	95,611.56	-	23,230.44	94,222.89
510012	SALARY-PT REGULAR	67.24%	37,292.00	25,075.90	-	12,216.10	26,265.97
511020	SOCIAL SECURITY	73.85%	11,751.00	8,678.22	-	3,072.78	8,511.72
511030	RETIREMENT	77.06%	29,195.00	22,498.48	-	6,696.52	21,657.84
511040	INSURANCE-LIFE	78.84%	38.00	29.96	-	8.04	28.68
511050	INS-HEALTH/DENTAL	78.72%	21,036.00	16,559.50	-	4,476.50	12,655.49
511060	INS-WORKERS COMP	57.60%	123.00	70.85	-	52.15	74.34
511070	INS-UNEMPLOYMENT	152.78%	164.00	250.56	-	(86.56)	94.72
600200	OFFICE EXPENSE	24.46%	1,500.00	366.83	277.78	855.39	790.17
600203	DUES	100.00%	100.00	100.00	-	-	100.00
600309	OPS EXPENSES-GEN	61.98%	39,912.00	24,737.16	11,543.18	3,631.66	29,680.17
600311	OPS EQUIPMENT	67.97%	2,463.00	1,674.18	777.63	11.19	-
600317	CLOTHING	31.67%	1,150.00	364.15	754.36	31.49	-
600352	MEDICAL-GEN	0.00%	100.00	-	98.78	1.22	-
600701	RENT/LEASES	92.70%	5,023.00	4,656.14	365.42	1.44	1,977.10
601404	CONTR SVC-GEN	68.67%	1,950.00	1,339.04	-	610.96	828.41
			\$ 270,639.00	\$ 202,012.53	\$ 13,817.15	\$ 54,809.32	\$ 196,887.50



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AS OF 7/31/2022**

GENERAL FUND

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ASCARATE REGIONAL COUNTY PARK							
510011	SALARY-FT REGULAR	75.97%	563,187.00	427,866.13	-	135,320.87	401,750.21
510012	SALARY-PT REGULAR	24.49%	26,130.00	6,399.92	-	19,730.08	16,320.43
510080	SALARY-OVERTIME	0.00%	-	-	-	-	7,103.27
511020	SOCIAL SECURITY	72.77%	44,834.00	32,626.74	-	12,207.26	31,474.87
511030	RETIREMENT	73.55%	110,114.00	80,989.77	-	29,124.23	76,424.27
511040	INSURANCE-LIFE	70.22%	209.00	146.77	-	62.23	138.92
511050	INS-HEALTH/DENTAL	71.75%	121,688.00	87,312.21	-	34,375.79	69,436.47
511060	INS-WORKERS COMP	15.08%	479.00	72.22	-	406.78	90.29
511070	INS-UNEMPLOYMENT	107.27%	811.00	869.98	-	(58.98)	332.54
600309	OPS EXPENSES-GEN	46.87%	177,416.00	83,149.46	71,645.99	22,620.55	149,146.23
600311	OPS EQUIPMENT	59.98%	34,943.00	20,959.66	11,204.00	2,779.34	15,618.04
600317	CLOTHING	70.81%	6,350.00	4,496.75	1,234.09	619.16	4,270.73
600352	MEDICAL-GEN	90.81%	500.00	454.04	-	45.96	2,398.20
600605	INS-LIABILITY VEH	97.70%	2,869.00	2,803.00	-	66.00	2,868.46
600651	MAINT/REP-GENERAL	61.03%	93,088.00	56,810.56	26,500.38	9,777.06	47,963.37
600701	RENT/LEASES	84.41%	3,428.00	2,893.50	435.90	98.60	8,807.00
600752	UTILITIES-GAS	97.71%	6,035.00	5,896.62	-	138.38	4,185.31
600753	UTILITIES-ELECTRIC	67.41%	111,413.00	75,103.65	-	36,309.35	72,623.73
600754	UTILITIES-WATER	52.07%	214,714.00	111,802.77	-	102,911.23	154,671.33
600776	COMMUNIC-CELLPHONE	78.20%	605.00	473.11	-	131.89	453.17
601404	CONTR SVC-GEN	70.80%	3,740.00	2,648.00	1,090.00	2.00	1,540.00
703003	CAP OUT-PARK IMPROV	0.00%	22,500.00	-	5,922.08	16,577.92	-
			\$ 1,545,053.00	\$ 1,003,774.86	\$ 118,032.44	\$ 423,245.70	\$ 1,067,616.84
ASSOCIATE FAMILY COURT 1							
510011	SALARY-FT REGULAR	80.61%	349,336.00	281,595.75	-	67,740.25	291,239.26
511020	SOCIAL SECURITY	78.72%	26,422.00	20,799.88	-	5,622.12	20,475.15
511030	RETIREMENT	80.40%	65,295.00	52,498.62	-	12,796.38	52,352.01
511040	INSURANCE-LIFE	80.10%	59.00	47.26	-	11.74	42.54
511050	INS-HEALTH/DENTAL	78.72%	28,356.00	22,321.07	-	6,034.93	15,671.09
511060	INS-WORKERS COMP	50.95%	1,872.00	953.72	-	918.28	1,021.46
511070	INS-UNEMPLOYMENT	142.39%	407.00	579.51	-	(172.51)	230.21
600200	OFFICE EXPENSE	69.26%	1,700.00	1,177.50	-	522.50	891.20
600206	BOOKS&SUBSCRIPT	0.00%	1,268.00	-	-	1,268.00	-
600311	OPS EQUIPMENT	0.00%	3,340.00	-	1,128.96	2,211.04	143.93
			\$ 478,055.00	\$ 379,973.31	\$ 1,128.96	\$ 96,952.73	\$ 382,066.85
ASSOCIATE FAMILY COURT 2							
510011	SALARY-FT REGULAR	72.56%	473,391.00	343,470.12	-	129,920.88	413,680.70
510020	SALARY-TEMP	148.40%	26,185.00	38,857.98	-	(12,672.98)	-
510080	SALARY-OVERTIME	0.00%	-	243.87	-	(243.87)	-
511020	SOCIAL SECURITY	77.15%	35,557.00	27,431.74	-	8,125.26	28,918.98
511030	RETIREMENT	72.29%	88,566.00	64,023.47	-	24,542.53	74,362.51
511040	INSURANCE-LIFE	65.69%	91.00	59.78	-	31.22	64.39
511050	INS-HEALTH/DENTAL	62.63%	57,147.00	35,790.95	-	21,356.05	30,568.24
511060	INS-WORKERS COMP	38.70%	5,039.00	1,950.05	-	3,088.95	3,137.93
511070	INS-UNEMPLOYMENT	143.57%	565.00	811.16	-	(246.16)	326.82
600200	OFFICE EXPENSE	2.57%	2,000.00	51.49	49.03	1,899.48	-
600206	BOOKS&SUBSCRIPT	0.00%	1,253.00	-	-	1,253.00	-
600311	OPS EQUIPMENT	0.00%	5,317.00	-	124.99	5,192.01	-
			\$ 695,111.00	\$ 512,690.61	\$ 174.02	\$ 182,246.37	\$ 551,059.57
ASSOCIATE FAMILY COURT 4							
510011	SALARY-FT REGULAR	80.61%	357,328.00	288,025.22	-	69,302.78	285,536.18
511020	SOCIAL SECURITY	78.77%	27,081.00	21,332.95	-	5,748.05	20,630.62
511030	RETIREMENT	80.40%	66,789.00	53,697.50	-	13,091.50	51,329.58
511040	INSURANCE-LIFE	80.10%	59.00	47.26	-	11.74	45.25
511050	INS-HEALTH/DENTAL	78.76%	27,596.00	21,733.23	-	5,862.77	16,767.41
511060	INS-WORKERS COMP	69.06%	1,447.00	999.36	-	447.64	1,022.79
511070	INS-UNEMPLOYMENT	146.74%	404.00	592.83	-	(188.83)	222.62
600200	OFFICE EXPENSE	36.58%	1,976.00	722.77	924.16	329.07	1,194.90
600206	BOOKS&SUBSCRIPT	0.00%	1,424.00	-	720.00	704.00	-
600311	OPS EQUIPMENT	69.36%	2,572.00	1,783.94	750.33	37.73	495.98
			\$ 486,676.00	\$ 388,935.06	\$ 2,394.49	\$ 95,346.45	\$ 377,245.33
BAIL BOND BOARD							
600817	TRAINING	0.00%	1,500.00	-	-	1,500.00	-
			\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -



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BUDGET AND FISCAL POLICY DEPT							
510011	SALARY-FT REGULAR	78.82%	945,352.00	745,107.53	-	200,244.47	671,396.92
511020	SOCIAL SECURITY	76.30%	69,215.00	52,813.68	-	16,401.32	47,117.09
511030	RETIREMENT	78.66%	176,680.00	138,968.44	-	37,711.56	120,712.86
511040	INSURANCE-LIFE	77.11%	168.00	129.54	-	38.46	114.16
511050	INS-HEALTH/DENTAL	76.50%	88,081.00	67,379.45	-	20,701.55	50,713.27
511060	INS-WORKERS COMP	66.75%	1,161.00	774.91	-	386.09	739.15
511070	INS-UNEMPLOYMENT	162.05%	943.00	1,528.10	-	(585.10)	511.29
600203	DUES	61.90%	1,050.00	650.00	-	400.00	300.00
600303	ADMIN EXP-MISC	0.00%	650.00	-	-	650.00	-
600309	OPS EXPENSES-GEN	0.00%	4,900.00	-	581.36	4,318.64	49.29
600311	OPS EQUIPMENT	0.00%	7,950.00	-	-	7,950.00	-
601404	CONTR SVC-GEN	74.23%	39,000.00	28,950.00	-	10,050.00	29,250.00
			\$ 1,335,150.00	\$ 1,036,301.65	\$ 581.36	\$ 298,266.99	\$ 920,904.03
BURIALS (FORMERLY CHARITIES)							
602704	COMM SVC-PAUPER BURIALS	71.13%	150,882.00	107,315.00	-	43,567.00	72,621.00
			\$ 150,882.00	\$ 107,315.00	\$ -	\$ 43,567.00	\$ 72,621.00
CHILD PROTECTIVE SERVICES MATCH							
800102	XFER OUT-GRANT MATCH	61.63%	986,066.00	607,721.95	-	378,344.05	579,209.29
			\$ 986,066.00	\$ 607,721.95	\$ -	\$ 378,344.05	\$ 579,209.29
CHILD WELFARE (BOARD)							
600309	OPS EXPENSES-GEN	24.57%	38,000.00	9,337.26	10,385.50	18,277.24	6,114.50
			\$ 38,000.00	\$ 9,337.26	\$ 10,385.50	\$ 18,277.24	\$ 6,114.50
CHILD WELFARE-LEGAL FEES							
603103	I/D-CW LEGAL FEE	71.35%	700,000.00	499,415.94	-	200,584.06	355,696.11
			\$ 700,000.00	\$ 499,415.94	\$ -	\$ 200,584.06	\$ 355,696.11
COMMISSIONER PRECINCT NO. 1							
510011	SALARY-FT REGULAR	79.14%	292,507.00	231,496.58	-	61,010.42	230,672.52
511020	SOCIAL SECURITY	77.36%	22,167.00	17,149.38	-	5,017.62	17,080.19
511030	RETIREMENT	78.92%	54,674.00	43,148.31	-	11,525.69	41,469.20
511040	INSURANCE-LIFE	76.02%	46.00	34.97	-	11.03	34.95
511050	INS-HEALTH/DENTAL	75.03%	27,621.00	20,722.79	-	6,898.21	16,825.99
511060	INS-WORKERS COMP	62.85%	281.00	176.62	-	104.38	191.41
511070	INS-UNEMPLOYMENT	185.25%	178.00	329.75	-	(151.75)	106.84
600200	OFFICE EXPENSE	32.38%	1,000.00	323.75	-	676.25	106.73
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600311	OPS EQUIPMENT	0.00%	2,853.00	-	-	2,853.00	-
			\$ 401,327.00	\$ 313,382.15	\$ -	\$ 87,944.85	\$ 306,665.83
COMMISSIONER PRECINCT NO. 2							
510011	SALARY-FT REGULAR	80.36%	273,025.00	219,401.60	-	53,623.40	219,382.51
511020	SOCIAL SECURITY	76.31%	20,504.00	15,646.07	-	4,857.93	15,480.86
511030	RETIREMENT	80.16%	51,053.00	40,923.63	-	10,129.37	39,442.93
511040	INSURANCE-LIFE	96.56%	39.00	37.66	-	1.34	35.42
511050	INS-HEALTH/DENTAL	94.27%	26,497.00	24,979.57	-	1,517.43	15,558.97
511060	INS-WORKERS COMP	67.00%	255.00	170.85	-	84.15	177.64
511070	INS-UNEMPLOYMENT	183.52%	145.00	266.11	-	(121.11)	96.42
600200	OFFICE EXPENSE	27.76%	1,125.00	312.26	-	812.74	127.00
600203	DUES	0.00%	500.00	-	-	500.00	-
600206	BOOKS&SUBSCRIPT	0.00%	200.00	-	-	200.00	-
600311	OPS EQUIPMENT	0.00%	2,442.00	-	-	2,442.00	-
			\$ 375,785.00	\$ 301,737.75	\$ -	\$ 74,047.25	\$ 290,301.75
COMMISSIONER PRECINCT NO. 3							
510011	SALARY-FT REGULAR	80.62%	264,195.00	212,996.64	-	51,198.36	223,844.37
511020	SOCIAL SECURITY	77.73%	20,000.00	15,545.32	-	4,454.68	16,664.07
511030	RETIREMENT	80.41%	49,380.00	39,708.73	-	9,671.27	40,243.41
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	26.81
511050	INS-HEALTH/DENTAL	77.85%	29,233.00	22,758.78	-	6,474.22	9,189.95
511060	INS-WORKERS COMP	57.70%	274.00	158.11	-	115.89	182.52
511070	INS-UNEMPLOYMENT	144.19%	172.00	248.00	-	(76.00)	102.05
600200	OFFICE EXPENSE	57.91%	1,000.00	579.12	286.48	134.40	1,570.03
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600311	OPS EQUIPMENT	0.00%	2,424.00	-	-	2,424.00	-
			\$ 366,724.00	\$ 292,031.20	\$ 286.48	\$ 74,406.32	\$ 292,001.21



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
COMMISSIONER PRECINCT NO. 4							
510011	SALARY-FT REGULAR	80.60%	296,992.00	239,380.62	-	57,611.38	228,303.11
511020	SOCIAL SECURITY	80.21%	22,671.00	18,183.68	-	4,487.32	17,341.75
511030	RETIREMENT	80.40%	55,512.00	44,628.88	-	10,883.12	41,043.53
511040	INSURANCE-LIFE	87.20%	30.00	26.16	-	3.84	30.91
511050	INS-HEALTH/DENTAL	78.96%	16,308.00	12,876.44	-	3,431.56	10,439.66
511060	INS-WORKERS COMP	73.36%	263.00	192.94	-	70.06	189.86
511070	INS-UNEMPLOYMENT	187.98%	161.00	302.64	-	(141.64)	103.63
600200	OFFICE EXPENSE	0.00%	950.00	-	-	950.00	-
600311	OPS EQUIPMENT	0.00%	2,030.00	-	-	2,030.00	-
			\$ 394,917.00	\$ 315,591.36	\$ -	\$ 79,325.64	\$ 297,452.45
COMMUNITY CENTER MAINTENANCE							
600651	MAINT/REP-GENERAL	54.00%	9,900.00	5,345.63	4,447.03	107.34	746.55
600753	UTILITIES-ELECTRIC	115.11%	1,931.00	2,222.69	-	(291.69)	1,491.51
600754	UTILITIES-WATER	37.92%	2,007.00	760.97	-	1,246.03	1,336.50
601404	CONTR SVC-GEN	54.92%	1,320.00	725.00	295.00	300.00	470.00
			\$ 15,158.00	\$ 9,054.29	\$ 4,742.03	\$ 1,361.68	\$ 4,044.56
COMMUNITY SERVICES							
510011	SALARY-FT REGULAR	60.59%	363,800.00	220,422.10	-	143,377.90	202,020.61
510020	SALARY-TEMP	73.11%	15,479.00	11,317.14	-	4,161.86	-
510110	SALARY-AUTO ALLOW	54.15%	4,354.00	2,357.50	-	1,996.50	5,101.60
511020	SOCIAL SECURITY	61.90%	28,675.00	17,750.27	-	10,924.73	15,447.73
511030	RETIREMENT	59.03%	70,271.00	41,482.31	-	28,788.69	37,232.80
511040	INSURANCE-LIFE	57.73%	59.00	34.06	-	24.94	35.56
511050	INS-HEALTH/DENTAL	48.37%	22,425.00	10,845.88	-	11,579.12	11,817.41
511060	INS-WORKERS COMP	23.16%	723.00	167.44	-	555.56	144.30
511070	INS-UNEMPLOYMENT	70.96%	678.00	481.10	-	196.90	164.61
600200	OFFICE EXPENSE	1.68%	29,240.00	492.67	339.08	28,408.25	-
600309	OPS EXPENSES-GEN	96.37%	1,678.00	1,617.14	20.00	40.86	1,302.76
600311	OPS EQUIPMENT	93.49%	3,942.00	3,685.25	-	256.75	3,878.33
600317	CLOTHING	69.94%	210.00	146.88	18.22	44.90	-
600601	VEH OPS EXPENSE	106.68%	999.00	1,065.69	-	(66.69)	805.47
600602	MAINT/REP-AUTO	0.00%	500.00	-	-	500.00	39.96
600604	PARKING-LOCAL	49.93%	333.00	166.26	-	166.74	249.39
600605	INS-LIABILITY VEH	100.00%	242.00	242.00	-	-	233.49
600651	MAINT/REP-GENERAL	100.00%	600.00	600.00	-	-	-
600776	COMMUNIC-CELLPHONE	88.23%	1,902.00	1,678.12	-	223.88	931.71
			\$ 546,110.00	\$ 314,551.81	\$ 377.30	\$ 231,180.89	\$ 279,405.73
COMMUNITY SUPERVISION/CORRECTIONS							
600309	OPS EXPENSES-GEN	21.87%	2,896.00	633.23	-	2,262.77	1,413.89
600311	OPS EQUIPMENT	40.34%	5,053.00	2,038.55	1,593.75	1,420.70	2,586.98
600605	INS-LIABILITY VEH	0.00%	300.00	-	-	300.00	-
600651	MAINT/REP-GENERAL	25.16%	950.00	239.00	-	711.00	110.00
600659	MAINT/REP-BUILDINGS	0.00%	1,734.00	-	-	1,734.00	300.00
600752	UTILITIES-GAS	61.33%	2,597.00	1,592.82	-	1,004.18	890.86
600753	UTILITIES-ELECTRIC	70.47%	2,287.00	1,611.73	-	675.27	1,255.96
600754	UTILITIES-WATER	55.50%	3,893.00	2,160.44	-	1,732.56	3,683.70
601107	PROF SVC-GEN	72.22%	14,700.00	10,616.94	-	4,083.06	2,948.87
			\$ 34,410.00	\$ 18,892.71	\$ 1,593.75	\$ 13,923.54	\$ 13,190.26
CONSTABLE PRECINCT NO. 1							
510011	SALARY-FT REGULAR	82.62%	432,700.00	357,481.52	-	75,218.48	339,648.17
510080	SALARY-OVERTIME	122.55%	36,219.00	44,386.22	-	(8,167.22)	18,425.09
511020	SOCIAL SECURITY	80.85%	35,280.00	28,522.73	-	6,757.27	25,049.31
511030	RETIREMENT	84.91%	88,153.00	74,853.91	-	13,299.09	64,432.68
511040	INSURANCE-LIFE	83.21%	92.00	76.55	-	15.45	82.01
511050	INS-HEALTH/DENTAL	79.14%	58,302.00	46,142.92	-	12,159.08	39,073.53
511060	INS-WORKERS COMP	72.26%	6,926.00	5,004.90	-	1,921.10	4,685.76
511070	INS-UNEMPLOYMENT	129.91%	498.00	646.97	-	(148.97)	230.04
600203	DUES	100.00%	235.00	235.00	-	-	235.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	60.24%	3,543.00	2,134.43	1,362.98	45.59	1,268.51
600311	OPS EQUIPMENT	88.22%	1,817.00	1,602.97	-	214.03	1,669.70
600317	CLOTHING	79.98%	3,925.00	3,139.08	430.90	355.02	3,060.12
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	202.00	162.00
600601	VEH OPS EXPENSE	109.11%	17,720.00	19,334.75	-	(1,614.75)	7,754.92
600602	MAINT/REP-AUTO	70.41%	17,561.00	12,364.86	2,501.33	2,694.81	9,324.26



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600605	INS-LIABILITY VEH	100.00%	774.00	774.00	-	-	665.01
600776	COMMUNIC-CELLPHONE	47.57%	2,849.00	1,355.33	-	1,493.67	2,258.60
707001	CAP OUT-VEHICLES	59.70%	101,461.00	60,570.00	-	40,891.00	-
			\$ 808,257.00	\$ 658,626.14	\$ 4,295.21	\$ 145,335.65	\$ 518,202.71

CONSTABLE PRECINCT NO. 2

510011	SALARY-FT REGULAR	82.22%	330,550.00	271,767.10	-	58,782.90	223,139.34
510080	SALARY-OVERTIME	28.21%	24,151.00	6,813.94	-	17,337.06	-
511020	SOCIAL SECURITY	77.83%	26,410.00	20,555.97	-	5,854.03	16,108.84
511030	RETIREMENT	79.66%	65,134.00	51,883.41	-	13,250.59	40,113.83
511040	INSURANCE-LIFE	82.06%	62.00	50.88	-	11.12	43.74
511050	INS-HEALTH/DENTAL	78.89%	29,687.00	23,421.55	-	6,265.45	20,553.54
511060	INS-WORKERS COMP	69.14%	4,194.00	2,899.60	-	1,294.40	2,243.50
511070	INS-UNEMPLOYMENT	80.08%	502.00	402.01	-	99.99	114.06
600203	DUES	100.00%	200.00	200.00	-	-	165.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	69.89%	1,500.00	1,048.34	153.05	298.61	1,023.29
600311	OPS EQUIPMENT	44.94%	3,711.00	1,667.67	998.99	1,044.34	265.88
600317	CLOTHING	40.24%	3,175.00	1,277.73	1,723.14	174.13	1,487.30
600325	TCLEOSE FILING FEES	100.00%	202.00	202.00	-	-	-
600601	VEH OPS EXPENSE	72.59%	11,762.00	8,538.40	-	3,223.60	4,095.06
600602	MAINT/REP-AUTO	72.75%	4,373.00	3,181.53	613.20	578.27	1,145.50
600605	INS-LIABILITY VEH	85.44%	666.00	569.00	-	97.00	665.01
			\$ 506,279.00	\$ 394,479.13	\$ 3,488.38	\$ 108,311.49	\$ 311,341.89

CONSTABLE PRECINCT NO. 3

510011	SALARY-FT REGULAR	81.49%	343,838.00	280,177.15	-	63,660.85	257,321.56
510080	SALARY-OVERTIME	37.89%	25,850.00	9,794.39	-	16,055.61	4,545.10
511020	SOCIAL SECURITY	77.45%	27,589.00	21,367.03	-	6,221.97	19,447.23
511030	RETIREMENT	79.40%	68,078.00	54,052.77	-	14,025.23	47,088.42
511040	INSURANCE-LIFE	83.53%	62.00	51.79	-	10.21	48.31
511050	INS-HEALTH/DENTAL	81.06%	39,052.00	31,656.47	-	7,395.53	19,670.90
511060	INS-WORKERS COMP	73.46%	4,217.00	3,097.92	-	1,119.08	2,839.18
511070	INS-UNEMPLOYMENT	123.01%	353.00	434.21	-	(81.21)	142.41
600203	DUES	100.00%	200.00	200.00	-	-	165.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	50.00
600309	OPS EXPENSES-GEN	42.46%	3,800.00	1,613.31	899.96	1,286.73	661.70
600311	OPS EQUIPMENT	0.00%	1,529.00	-	1,043.80	485.20	1,153.64
600317	CLOTHING	6.64%	3,175.00	210.83	-	2,964.17	720.32
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	202.00	-
600601	VEH OPS EXPENSE	69.01%	11,618.00	8,017.51	-	3,600.49	4,384.05
600602	MAINT/REP-AUTO	55.94%	8,874.00	4,963.80	2,606.35	1,303.85	4,781.27
600604	PARKING-LOCAL	93.69%	1,331.00	1,246.95	-	84.05	1,246.95
600605	INS-LIABILITY VEH	100.00%	653.00	653.00	-	-	548.27
			\$ 540,421.00	\$ 417,537.13	\$ 4,550.11	\$ 118,333.76	\$ 364,814.31

CONSTABLE PRECINCT NO. 4

510011	SALARY-FT REGULAR	83.32%	366,413.00	305,304.78	-	61,108.22	274,352.09
510080	SALARY-OVERTIME	118.61%	26,176.00	31,047.48	-	(4,871.48)	32,440.71
511020	SOCIAL SECURITY	80.23%	29,163.00	23,398.74	-	5,764.26	21,175.54
511030	RETIREMENT	85.46%	73,212.00	62,566.27	-	10,645.73	55,160.28
511040	INSURANCE-LIFE	80.32%	88.00	70.68	-	17.32	67.67
511050	INS-HEALTH/DENTAL	74.29%	60,498.00	44,941.28	-	15,556.72	34,684.10
511060	INS-WORKERS COMP	68.51%	5,443.00	3,729.18	-	1,713.82	3,720.64
511070	INS-UNEMPLOYMENT	125.92%	400.00	503.67	-	(103.67)	192.96
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	19.36%	15,514.00	3,003.77	3,035.84	9,474.39	101.27
600311	OPS EQUIPMENT	0.00%	3,515.00	-	-	3,515.00	-
600317	CLOTHING	9.12%	3,175.00	289.44	-	2,885.56	267.95
600325	TCLEOSE FILING FEES	0.00%	202.00	-	202.00	-	-
600601	VEH OPS EXPENSE	76.20%	10,873.00	8,284.70	-	2,588.30	5,506.34
600602	MAINT/REP-AUTO	68.50%	8,077.00	5,533.01	1,893.20	650.79	3,820.90
600605	INS-LIABILITY VEH	100.00%	653.00	653.00	-	-	588.91
600776	COMMUNIC-CELLPHONE	65.25%	1,920.00	1,252.74	-	667.26	1,218.24
707001	CAP OUT-VEHICLES	100.00%	60,570.00	60,570.00	-	-	-
			\$ 665,892.00	\$ 551,148.74	\$ 5,131.04	\$ 109,612.22	\$ 433,475.60

CONSTABLE PRECINCT NO. 5

510011	SALARY-FT REGULAR	77.03%	369,687.00	284,761.07	-	84,925.93	312,361.98
510080	SALARY-OVERTIME	2.80%	27,527.00	770.92	-	26,756.08	-
511020	SOCIAL SECURITY	72.72%	28,534.00	20,751.31	-	7,782.69	22,771.21
511030	RETIREMENT	74.82%	71,110.00	53,207.86	-	17,902.14	56,153.15
511040	INSURANCE-LIFE	76.22%	77.00	58.69	-	18.31	58.57
511050	INS-HEALTH/DENTAL	72.96%	38,874.00	28,362.77	-	10,511.23	27,832.16



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
511060	INS-WORKERS COMP	58.40%	5,317.00	3,105.22	-	2,211.78	3,764.04
511070	INS-UNEMPLOYMENT	116.63%	386.00	450.18	-	(64.18)	183.98
600203	DUES	36.36%	165.00	60.00	-	105.00	95.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	98.95%	2,005.00	1,984.00	19.00	2.00	1,007.53
600311	OPS EQUIPMENT	71.27%	3,041.00	2,167.45	709.20	164.35	1,314.98
600317	CLOTHING	99.66%	4,435.00	4,419.93	-	15.07	3,434.90
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	202.00	-
600601	VEH OPS EXPENSE	31.29%	21,889.00	6,848.22	-	15,040.78	3,538.47
600602	MAINT/REP-AUTO	51.99%	3,545.00	1,843.20	1,201.20	500.60	2,128.88
600605	INS-LIABILITY VEH	100.00%	611.00	611.00	-	-	601.02
			\$ 577,405.00	\$ 409,401.82	\$ 1,929.40	\$ 166,073.78	\$ 435,423.87

CONSTABLE PRECINCT NO. 6

510011	SALARY-FT REGULAR	81.87%	546,483.00	447,394.86	-	99,088.14	433,157.73
510080	SALARY-OVERTIME	72.39%	51,585.00	37,340.17	-	14,244.83	12,850.35
511020	SOCIAL SECURITY	77.90%	45,598.00	35,519.50	-	10,078.50	32,775.16
511030	RETIREMENT	80.19%	112,543.00	90,250.11	-	22,292.89	80,179.99
511040	INSURANCE-LIFE	80.79%	117.00	94.53	-	22.47	90.50
511050	INS-HEALTH/DENTAL	78.03%	72,307.00	56,423.53	-	15,883.47	37,309.04
511060	INS-WORKERS COMP	64.35%	9,979.00	6,421.34	-	3,557.66	6,695.33
511070	INS-UNEMPLOYMENT	120.98%	682.00	825.07	-	(143.07)	315.37
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	76.76%	2,336.00	1,793.08	165.44	377.48	1,088.31
600311	OPS EQUIPMENT	71.95%	5,096.00	3,666.48	625.00	804.52	3,832.74
600317	CLOTHING	8.44%	5,425.00	458.00	3,404.96	1,562.04	1,520.65
600325	TCLEOSE FILING FEES	49.09%	330.00	162.00	-	168.00	162.00
600601	VEH OPS EXPENSE	69.44%	30,037.00	20,856.86	-	9,180.14	13,211.17
600602	MAINT/REP-AUTO	70.74%	8,488.00	6,004.26	2,404.35	79.39	10,515.07
600605	INS-LIABILITY VEH	100.00%	1,143.00	1,143.00	-	-	1,061.08
707001	CAP OUT-VEHICLES	59.70%	101,461.00	60,568.23	31,174.75	9,718.02	-
			\$ 993,610.00	\$ 768,921.02	\$ 37,774.50	\$ 186,914.48	\$ 634,942.49

CONSTABLE PRECINCT NO. 7

510011	SALARY-FT REGULAR	81.65%	382,502.00	312,299.65	-	70,202.35	306,707.28
510080	SALARY-OVERTIME	42.55%	31,159.00	13,257.72	-	17,901.28	8,717.97
511020	SOCIAL SECURITY	76.15%	30,932.00	23,555.66	-	7,376.34	22,810.08
511030	RETIREMENT	79.18%	76,608.00	60,657.72	-	15,950.28	56,718.08
511040	INSURANCE-LIFE	80.83%	77.00	62.24	-	14.76	62.83
511050	INS-HEALTH/DENTAL	78.72%	47,488.00	37,383.58	-	10,104.42	29,484.28
511060	INS-WORKERS COMP	65.26%	5,744.00	3,748.51	-	1,995.49	3,989.48
511070	INS-UNEMPLOYMENT	123.44%	413.00	509.81	-	(96.81)	191.71
600203	DUES	0.00%	200.00	-	200.00	-	-
600206	BOOKS&SUBSCRIPT	12.98%	508.00	65.94	173.71	268.35	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	50.00
600309	OPS EXPENSES-GEN	53.02%	1,266.00	671.27	475.82	118.91	854.34
600311	OPS EQUIPMENT	1.61%	3,195.00	51.50	468.17	2,675.33	375.77
600317	CLOTHING	60.67%	3,175.00	1,926.13	1,226.55	22.32	2,074.91
600325	TCLEOSE FILING FEES	80.20%	202.00	162.00	-	40.00	-
600601	VEH OPS EXPENSE	102.73%	10,560.00	10,847.83	-	(287.83)	4,373.76
600602	MAINT/REP-AUTO	56.51%	2,000.00	1,130.11	869.80	0.09	2,380.00
600605	INS-LIABILITY VEH	100.00%	653.00	653.00	-	-	548.27
600776	COMMUNIC-CELLPHONE	2.52%	2,064.00	51.96	199.96	1,812.08	-
			\$ 598,746.00	\$ 467,034.63	\$ 3,614.01	\$ 128,097.36	\$ 439,338.76

COUNCIL OF JUDGES ADMINISTRATION

510011	SALARY-FT REGULAR	71.08%	1,668,018.00	1,185,672.18	-	482,345.82	1,127,371.52
510020	SALARY-TEMP	0.00%	-	-	-	-	4,438.04
510031	SAL-TEM POOL CRT COORD	48.17%	121,415.00	58,487.95	-	62,927.05	61,654.46
510032	SAL-TEM POOL BAILIFFS	53.66%	94,808.00	50,871.41	-	43,936.59	55,612.69
510034	TEMP-CRT INTERPRETER	91.93%	92,016.00	84,590.17	-	7,425.83	41,601.88
510040	SAL-TEM POOL JUDGES	0.00%	76,414.00	-	-	76,414.00	-
510080	SALARY-OVERTIME	0.00%	-	160.48	-	(160.48)	143.20
511020	SOCIAL SECURITY	66.43%	150,109.00	99,724.25	-	50,384.75	93,586.19
511030	RETIREMENT	67.68%	325,586.00	220,350.40	-	105,235.60	202,664.87
511040	INSURANCE-LIFE	72.00%	410.00	295.20	-	114.80	268.08
511050	INS-HEALTH/DENTAL	72.44%	232,307.00	168,274.58	-	64,032.42	118,187.29
511060	INS-WORKERS COMP	48.10%	10,032.00	4,825.37	-	5,206.63	5,220.47
511070	INS-UNEMPLOYMENT	98.31%	2,977.00	2,926.79	-	50.21	998.88
600200	OFFICE EXPENSE	40.64%	18,277.00	7,428.24	1,585.36	9,263.40	2,409.59
600203	DUES	58.74%	16,462.00	9,670.00	775.00	6,017.00	-
600206	BOOKS&SUBSCRIPT	100.00%	25,704.00	25,704.00	-	-	25,704.00
600303	ADMIN EXP-MISC	0.00%	1,000.00	-	-	1,000.00	-
600309	OPS EXPENSES-GEN	3.30%	2,400.00	79.25	134.00	2,186.75	70.00



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600311	OPS EQUIPMENT	24.04%	24,361.00	5,855.30	9,094.89	9,410.81	2,517.05
600317	CLOTHING	2.48%	5,000.00	123.75	-	4,876.25	480.95
600651	MAINT/REP-GENERAL	2.88%	36,915.00	1,062.20	180.15	35,672.65	8,331.95
600654	MAINT/REP-SOFTWARE	78.59%	21,801.00	17,133.50	-	4,667.50	2,867.44
601107	PROF SVC-GEN	87.61%	120,000.00	105,126.79	-	14,873.21	90,931.25
601112	PROF SVC-INTERPRTRS	0.00%	-	-	-	-	6,039.78
601404	CONTR SVC-GEN	36.00%	781,921.00	281,503.68	-	500,417.32	349,334.36
603107	I/D VISIT JUDGES RECUSAL	23.13%	49,000.00	11,334.95	-	37,665.05	8,126.00
603108	I/D POST CONVICTION AFF	30.00%	150,000.00	44,999.92	-	105,000.08	36,485.64
603110	I/D LEGAL FEES-FELONIES	42.60%	4,500,000.00	1,916,900.63	-	2,583,099.37	1,778,971.36
603140	I/D LEGL FEE-CAP MURDER	17.17%	324,268.00	55,672.30	-	268,595.70	34,461.20
603201	JURY FEES	33.63%	50,500.00	16,985.14	23,381.40	10,133.46	4,450.58
603140	I/D LEGL FEE-CAP MURDER	24.87%	500,000.00	124,325.55	-	375,674.45	228,106.00
			\$ 9,401,701.00	\$ 4,500,083.98	\$ 35,150.80	\$ 4,866,466.22	\$ 4,291,034.72

COUNTY ADMINISTRATION DEPT

510011	SALARY-FT REGULAR	74.03%	1,380,528.00	1,021,948.83	-	358,579.17	702,124.59
510020	SALARY-TEMP	24.28%	29,346.00	7,124.94	-	22,221.06	-
510080	SALARY-OVERTIME	6.31%	16,000.00	1,009.69	-	14,990.31	-
511020	SOCIAL SECURITY	69.29%	102,121.00	70,761.01	-	31,359.99	46,824.34
511030	RETIREMENT	72.92%	261,903.00	190,988.75	-	70,914.25	126,222.57
511040	INSURANCE-LIFE	70.02%	214.00	149.84	-	64.16	100.49
511050	INS-HEALTH/DENTAL	74.93%	120,483.00	90,283.53	-	30,199.47	47,745.93
511060	INS-WORKERS COMP	23.70%	2,793.00	661.86	-	2,131.14	362.14
511070	INS-UNEMPLOYMENT	80.93%	2,722.00	2,202.91	-	519.09	551.55
600200	OFFICE EXPENSE	50.30%	3,330.00	1,674.97	792.77	862.26	1,310.82
600203	DUES	23.76%	6,200.00	1,473.00	1,400.00	3,327.00	2,329.00
600301	EMPLOYEE RELATIONS	36.62%	6,000.00	2,196.98	-	3,803.02	-
600303	ADMIN EXP-MISC	0.00%	2,505.00	-	-	2,505.00	-
600309	OPS EXPENSES-GEN	37.42%	37,793.00	14,140.95	10,884.00	12,768.05	-
600311	OPS EQUIPMENT	36.94%	9,714.00	3,587.97	2,836.26	3,289.77	3,642.23
600317	CLOTHING	0.00%	157.00	-	-	157.00	-
600651	MAINT/REP-GENERAL	90.77%	325.00	295.00	-	30.00	160.00
600654	MAINT/REP-SOFTWARE	70.20%	7,840.00	5,503.93	-	2,336.07	1,020.00
600776	COMMUNIC-CELLPHONE	22.21%	453.00	100.60	349.40	3.00	-
600817	TRAINING	100.00%	695.00	695.00	-	-	-
601404	CONTR SVC-GEN	4.64%	159,535.00	7,407.50	35,092.50	117,035.00	13,799.82
600311	OPS EQUIPMENT	0.00%	6,250.00	-	-	6,250.00	-
			\$ 2,156,907.00	\$ 1,422,207.26	\$ 51,354.93	\$ 683,344.81	\$ 946,193.48

COUNTY ATTORNEY

510011	SALARY-FT REGULAR	79.46%	7,084,376.00	5,629,204.43	-	1,455,171.57	5,453,505.14
510070	SALARY-LONGEVITY	81.26%	103,932.00	84,452.92	-	19,479.08	73,229.62
511020	SOCIAL SECURITY	76.48%	530,051.00	405,356.68	-	124,694.32	384,017.96
511030	RETIREMENT	79.30%	1,343,615.00	1,065,499.22	-	278,115.78	993,629.03
511040	INSURANCE-LIFE	79.67%	1,181.00	940.94	-	240.06	883.78
511050	INS-HEALTH/DENTAL	77.94%	664,822.00	518,145.10	-	146,676.90	402,618.48
511060	INS-WORKERS COMP	57.51%	10,338.00	5,945.34	-	4,392.66	5,905.48
511070	INS-UNEMPLOYMENT	150.58%	7,755.00	11,677.80	-	(3,922.80)	4,199.28
600200	OFFICE EXPENSE	39.01%	20,577.00	8,027.72	1,475.73	11,073.55	2,245.77
600206	BOOKS&SUBSCRIPT	72.93%	40,042.00	29,201.84	7,134.19	3,705.97	21,902.64
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	355.50
600311	OPS EQUIPMENT	58.00%	37,192.00	21,571.80	10,326.02	5,294.18	6,862.96
600601	VEH OPS EXPENSE	38.77%	5,561.00	2,155.89	-	3,405.11	1,394.49
600602	MAINT/REP-AUTO	56.50%	2,500.00	1,412.50	169.20	918.30	272.64
600605	INS-LIABILITY VEH	100.00%	505.00	505.00	-	-	490.33
600651	MAINT/REP-GENERAL	0.00%	950.00	-	-	950.00	-
600701	RENT/LEASES	47.68%	16,500.00	7,867.78	2,852.93	5,779.29	10,327.56
600776	COMMUNIC-CELLPHONE	42.39%	712.00	301.79	-	410.21	-
601101	PROF SVC-LEGAL	25.73%	43,000.00	11,062.50	-	31,937.50	26,806.50
601109	PROF SVC-JUV CRT EXP	56.85%	96,000.00	54,575.00	-	41,425.00	36,050.00
			\$ 10,009,609.00	\$ 7,857,904.25	\$ 21,958.07	\$ 2,129,746.68	\$ 7,424,697.16

COUNTY ATTORNEY VICTIMS MATCH

800102	XFER OUT-GRANT MATCH	65.75%	18,508.00	12,169.41	-	6,338.59	7,759.99
			\$ 18,508.00	\$ 12,169.41	\$ -	\$ 6,338.59	\$ 7,759.99

COUNTY ATTORNEY-EHN

510011	SALARY-FT REGULAR	80.45%	345,764.00	278,163.12	-	67,600.88	264,652.93
511020	SOCIAL SECURITY	76.08%	24,934.00	18,970.45	-	5,963.55	17,338.09
511030	RETIREMENT	80.25%	64,643.00	51,873.15	-	12,769.85	47,579.17
511040	INSURANCE-LIFE	79.20%	51.00	40.39	-	10.61	38.74
511050	INS-HEALTH/DENTAL	78.18%	30,468.00	23,819.95	-	6,648.05	18,046.97



**EXPENDITURES BY FUND AND SUB-FUND
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AS OF 7/31/2022**

GENERAL FUND

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511060	INS-WORKERS COMP	63.40%	151.00	95.74	-	55.26	97.07
511070	INS-UNEMPLOYMENT	160.91%	358.00	576.06	-	(218.06)	205.33
			\$ 466,369.00	\$ 373,538.86	\$ -	\$ 92,830.14	\$ 347,958.30
COUNTY ATTORNEY-UMC							
510011	SALARY-FT REGULAR	82.77%	997,125.00	825,335.01	-	171,789.99	768,083.18
511020	SOCIAL SECURITY	79.91%	71,639.00	57,247.58	-	14,391.42	51,629.92
511030	RETIREMENT	82.57%	186,419.00	153,933.78	-	32,485.22	138,079.73
511040	INSURANCE-LIFE	78.09%	122.00	95.27	-	26.73	90.43
511050	INS-HEALTH/DENTAL	79.73%	65,157.00	51,949.13	-	13,207.87	38,803.54
511060	INS-WORKERS COMP	42.35%	605.00	256.23	-	348.77	254.36
511070	INS-UNEMPLOYMENT	137.23%	1,222.00	1,676.95	-	(454.95)	586.79
			\$ 1,322,289.00	\$ 1,090,493.95	\$ -	\$ 231,795.05	\$ 997,527.95
COUNTY AUDITOR							
510011	SALARY-FT REGULAR	79.93%	4,894,291.00	3,912,004.27	-	982,286.73	3,837,317.91
510080	SALARY-OVERTIME	168.96%	263.00	444.37	-	(181.37)	-
511020	SOCIAL SECURITY	77.11%	367,809.00	283,623.07	-	84,185.93	276,550.07
511030	RETIREMENT	79.40%	919,027.00	729,694.87	-	189,332.13	689,848.02
511040	INSURANCE-LIFE	79.35%	994.00	788.69	-	205.31	760.34
511050	INS-HEALTH/DENTAL	78.17%	572,727.00	447,729.18	-	124,997.82	336,473.00
511060	INS-WORKERS COMP	59.13%	8,321.00	4,920.27	-	3,400.73	5,126.97
511070	INS-UNEMPLOYMENT	146.47%	5,533.00	8,104.38	-	(2,571.38)	2,999.49
600200	OFFICE EXPENSE	51.25%	6,153.00	3,153.33	1,852.08	1,147.59	374.44
600203	DUES	91.44%	8,000.00	7,315.00	-	685.00	6,960.25
600306	PUBLIC OFFIC BOND	100.00%	920.00	920.00	-	-	1,568.00
600309	OPS EXPENSES-GEN	69.44%	9,604.00	6,669.27	129.00	2,805.73	6,299.81
600311	OPS EQUIPMENT	43.26%	16,899.00	7,311.32	865.00	8,722.68	-
600651	MAINT/REP-GENERAL	32.47%	4,000.00	1,298.98	75.00	2,626.02	614.52
600654	MAINT/REP-SOFTWARE	0.00%	240.00	-	79.07	160.93	-
600703	RENT/LEASES-SOFTWARE	2.50%	15,384.00	384.00	-	15,000.00	384.00
600813	EE TRAINING	75.77%	1,785.00	1,352.50	137.50	295.00	750.00
601404	CONTR SVC-GEN	55.63%	2,312.00	1,286.19	-	1,025.81	1,429.10
			\$ 6,834,262.00	\$ 5,416,999.69	\$ 3,137.65	\$ 1,414,124.66	\$ 5,167,455.92
COUNTY CLERK							
510011	SALARY-FT REGULAR	76.25%	2,504,427.00	1,909,504.64	-	594,922.36	1,902,455.41
510012	SALARY-PT REGULAR	58.36%	19,458.00	11,355.74	-	8,102.26	8,425.42
510080	SALARY-OVERTIME	0.00%	4,401.00	-	-	4,401.00	-
511020	SOCIAL SECURITY	73.98%	191,569.00	141,714.59	-	49,854.41	139,165.85
511030	RETIREMENT	75.78%	472,745.00	358,256.70	-	114,488.30	343,470.78
511040	INSURANCE-LIFE	76.32%	803.00	612.84	-	190.16	597.05
511050	INS-HEALTH/DENTAL	75.70%	431,201.00	326,427.15	-	104,773.85	274,043.77
511060	INS-WORKERS COMP	49.61%	4,862.00	2,411.81	-	2,450.19	2,527.84
511070	INS-UNEMPLOYMENT	121.28%	3,161.00	3,833.52	-	(672.52)	1,434.33
600200	OFFICE EXPENSE	27.80%	37,674.00	10,472.12	9,056.71	18,145.17	7,758.93
600203	DUES	46.67%	375.00	175.00	-	200.00	175.00
600204	ADVERTISING	0.00%	100.00	-	41.40	58.60	41.40
600206	BOOKS&SUBSCRIPT	0.00%	350.00	-	40.00	310.00	-
600311	OPS EQUIPMENT	7.45%	58,118.00	4,329.00	-	53,789.00	4,886.32
600651	MAINT/REP-GENERAL	30.30%	7,150.00	2,166.15	5.00	4,978.85	2,999.24
600701	RENT/LEASES	61.67%	10,175.00	6,274.88	3,137.44	762.68	6,522.89
601404	CONTR SVC-GEN	79.52%	2,422.00	1,925.90	427.86	68.24	1,925.90
			\$ 3,748,991.00	\$ 2,779,460.04	\$ 12,708.41	\$ 956,822.55	\$ 2,696,430.13
COUNTY COURT ADMIN							
510011	SALARY-FT REGULAR	75.08%	646,369.00	485,268.03	-	161,100.97	458,802.13
511020	SOCIAL SECURITY	71.47%	48,597.00	34,731.77	-	13,865.23	33,105.98
511030	RETIREMENT	74.83%	120,915.00	90,482.61	-	30,432.39	82,471.19
511040	INSURANCE-LIFE	74.84%	191.00	142.95	-	48.05	128.34
511050	INS-HEALTH/DENTAL	73.86%	110,152.00	81,358.71	-	28,793.29	61,433.99
511060	INS-WORKERS COMP	41.23%	1,282.00	528.62	-	753.38	527.65
511070	INS-UNEMPLOYMENT	104.16%	1,000.00	1,041.62	-	(41.62)	357.97
600200	OFFICE EXPENSE	16.83%	5,600.00	942.68	-	4,657.32	701.47
600311	OPS EQUIPMENT	0.00%	4,525.00	-	-	4,525.00	695.00
			\$ 938,631.00	\$ 694,496.99	\$ -	\$ 244,134.01	\$ 638,223.72
COUNTY COURT AT LAW JUDGES							
510011	SALARY-FT REGULAR	79.11%	1,313,675.00	1,039,309.20	-	274,365.80	1,044,234.83
510040	SAL-TEM POOL JUDGES	0.00%	15,290.00	-	-	15,290.00	-
511020	SOCIAL SECURITY	72.87%	86,250.00	62,852.19	-	23,397.81	60,309.10
511030	RETIREMENT	78.89%	245,510.00	193,681.84	-	51,828.16	187,730.79



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511040	INSURANCE-LIFE	80.18%	115.00	92.21	-	22.79	88.27
511050	INS-HEALTH/DENTAL	78.88%	68,224.00	53,816.62	-	14,407.38	44,847.10
511080	LTD PREMIUMS	51.42%	5,910.00	3,039.05	-	2,870.95	4,767.75
			\$ 1,734,974.00	\$ 1,352,791.11	\$ -	\$ 382,182.89	\$ 1,341,977.84

COUNTY COURT AT LAW NUMBER 1

510011	SALARY-FT REGULAR	55.37%	198,024.00	109,637.39	-	88,386.61	146,757.96
511020	SOCIAL SECURITY	50.78%	15,521.00	7,881.79	-	7,639.21	10,854.02
511030	RETIREMENT	56.04%	36,485.00	20,445.63	-	16,039.37	26,371.46
511040	INSURANCE-LIFE	62.48%	46.00	28.74	-	17.26	29.85
511050	INS-HEALTH/DENTAL	66.09%	24,639.00	16,285.02	-	8,353.98	14,235.81
511060	INS-WORKERS COMP	48.35%	2,205.00	1,066.10	-	1,138.90	1,135.24
511070	INS-UNEMPLOYMENT	43.33%	524.00	227.06	-	296.94	124.18
600200	OFFICE EXPENSE	39.44%	2,000.00	788.88	476.16	734.96	337.13
600206	BOOKS&SUBSCRIPT	25.00%	1,504.00	376.00	-	1,128.00	-
600311	OPS EQUIPMENT	0.00%	5,234.00	-	-	5,234.00	202.99
			\$ 286,182.00	\$ 156,736.61	\$ 476.16	\$ 128,969.23	\$ 200,048.64

COUNTY COURT AT LAW NUMBER 2

510011	SALARY-FT REGULAR	56.55%	221,065.00	125,003.99	-	96,061.01	187,533.65
511020	SOCIAL SECURITY	53.61%	17,009.00	9,118.24	-	7,890.76	13,607.97
511030	RETIREMENT	57.99%	39,981.00	23,186.24	-	16,794.76	33,711.54
511040	INSURANCE-LIFE	53.65%	51.00	27.36	-	23.64	38.90
511050	INS-HEALTH/DENTAL	66.46%	23,810.00	15,825.23	-	7,984.77	17,805.56
511060	INS-WORKERS COMP	47.85%	1,872.00	895.84	-	976.16	1,212.16
511070	INS-UNEMPLOYMENT	87.78%	251.00	220.34	-	30.66	146.93
600200	OFFICE EXPENSE	26.77%	1,664.00	445.40	-	1,218.60	471.80
600206	BOOKS&SUBSCRIPT	23.14%	1,504.00	348.00	-	1,156.00	438.00
600311	OPS EQUIPMENT	0.00%	6,567.00	-	71.87	6,495.13	-
			\$ 313,774.00	\$ 175,070.64	\$ 71.87	\$ 138,631.49	\$ 254,966.51

COUNTY COURT AT LAW NUMBER 3

510011	SALARY-FT REGULAR	75.09%	225,134.00	169,044.38	-	56,089.62	176,303.42
511020	SOCIAL SECURITY	74.37%	17,164.00	12,765.54	-	4,398.46	13,325.92
511030	RETIREMENT	74.83%	42,091.00	31,494.99	-	10,596.01	31,692.75
511040	INSURANCE-LIFE	85.50%	30.00	25.65	-	4.35	30.91
511050	INS-HEALTH/DENTAL	78.88%	16,618.00	13,108.94	-	3,509.06	10,439.66
511060	INS-WORKERS COMP	48.38%	1,853.00	896.56	-	956.44	1,194.31
511070	INS-UNEMPLOYMENT	141.10%	239.00	337.24	-	(98.24)	137.99
600200	OFFICE EXPENSE	46.98%	1,450.00	681.25	-	768.75	546.93
600206	BOOKS&SUBSCRIPT	95.08%	1,504.00	1,430.00	-	74.00	711.00
600311	OPS EQUIPMENT	0.00%	7,534.00	-	-	7,534.00	299.99
			\$ 313,617.00	\$ 229,784.55	\$ -	\$ 83,832.45	\$ 234,682.88

COUNTY COURT AT LAW NUMBER 4

510011	SALARY-FT REGULAR	57.23%	219,371.00	125,535.25	-	93,835.75	154,384.37
511020	SOCIAL SECURITY	54.97%	16,945.00	9,314.08	-	7,630.92	11,496.29
511030	RETIREMENT	58.78%	39,830.00	23,410.36	-	16,419.64	27,742.24
511040	INSURANCE-LIFE	52.49%	41.00	21.52	-	19.48	25.30
511050	INS-HEALTH/DENTAL	63.96%	20,495.00	13,108.94	-	7,386.06	12,874.74
511060	INS-WORKERS COMP	48.55%	2,239.00	1,087.09	-	1,151.91	1,143.79
511070	INS-UNEMPLOYMENT	47.70%	545.00	259.98	-	285.02	130.11
600200	OFFICE EXPENSE	0.00%	2,000.00	-	-	2,000.00	196.16
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	785.70	718.30	-
600311	OPS EQUIPMENT	0.00%	7,503.00	-	-	7,503.00	29.99
			\$ 310,473.00	\$ 172,737.22	\$ 785.70	\$ 136,950.08	\$ 208,022.99

COUNTY COURT AT LAW NUMBER 5

510011	SALARY-FT REGULAR	80.45%	268,511.00	216,014.04	-	52,496.96	205,080.48
511020	SOCIAL SECURITY	74.77%	19,998.00	14,952.01	-	5,045.99	14,459.00
511030	RETIREMENT	80.25%	50,200.00	40,283.17	-	9,916.83	36,869.76
511040	INSURANCE-LIFE	80.72%	69.00	55.70	-	13.30	46.31
511050	INS-HEALTH/DENTAL	78.61%	44,843.00	35,248.92	-	9,594.08	23,541.00
511060	INS-WORKERS COMP	64.90%	1,859.00	1,206.56	-	652.44	1,233.59
511070	INS-UNEMPLOYMENT	184.10%	243.00	447.37	-	(204.37)	156.67
600200	OFFICE EXPENSE	58.74%	2,000.00	1,174.81	348.80	476.39	1,287.62
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	-
600311	OPS EQUIPMENT	63.50%	6,796.00	4,315.69	2,214.78	265.53	2,191.08
			\$ 396,023.00	\$ 313,698.27	\$ 2,563.58	\$ 79,761.15	\$ 284,865.51

COUNTY COURT AT LAW NUMBER 6

510011	SALARY-FT REGULAR	80.45%	242,475.00	195,067.83	-	47,407.17	202,050.61
511020	SOCIAL SECURITY	74.88%	18,058.00	13,522.29	-	4,535.71	13,995.32
511030	RETIREMENT	80.24%	45,333.00	36,377.13	-	8,955.87	36,323.26



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
511040	INSURANCE-LIFE	79.84%	51.00	40.72	-	10.28	38.99
511050	INS-HEALTH/DENTAL	78.55%	34,480.00	27,085.43	-	7,394.57	19,813.64
511060	INS-WORKERS COMP	61.59%	1,914.00	1,178.91	-	735.09	1,220.46
511070	INS-UNEMPLOYMENT	145.32%	278.00	403.99	-	(125.99)	157.59
600200	OFFICE EXPENSE	45.92%	1,500.00	688.83	597.00	214.17	194.50
600206	BOOKS&SUBSCRIPT	53.14%	1,504.00	799.20	181.80	523.00	856.00
600311	OPS EQUIPMENT	0.00%	6,415.00	-	1,100.00	5,315.00	-
			\$ 352,008.00	\$ 275,164.33	\$ 1,878.80	\$ 74,964.87	\$ 274,650.37

COUNTY COURT AT LAW NUMBER 7

510011	SALARY-FT REGULAR	80.41%	203,249.00	163,425.73	-	39,823.27	141,507.52
511020	SOCIAL SECURITY	78.38%	15,388.00	12,061.45	-	3,326.55	10,259.98
511030	RETIREMENT	80.20%	38,002.00	30,479.22	-	7,522.78	25,426.64
511040	INSURANCE-LIFE	80.45%	40.00	32.18	-	7.82	27.30
511050	INS-HEALTH/DENTAL	78.64%	24,772.00	19,480.40	-	5,291.60	12,970.01
511060	INS-WORKERS COMP	45.98%	2,064.00	949.13	-	1,114.87	534.08
511070	INS-UNEMPLOYMENT	82.70%	410.00	339.05	-	70.95	114.67
600200	OFFICE EXPENSE	72.23%	2,524.00	1,822.99	556.51	144.50	-
600206	BOOKS&SUBSCRIPT	22.24%	980.00	218.00	298.66	463.34	-
600311	OPS EQUIPMENT	1.89%	4,124.00	77.86	-	4,046.14	-
			\$ 291,553.00	\$ 228,886.01	\$ 855.17	\$ 61,811.82	\$ 190,840.20

COUNTY CRIMINAL COURT AT LAW NO. 1

510011	SALARY-FT REGULAR	80.45%	225,759.00	181,620.56	-	44,138.44	189,472.40
511020	SOCIAL SECURITY	75.25%	16,831.00	12,665.26	-	4,165.74	13,299.47
511030	RETIREMENT	80.24%	42,208.00	33,869.44	-	8,338.56	34,060.76
511040	INSURANCE-LIFE	79.84%	51.00	40.72	-	10.28	37.48
511050	INS-HEALTH/DENTAL	78.58%	34,730.00	27,290.17	-	7,439.83	17,969.49
511060	INS-WORKERS COMP	51.15%	1,975.00	1,010.28	-	964.72	1,290.72
511070	INS-UNEMPLOYMENT	149.86%	251.00	376.14	-	(125.14)	148.94
600200	OFFICE EXPENSE	30.73%	2,000.00	614.54	1,373.40	12.06	223.97
600206	BOOKS&SUBSCRIPT	26.93%	1,504.00	405.00	-	1,099.00	-
600311	OPS EQUIPMENT	15.00%	4,192.00	628.97	3,475.70	87.33	-
			\$ 329,501.00	\$ 258,521.08	\$ 4,849.10	\$ 66,130.82	\$ 256,503.23

COUNTY CRIMINAL COURT AT LAW NO. 2

510011	SALARY-FT REGULAR	79.94%	383,121.00	306,254.76	-	76,866.24	303,067.53
511020	SOCIAL SECURITY	77.03%	28,909.00	22,268.70	-	6,640.30	22,158.71
511030	RETIREMENT	79.73%	71,627.00	57,106.89	-	14,520.11	54,478.04
511040	INSURANCE-LIFE	79.51%	77.00	61.22	-	15.78	59.59
511050	INS-HEALTH/DENTAL	77.28%	47,488.00	36,697.30	-	10,790.70	27,422.37
511060	INS-WORKERS COMP	66.76%	1,980.00	1,321.86	-	658.14	1,385.57
511070	INS-UNEMPLOYMENT	173.79%	378.00	656.91	-	(278.91)	240.20
600200	OFFICE EXPENSE	27.98%	939.00	262.73	110.97	565.30	510.23
600206	BOOKS&SUBSCRIPT	99.91%	1,514.00	1,512.58	-	1.42	1,093.57
600311	OPS EQUIPMENT	7.99%	5,225.00	417.58	523.78	4,283.64	-
601404	CONTR SVC-GEN	72.45%	62,973.00	45,624.62	-	17,348.38	40,758.92
			\$ 604,231.00	\$ 472,185.15	\$ 634.75	\$ 131,411.10	\$ 451,174.73

COUNTY CRIMINAL COURT AT LAW NO. 3

510011	SALARY-FT REGULAR	80.45%	222,380.00	178,901.66	-	43,478.34	173,189.17
511020	SOCIAL SECURITY	78.06%	16,826.00	13,133.93	-	3,692.07	12,704.05
511030	RETIREMENT	80.24%	41,576.00	33,362.45	-	8,213.55	31,133.65
511040	INSURANCE-LIFE	79.13%	46.00	36.40	-	9.60	34.95
511050	INS-HEALTH/DENTAL	78.53%	27,441.00	21,550.39	-	5,890.61	16,767.41
511060	INS-WORKERS COMP	62.64%	1,848.00	1,157.54	-	690.46	1,190.42
511070	INS-UNEMPLOYMENT	156.33%	237.00	370.50	-	(133.50)	135.36
600200	OFFICE EXPENSE	43.04%	2,000.00	860.76	501.48	637.76	71.00
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	1,504.00	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	50.00
600311	OPS EQUIPMENT	0.00%	5,294.00	-	-	5,294.00	-
			\$ 319,152.00	\$ 249,373.63	\$ 501.48	\$ 69,276.89	\$ 235,276.01

COUNTY CRIMINAL COURT AT LAW NO. 4

510011	SALARY-FT REGULAR	80.45%	209,457.00	168,506.05	-	40,950.95	175,093.63
511020	SOCIAL SECURITY	77.85%	15,829.00	12,323.13	-	3,505.87	12,569.85
511030	RETIREMENT	80.24%	39,160.00	31,423.77	-	7,736.23	31,469.98
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	35.09
511050	INS-HEALTH/DENTAL	78.76%	27,596.00	21,733.23	-	5,862.77	17,250.49
511060	INS-WORKERS COMP	44.32%	2,198.00	974.16	-	1,223.84	1,360.48
511070	INS-UNEMPLOYMENT	136.32%	256.00	348.97	-	(92.97)	140.83
600200	OFFICE EXPENSE	30.62%	1,500.00	459.33	848.64	192.03	1,039.57



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600206	BOOKS&SUBSCRIPT	56.53%	704.00	398.00	41.36	264.64	431.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600311	OPS EQUIPMENT	59.32%	6,540.00	3,879.42	2,261.37	399.21	1,401.54
			\$ 303,286.00	\$ 240,082.56	\$ 3,151.37	\$ 60,052.07	\$ 240,970.46
COUNTY CRIMINAL MAGISTRATE JUDGES							
510011	SALARY-FT REGULAR	80.84%	740,036.00	598,266.02	-	141,769.98	605,882.91
511020	SOCIAL SECURITY	74.75%	47,380.00	35,416.38	-	11,963.62	34,094.30
511030	RETIREMENT	80.63%	138,271.00	111,490.79	-	26,780.21	108,921.10
511040	INSURANCE-LIFE	80.12%	68.00	54.48	-	13.52	50.14
511050	INS-HEALTH/DENTAL	78.50%	41,823.00	32,829.21	-	8,993.79	23,606.49
			\$ 967,578.00	\$ 778,056.88	\$ -	\$ 189,521.12	\$ 772,554.94
COUNTY GRAFFITI WIPE OUT GF							
510011	SALARY-FT REGULAR	69.79%	70,937.00	49,506.33	-	21,430.67	32,634.00
511020	SOCIAL SECURITY	69.06%	5,410.00	3,736.06	-	1,673.94	2,439.34
511030	RETIREMENT	69.61%	13,322.00	9,272.95	-	4,049.05	5,866.81
511040	INSURANCE-LIFE	66.08%	24.00	15.86	-	8.14	10.30
511050	INS-HEALTH/DENTAL	82.03%	12,031.00	9,869.61	-	2,161.39	5,219.84
511060	INS-WORKERS COMP	10.26%	254.00	26.06	-	227.94	1.92
511070	INS-UNEMPLOYMENT	54.08%	233.00	126.01	-	106.99	25.44
600309	OPS EXPENSES-GEN	31.09%	7,849.00	2,440.14	1,960.32	3,448.54	-
600311	OPS EQUIPMENT	0.00%	551.00	-	479.93	71.07	-
600317	CLOTHING	16.64%	850.00	141.40	687.44	21.16	-
600601	VEH OPS EXPENSE	0.00%	2,400.00	-	-	2,400.00	87.65
600605	INS-LIABILITY VEH	100.00%	411.00	411.00	-	-	163.44
			\$ 114,272.00	\$ 75,545.42	\$ 3,127.69	\$ 35,598.89	\$ 46,448.74
COUNTY JUDGE							
510011	SALARY-FT REGULAR	80.61%	325,626.00	262,481.97	-	63,144.03	238,456.27
511020	SOCIAL SECURITY	77.68%	24,538.00	19,060.01	-	5,477.99	17,254.56
511030	RETIREMENT	80.40%	60,863.00	48,935.10	-	11,927.90	42,873.04
511040	INSURANCE-LIFE	80.44%	64.00	51.48	-	12.52	42.05
511050	INS-HEALTH/DENTAL	78.78%	37,803.00	29,780.48	-	8,022.52	19,493.92
511060	INS-WORKERS COMP	60.49%	340.00	205.67	-	134.33	189.09
511070	INS-UNEMPLOYMENT	146.65%	220.00	322.62	-	(102.62)	96.68
600200	OFFICE EXPENSE	31.81%	1,171.00	372.53	296.04	502.43	142.00
600203	DUES	0.00%	100.00	-	-	100.00	-
600311	OPS EQUIPMENT	0.00%	7,358.00	-	-	7,358.00	-
600322	COMMISS CRT EXPENSES	66.00%	2,000.00	1,320.00	-	680.00	120.00
600654	MAINT/REP-SOFTWARE	0.00%	445.00	-	-	445.00	460.61
600776	COMMUNIC-CELLPHONE	0.00%	516.00	-	-	516.00	-
600309	OPS EXPENSES-GEN	0.00%	5,000.00	-	-	5,000.00	-
			\$ 466,044.00	\$ 362,529.86	\$ 296.04	\$ 103,218.10	\$ 319,128.22
COUNTY PARKS							
510011	SALARY-FT REGULAR	67.61%	269,224.00	182,011.98	-	87,212.02	182,449.66
510080	SALARY-OVERTIME	0.00%	-	-	-	-	2,786.12
511020	SOCIAL SECURITY	66.92%	20,500.00	13,718.98	-	6,781.02	13,818.09
511030	RETIREMENT	67.48%	50,308.00	33,945.45	-	16,362.55	33,292.74
511040	INSURANCE-LIFE	68.36%	99.00	67.68	-	31.32	72.62
511050	INS-HEALTH/DENTAL	68.60%	55,931.00	38,367.89	-	17,563.11	35,776.70
511060	INS-WORKERS COMP	3.69%	271.00	9.99	-	261.01	10.47
511070	INS-UNEMPLOYMENT	80.64%	454.00	366.12	-	87.88	146.74
600309	OPS EXPENSES-GEN	60.80%	190,707.00	115,941.93	61,805.63	12,959.44	136,576.44
600317	CLOTHING	16.05%	4,000.00	642.00	3,351.92	6.08	1,311.77
600352	MEDICAL-GEN	0.00%	-	-	-	-	1,374.10
600601	VEH OPS EXPENSE	59.89%	3,990.00	2,389.68	-	1,600.32	-
600650	MAINTENANCE & REPAIRS	89.44%	42,665.00	38,161.54	3,973.25	530.21	14,590.33
600701	RENT/LEASES	100.00%	4,410.00	4,410.00	-	-	4,200.00
600753	UTILITIES-ELECTRIC	88.47%	13,555.00	11,992.76	-	1,562.24	9,784.26
600754	UTILITIES-WATER	69.08%	233,125.00	161,032.27	-	72,092.73	212,993.63
600776	COMMUNIC-CELLPHONE	73.74%	614.00	452.74	-	161.26	402.87
			\$ 889,853.00	\$ 603,511.01	\$ 69,130.80	\$ 217,211.19	\$ 649,586.54
COURTHOUSE SECURITY							
510011	SALARY-FT REGULAR	79.02%	920,026.00	727,008.70	-	193,017.30	685,464.27
510070	SALARY-LONGEVITY	80.71%	6,004.00	4,845.90	-	1,158.10	3,978.29
510080	SALARY-OVERTIME	21.81%	32,078.00	6,996.59	-	25,081.41	11,354.47
511010	VESTED BENEFITS	0.00%	46,043.00	-	-	46,043.00	-
511020	SOCIAL SECURITY	72.50%	74,605.00	54,085.99	-	20,519.01	51,040.35
511030	RETIREMENT	74.94%	183,799.00	137,745.49	-	46,053.51	125,950.75
511040	INSURANCE-LIFE	82.90%	229.00	189.85	-	39.15	173.19
511050	INS-HEALTH/DENTAL	78.66%	134,527.00	105,821.97	-	28,705.03	75,253.41



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
511060	INS-WORKERS COMP	60.94%	20,609.00	12,559.19	-	8,049.81	12,440.66
511070	INS-UNEMPLOYMENT	116.59%	1,313.00	1,530.84	-	(217.84)	567.32
511100	CLEAT BEN ALLOW	81.97%	4,796.00	3,931.20	-	864.80	3,686.40
600311	OPS EQUIPMENT	11.61%	50,087.00	5,813.67	4,769.80	39,503.53	4,067.80
600317	CLOTHING	32.80%	1,375.00	450.98	-	924.02	-
600651	MAINT/REP-GENERAL	71.98%	23,006.00	16,559.65	4,452.77	1,993.58	13,359.35
			\$ 1,498,497.00	\$ 1,077,540.02	\$ 9,222.57	\$ 411,734.41	\$ 987,336.26

CRIMINAL DISTRICT COURT NO. 1

510011	SALARY-FT REGULAR	80.45%	242,595.00	195,164.19	-	47,430.81	188,643.58
511020	SOCIAL SECURITY	78.60%	18,295.00	14,379.22	-	3,915.78	13,690.73
511030	RETIREMENT	80.25%	45,355.00	36,395.15	-	8,959.85	33,912.07
511040	INSURANCE-LIFE	79.52%	42.00	33.40	-	8.60	34.95
511050	INS-HEALTH/DENTAL	80.80%	17,874.00	14,442.03	-	3,431.97	16,767.41
511060	INS-WORKERS COMP	62.61%	1,883.00	1,179.03	-	703.97	1,201.27
511070	INS-UNEMPLOYMENT	156.66%	258.00	404.18	-	(146.18)	147.39
600200	OFFICE EXPENSE	47.90%	2,500.00	1,197.58	941.28	361.14	257.81
600206	BOOKS&SUBSCRIPT	0.00%	1,327.00	-	-	1,327.00	-
600311	OPS EQUIPMENT	87.58%	7,121.00	6,236.23	243.27	641.50	695.00
			\$ 337,250.00	\$ 269,431.01	\$ 1,184.55	\$ 66,634.44	\$ 255,350.21

CRIMINAL LAW MAGISTRATE I

510011	SALARY-FT REGULAR	82.34%	991,767.00	816,635.42	-	175,131.58	809,211.30
510020	SALARY-TEMP	93.68%	195,442.00	183,099.37	-	12,342.63	160,883.22
510034	TEMP-CRT INTERPRETER	64.08%	6,762.00	4,332.97	-	2,429.03	-
510080	SALARY-OVERTIME	0.00%	-	-	-	-	436.42
511020	SOCIAL SECURITY	81.07%	90,661.00	73,500.64	-	17,160.36	68,325.55
511030	RETIREMENT	82.15%	185,328.00	152,245.05	-	33,082.95	145,547.61
511040	INSURANCE-LIFE	72.20%	146.00	105.41	-	40.59	104.84
511050	INS-HEALTH/DENTAL	76.71%	84,145.00	64,548.30	-	19,596.70	48,959.03
511060	INS-WORKERS COMP	32.37%	824.00	266.71	-	557.29	271.15
511070	INS-UNEMPLOYMENT	132.01%	1,497.00	1,976.16	-	(479.16)	752.20
600200	OFFICE EXPENSE	66.00%	5,000.00	3,299.80	357.37	1,342.83	2,035.30
600206	BOOKS&SUBSCRIPT	0.00%	1,154.00	-	-	1,154.00	-
600311	OPS EQUIPMENT	11.42%	2,750.00	313.98	415.98	2,020.04	239.99
			\$ 1,565,476.00	\$ 1,300,323.81	\$ 773.35	\$ 264,378.84	\$ 1,236,766.61

D.A.-DIMS PROJECT MATCH

800102	XFER OUT-GRANT MATCH	81.11%	408,218.00	331,125.52	-	77,092.48	217,642.80
			\$ 408,218.00	\$ 331,125.52	\$ -	\$ 77,092.48	\$ 217,642.80

DIGITAL LIBRARY

510011	SALARY-FT REGULAR	80.65%	56,991.00	45,964.65	-	11,026.35	-
511020	SOCIAL SECURITY	74.12%	4,702.00	3,484.96	-	1,217.04	-
511030	RETIREMENT	74.79%	11,610.00	8,682.69	-	2,927.31	-
511040	INSURANCE-LIFE	80.14%	7.00	5.61	-	1.39	-
511050	INS-HEALTH/DENTAL	84.61%	4,461.00	3,774.54	-	686.46	-
511060	INS-WORKERS COMP	17.53%	351.00	61.53	-	289.47	-
511070	INS-UNEMPLOYMENT	41.47%	284.00	117.77	-	166.23	-
600206	BOOKS&SUBSCRIPT	11.19%	248,323.00	27,778.00	211,730.00	8,815.00	-
600309	OPS EXPENSES-GEN	55.14%	6,000.00	3,308.44	1,013.01	1,678.55	-
600311	OPS EQUIPMENT	59.62%	13,000.00	7,751.00	199.99	5,049.01	-
600703	RENT/LEASES-SOFTWARE	100.00%	19,000.00	19,000.00	-	-	-
600776	COMMUNIC-CELLPHONE	0.00%	13,677.00	-	-	13,677.00	-
			\$ 378,408.00	\$ 119,929.19	\$ 212,943.00	\$ 45,533.81	\$ -

DISTRICT ATTORNEY

510011	SALARY-FT REGULAR	71.16%	11,970,969.00	8,518,814.79	-	3,452,154.21	9,223,266.93
510020	SALARY-TEMP	39.40%	32,953.00	12,984.03	-	19,968.97	-
510060	SALARY-SUPPLEMENT	83.32%	62,013.00	51,666.64	-	10,346.36	42,262.20
510061	SUPPLEMENT 48HR BOND	88.48%	48,000.00	42,468.14	-	5,531.86	39,120.00
510070	SALARY-LONGEVITY	38.37%	211,279.00	81,069.54	-	130,209.46	132,029.14
510080	SALARY-OVERTIME	135.20%	8,428.00	11,394.61	-	(2,966.61)	-
510081	SAL-OT-48HR BOND	36.02%	52,156.00	18,788.33	-	33,367.67	23,777.67
510110	SALARY-AUTO ALLOW	70.44%	11,729.00	8,261.49	-	3,467.51	9,547.46
511020	SOCIAL SECURITY	69.32%	907,668.00	629,191.58	-	278,476.42	655,954.41
511030	RETIREMENT	71.53%	2,275,419.00	1,627,503.12	-	647,915.88	1,701,804.53
511040	INSURANCE-LIFE	64.73%	2,435.00	1,576.10	-	858.90	1,529.85
511050	INS-HEALTH/DENTAL	71.16%	1,154,643.00	821,699.17	-	332,943.83	691,769.22
511060	INS-WORKERS COMP	41.79%	42,900.00	17,928.16	-	24,971.84	19,381.63
511070	INS-UNEMPLOYMENT	79.93%	23,165.00	18,515.32	-	4,649.68	7,785.15
600200	OFFICE EXPENSE	55.88%	36,943.00	20,645.07	2,221.75	14,076.18	17,174.36
600202	PRINTING/DUPLICATING	33.65%	3,010.00	1,013.00	330.00	1,667.00	2,968.00
600206	BOOKS&SUBSCRIPT	74.14%	109,703.00	81,330.97	24,120.95	4,251.08	69,638.87



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	32.79%	17,518.00	5,744.56	2,359.96	9,413.48	5,716.47
600311	OPS EQUIPMENT	19.39%	68,970.00	13,376.63	20,197.69	35,395.68	11,955.96
600601	VEH OPS EXPENSE	79.57%	17,733.00	14,110.11	-	3,622.89	6,787.71
600602	MAINT/REP-AUTO	51.30%	7,500.00	3,847.25	3,332.75	320.00	5,004.82
600604	PARKING-LOCAL	70.10%	5,653.00	3,962.54	1,136.10	554.36	3,740.85
600605	INS-LIABILITY VEH	100.00%	1,615.00	1,615.00	-	-	1,564.38
600651	MAINT/REP-GENERAL	0.00%	3,568.00	-	-	3,568.00	947.40
600776	COMMUNIC-CELLPHONE	81.17%	15,095.00	12,252.71	2,820.00	22.29	12,841.43
603003	J&L-CONDUCT CRIM AFF	23.88%	425,000.00	101,487.80	49,500.00	274,012.20	44,909.31
			\$ 17,516,065.00	\$ 12,121,246.66	\$ 106,019.20	\$ 5,288,799.14	\$ 12,731,656.75

DISTRICT CLERK

510011	SALARY-FT REGULAR	78.49%	3,796,171.00	2,979,734.99	-	816,436.01	2,973,838.57
510012	SALARY-PT REGULAR	45.22%	55,329.00	25,019.06	-	30,309.94	30,044.75
510080	SALARY-OVERTIME	0.00%	-	65.67	-	(65.67)	-
510081	SAL-OT-48HR BOND	28.76%	24,960.00	7,179.33	-	17,780.67	7,525.57
511020	SOCIAL SECURITY	75.34%	292,616.00	220,450.54	-	72,165.46	217,927.83
511030	RETIREMENT	77.58%	724,024.00	561,673.57	-	162,350.43	541,296.41
511040	INSURANCE-LIFE	77.76%	1,253.00	974.39	-	278.61	1,017.10
511050	INS-HEALTH/DENTAL	76.34%	702,811.00	536,524.09	-	166,286.91	473,704.47
511060	INS-WORKERS COMP	52.03%	7,400.00	3,850.18	-	3,549.82	4,030.58
511070	INS-UNEMPLOYMENT	126.44%	4,767.00	6,027.16	-	(1,260.16)	2,308.40
600203	DUES	77.78%	225.00	175.00	-	50.00	175.00
600206	BOOKS&SUBSCRIPT	0.00%	100.00	-	-	100.00	-
600309	OPS EXPENSES-GEN	34.52%	38,025.00	13,125.87	510.10	24,389.03	21,928.14
600311	OPS EQUIPMENT	81.27%	46,233.00	37,572.14	-	8,660.86	1,893.26
600601	VEH OPS EXPENSE	15.50%	1,217.00	188.60	-	1,028.40	165.58
600602	MAINT/REP-AUTO	0.00%	500.00	-	-	500.00	81.00
600604	PARKING-LOCAL	91.54%	333.00	304.82	27.70	0.48	304.81
600605	INS-LIABILITY VEH	100.00%	121.00	121.00	-	-	116.74
600651	MAINT/REP-GENERAL	57.98%	8,510.00	4,934.37	2,580.00	995.63	4,454.47
600701	RENT/LEASES	44.16%	16,835.00	7,434.00	2,478.00	6,923.00	4,614.72
601107	PROF SVC-GEN	98.46%	14,860.00	14,631.01	-	228.99	877.80
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	385.18	0.92	1,925.90
603201	JURY FEES	22.19%	552,561.00	122,623.00	-	429,938.00	40,643.00
603204	JURY SUPPLIES	44.70%	15,966.00	7,136.28	7,049.83	1,779.89	522.00
			\$ 6,307,129.00	\$ 4,551,670.97	\$ 13,030.81	\$ 1,742,427.22	\$ 4,329,396.10

DISTRICT JUDGE SALARY SUPPL.

510060	SALARY-SUPPLEMENT	80.84%	307,178.00	248,331.60	-	58,846.40	249,508.52
511020	SOCIAL SECURITY	79.62%	23,316.00	18,563.29	-	4,752.71	18,653.27
511030	RETIREMENT	80.63%	57,395.00	46,279.25	-	11,115.75	44,857.09
511040	INSURANCE-LIFE	90.54%	69.00	62.47	-	6.53	119.74
			\$ 387,958.00	\$ 313,236.61	\$ -	\$ 74,721.39	\$ 313,138.62

DOMESTIC RELATIONS OFFICE

510011	SALARY-FT REGULAR	75.32%	1,606,680.00	1,210,095.96	-	396,584.04	1,161,057.24
510020	SALARY-TEMP	0.00%	19,811.00	-	-	19,811.00	-
510110	SALARY-AUTO ALLOW	77.67%	3.00	2.33	-	0.67	493.54
511020	SOCIAL SECURITY	72.93%	122,783.00	89,544.95	-	33,238.05	85,111.41
511030	RETIREMENT	75.51%	304,216.00	229,718.74	-	74,497.26	211,181.96
511040	INSURANCE-LIFE	74.51%	419.00	312.19	-	106.81	298.39
511050	INS-HEALTH/DENTAL	74.42%	222,075.00	165,268.03	-	56,806.97	130,556.99
511060	INS-WORKERS COMP	50.77%	2,718.00	1,379.87	-	1,338.13	1,381.78
511070	INS-UNEMPLOYMENT	127.65%	2,047.00	2,613.05	-	(566.05)	927.27
600200	OFFICE EXPENSE	34.71%	8,593.00	2,982.95	331.62	5,278.43	2,677.78
600202	PRINTING/DUPLICATING	50.37%	3,000.00	1,511.20	116.00	1,372.80	434.80
600206	BOOKS&SUBSCRIPT	57.01%	3,354.00	1,912.00	200.00	1,242.00	1,862.00
600311	OPS EQUIPMENT	2.65%	13,399.00	355.50	384.42	12,659.08	-
600604	PARKING-LOCAL	49.93%	333.00	166.26	166.74	-	166.26
600651	MAINT/REP-GENERAL	0.00%	1,156.00	-	-	1,156.00	-
600654	MAINT/REP-SOFTWARE	24.24%	1,980.00	480.00	-	1,500.00	1,980.00
600658	MAINT/REP-COMMON PRINTER	0.00%	1,044.00	-	-	1,044.00	-
601404	CONTR SVC-GEN	31.51%	27,812.00	8,763.13	962.95	18,085.92	8,710.34
			\$ 2,341,423.00	\$ 1,715,106.16	\$ 2,161.73	\$ 624,155.11	\$ 1,606,839.76

DOMESTIC VIOLENCE MATCH

800102	XFER OUT-GRANT MATCH	52.57%	66,781.00	35,107.97	-	31,673.03	29,918.73
			\$ 66,781.00	\$ 35,107.97	\$ -	\$ 31,673.03	\$ 29,918.73

EAST SIDE ANNEX

600651	MAINT/REP-GENERAL	69.03%	4,367.00	3,014.71	314.79	1,037.50	1,824.25
600752	UTILITIES-GAS	100.91%	3,201.00	3,230.25	-	(29.25)	2,242.82



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600753	UTILITIES-ELECTRIC	101.51%	20,638.00	20,948.87	-	(310.87)	17,217.69
600754	UTILITIES-WATER	78.27%	13,352.00	10,451.17	-	2,900.83	9,742.47
601404	CONTR SVC-GEN	74.79%	2,080.00	1,555.65	486.19	38.16	1,381.68
			\$ 43,638.00	\$ 39,200.65	\$ 800.98	\$ 3,636.37	\$ 32,408.91
ECONOMIC DEVELOPMENT							
510011	SALARY-FT REGULAR	65.30%	353,997.00	231,149.07	-	122,847.93	232,276.67
511020	SOCIAL SECURITY	63.62%	26,777.00	17,034.80	-	9,742.20	16,726.99
511030	RETIREMENT	65.19%	66,120.00	43,105.67	-	23,014.33	41,763.60
511040	INSURANCE-LIFE	60.59%	78.00	47.26	-	30.74	55.74
511050	INS-HEALTH/DENTAL	58.04%	28,177.00	16,353.63	-	11,823.37	23,148.83
511060	INS-WORKERS COMP	28.14%	646.00	181.81	-	464.19	260.16
511070	INS-UNEMPLOYMENT	85.79%	558.00	478.70	-	79.30	183.90
600200	OFFICE EXPENSE	0.00%	2,000.00	-	-	2,000.00	-
600203	DUES	0.00%	3,020.00	-	-	3,020.00	645.00
600204	ADVERTISING	0.00%	20,000.00	-	-	20,000.00	-
600206	BOOKS&SUBSCRIPT	0.00%	593.00	-	-	593.00	-
600309	OPS EXPENSES-GEN	0.00%	3,000.00	-	-	3,000.00	24.96
600311	OPS EQUIPMENT	0.00%	2,000.00	-	-	2,000.00	-
600654	MAINT/REP-SOFTWARE	54.58%	11,110.00	6,064.00	-	5,046.00	5,775.00
600701	RENT/LEASES	0.00%	2,000.00	-	-	2,000.00	1,075.80
600813	EE TRAINING	0.00%	3,000.00	-	-	3,000.00	2,125.00
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	-
601404	CONTR SVC-GEN	0.00%	40,000.00	-	-	40,000.00	-
			\$ 832,076.00	\$ 314,414.94	\$ -	\$ 517,661.06	\$ 324,061.65
ECONOMIC DEVELOPMENT - FASTER							
601404	CONTR SVC-GEN	0.00%	-	-	-	-	1,040,000.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	810,000.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	1,655,000.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	962,500.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	918,750.00
601404	CONTR SVC-GEN	0.00%	-	-	-	-	530,000.00
			\$ -	\$ -	\$ -	\$ -	\$ 5,916,250.00
ECONOMIC DEVELOPMENT - IMPACT FUND							
600204	ADVERTISING	0.00%	135,000.00	-	-	135,000.00	1,368.61
600402	EVENTS & PROGRAMMING	0.00%	244,000.00	-	-	244,000.00	-
605103	ECONOMIC IMPACT FUND	1.53%	7,514,939.00	115,344.93	-	7,399,594.07	490,950.27
605103	ECONOMIC IMPACT FUND	0.00%	500,000.00	-	-	500,000.00	-
			\$ 8,393,939.00	\$ 115,344.93	\$ -	\$ 8,278,594.07	\$ 492,318.88
ECONOMIC DEVELOPMENT -381							
605002	381 PROPERTY TAX ABATEMENT	0.00%	26,471.00	-	-	26,471.00	13,386.71
605002	381 PROPERTY TAX ABATEMENT	100.00%	26,199.00	26,198.49	-	0.51	45,250.41
605002	381 PROPERTY TAX ABATEMENT	0.00%	97,804.00	-	-	97,804.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	10.00	-	-	10.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	10,515.00	-	-	10,515.00	-
605002	381 PROPERTY TAX ABATEMENT	86.23%	16,684.00	14,386.73	-	2,297.27	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	3,125.00	-	-	3,125.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	515,000.00	-	-	515,000.00	33,204.88
605010	381 SALES TAX ABATEMENT	0.00%	770,000.00	-	-	770,000.00	1,249.51
605002	381 PROPERTY TAX ABATEMENT	0.00%	25,500.00	-	-	25,500.00	-
605002	381 PROPERTY TAX ABATEMENT	33.77%	37,026.00	12,502.17	-	24,523.83	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	4,509.00	-	-	4,509.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	25,936.00	-	-	25,936.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	23,437.00	-	-	23,437.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	1,500,000.00	-	-	1,500,000.00	-
			\$ 3,082,216.00	\$ 53,087.39	\$ -	\$ 3,029,128.61	\$ 93,091.51
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	68.94%	1,500.00	1,034.10	-	465.90	839.98
			\$ 1,500.00	\$ 1,034.10	\$ -	\$ 465.90	\$ 839.98



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
EIGHTH COURT OF APPEALS							
510060	SALARY-SUPPLEMENT	80.84%	27,104.00	21,911.29	-	5,192.71	21,980.53
511020	SOCIAL SECURITY	80.82%	2,074.00	1,676.23	-	397.77	1,681.54
511030	RETIREMENT	80.62%	5,065.00	4,083.37	-	981.63	3,951.54
			\$ 34,243.00	\$ 27,670.89	\$ -	\$ 6,572.11	\$ 27,613.61
EL PASO COUNTY MOBILITY PROJECTS							
600309	OPS EXPENSES-GEN	0.00%	54,332.00	-	-	54,332.00	-
601107	PROF SVC-GEN	7.87%	2,810,668.00	221,133.91	66,709.69	2,522,824.40	5,099,005.52
750002	CAP PROJ-LAND	23.17%	3,500,000.00	810,787.49	1,938,298.58	750,913.93	853,276.00
750003	CAP PROJ-CONSTRUCT	0.00%	-	2,421.63	(2,421.63)	-	-
800102	XFER OUT-GRANT MATCH	0.00%	2,873,000.00	-	-	2,873,000.00	-
			\$ 9,238,000.00	\$ 1,034,343.03	\$ 2,002,586.64	\$ 6,201,070.33	\$ 5,952,281.52
ELECTIONS							
510011	SALARY-FT REGULAR	75.41%	937,362.00	706,844.60	-	230,517.40	717,011.74
510080	SALARY-OVERTIME	100.00%	11,584.00	11,584.00	-	-	-
511020	SOCIAL SECURITY	116.10%	93,590.00	108,658.72	-	(15,068.72)	86,586.19
511030	RETIREMENT	74.78%	180,237.00	134,781.07	-	45,455.93	128,873.95
511040	INSURANCE-LIFE	77.28%	232.00	179.30	-	52.70	178.81
511050	INS-HEALTH/DENTAL	76.24%	124,727.00	95,094.14	-	29,632.86	77,622.36
511060	INS-WORKERS COMP	50.25%	1,650.00	829.10	-	820.90	872.16
511070	INS-UNEMPLOYMENT	142.08%	1,210.00	1,719.19	-	(509.19)	566.35
600200	OFFICE EXPENSE	54.71%	11,520.00	6,302.50	3,113.98	2,103.52	4,174.15
600201	POSTAGE	98.78%	145,000.00	143,236.08	1,763.92	0.00	30,729.34
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	130.00
600311	OPS EQUIPMENT	99.15%	11,699.00	11,599.00	-	100.00	5,003.00
600317	CLOTHING	0.00%	400.00	-	-	400.00	-
600330	ELECTIONS EXPENSE	89.88%	1,792,242.00	1,610,910.29	420.72	180,910.99	633,582.03
600601	VEH OPS EXPENSE	87.90%	4,245.00	3,731.43	-	513.57	2,951.95
600602	MAINT/REP-AUTO	3.59%	2,000.00	71.70	382.40	1,545.90	196.65
600604	PARKING-LOCAL	66.57%	666.00	443.36	55.42	167.22	554.20
600605	INS-LIABILITY VEH	100.00%	677.00	677.00	-	-	630.42
600651	MAINT/REP-GENERAL	100.00%	21,250.00	21,250.00	-	-	-
600776	COMMUNIC-CELLPHONE	100.00%	4,268.00	4,268.00	-	-	-
602602	MILEAGE REIMB-LOCAL	21.04%	500.00	105.20	-	394.80	-
			\$ 3,345,059.00	\$ 2,862,284.68	\$ 5,736.44	\$ 477,037.88	\$ 1,689,663.30
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	80.89%	3,697.00	2,990.33	-	706.67	3,037.94
601404	CONTR SVC-GEN	64.79%	60,000.00	38,875.00	-	21,125.00	35,112.50
			\$ 64,697.00	\$ 41,865.33	\$ -	\$ 22,831.67	\$ 38,150.44
FACILITIES MANAGEMENT							
510011	SALARY-FT REGULAR	79.53%	1,699,378.00	1,351,508.74	-	347,869.26	1,250,477.45
510012	SALARY-PT REGULAR	77.95%	481,349.00	375,193.59	-	106,155.41	411,374.99
510080	SALARY-OVERTIME	19.20%	12,271.00	2,355.95	-	9,915.05	447.22
511020	SOCIAL SECURITY	76.96%	166,170.00	127,892.29	-	38,277.71	121,905.03
511030	RETIREMENT	78.74%	409,601.00	322,510.46	-	87,090.54	298,809.64
511040	INSURANCE-LIFE	81.06%	448.00	363.15	-	84.85	311.04
511050	INS-HEALTH/DENTAL	79.38%	240,616.00	190,992.62	-	49,623.38	132,190.95
511060	INS-WORKERS COMP	52.43%	3,939.00	2,065.25	-	1,873.75	2,091.23
511070	INS-UNEMPLOYMENT	129.78%	2,783.00	3,611.68	-	(828.68)	1,339.22
600105	OPERATIONS SUPPLIES	52.06%	86,600.00	45,080.69	6,724.17	34,795.14	41,779.10
600309	OPS EXPENSES-GEN	41.23%	38,280.00	15,784.11	3,618.20	18,877.69	31,681.63
600311	OPS EQUIPMENT	84.50%	23,950.00	20,238.18	2,140.32	1,571.50	7,349.46
600317	CLOTHING	78.12%	11,000.00	8,592.82	2,382.38	24.80	1,690.59
600601	VEH OPS EXPENSE	60.39%	51,493.00	31,097.16	-	20,395.84	16,027.54
600604	PARKING-LOCAL	91.47%	4,241.00	3,879.40	360.23	1.37	3,657.72
600605	INS-LIABILITY VEH	100.00%	3,098.00	3,098.00	-	-	2,935.91
600651	MAINT/REP-GENERAL	76.29%	256,918.00	195,996.84	46,483.13	14,438.03	344,178.45
600752	UTILITIES-GAS	76.26%	30,207.00	23,034.96	-	7,172.04	22,310.61
600753	UTILITIES-ELECTRIC	87.55%	668,567.00	585,313.08	-	83,253.92	527,130.46
600754	UTILITIES-WATER	102.25%	85,275.00	87,191.92	-	(1,916.92)	72,538.10
600776	COMMUNIC-CELLPHONE	73.84%	1,334.00	985.05	-	348.95	998.01
600813	EE TRAINING	0.00%	200.00	-	-	200.00	1,592.00
601305	LOS PORTALES	89.09%	6,435.00	5,732.85	-	702.15	2,900.55



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
601322	SAN ELI CTR MAINT	71.95%	4,460.00	3,209.15	-	1,250.85	3,335.13
601404	CONTR SVC-GEN	62.69%	102,153.00	64,043.89	36,709.11	1,400.00	74,148.72
703014	CAP-IMPROVEMENTS	0.00%	-	-	-	-	71,810.88
			\$ 4,390,766.00	\$ 3,469,771.83	\$ 96,417.54	\$ 822,576.63	\$ 3,445,011.63

FINANCIAL RECOVERY DIVISION

510011	SALARY-FT REGULAR	77.01%	927,092.00	713,922.15	-	213,169.85	642,509.80
511020	SOCIAL SECURITY	73.12%	69,745.00	50,996.00	-	18,749.00	45,477.30
511030	RETIREMENT	76.78%	173,393.00	133,124.55	-	40,268.45	115,491.87
511040	INSURANCE-LIFE	79.11%	327.00	258.69	-	68.31	231.03
511050	INS-HEALTH/DENTAL	77.97%	195,682.00	152,568.03	-	43,113.97	113,009.10
511060	INS-WORKERS COMP	41.49%	2,272.00	942.65	-	1,329.35	890.84
511070	INS-UNEMPLOYMENT	91.26%	1,572.00	1,434.63	-	137.37	506.86
600202	PRINTING/DUPLICATING	11.71%	1,349.00	158.00	-	1,191.00	495.00
600309	OPS EXPENSES-GEN	38.75%	7,410.00	2,871.62	1,133.32	3,405.06	1,442.51
600311	OPS EQUIPMENT	0.00%	3,596.00	-	-	3,596.00	1,727.88
600651	MAINT/REP-GENERAL	0.00%	300.00	-	142.50	157.50	400.00
600701	RENT/LEASES	79.99%	5,323.00	4,257.80	217.16	848.04	2,954.84
601404	CONTR SVC-GEN	33.93%	9,245.00	3,136.44	1,100.54	5,008.02	3,274.03
			\$ 1,397,306.00	\$ 1,063,670.56	\$ 2,593.52	\$ 331,041.92	\$ 928,411.06

FLEET OPERATIONS

510011	SALARY-FT REGULAR	80.45%	199,715.00	160,668.01	-	39,046.99	141,932.21
511020	SOCIAL SECURITY	79.92%	15,239.00	12,178.97	-	3,060.03	10,755.86
511030	RETIREMENT	80.25%	37,338.00	29,961.97	-	7,376.03	25,519.76
511040	INSURANCE-LIFE	80.70%	40.00	32.28	-	7.72	30.40
511050	INS-HEALTH/DENTAL	79.08%	15,804.00	12,498.44	-	3,305.56	10,439.66
511060	INS-WORKERS COMP	62.18%	66.00	41.04	-	24.96	42.95
511070	INS-UNEMPLOYMENT	156.95%	212.00	332.74	-	(120.74)	125.08
600309	OPS EXPENSES-GEN	23.67%	3,500.00	828.58	1,613.18	1,058.24	2,246.88
600311	OPS EQUIPMENT	75.23%	6,227.00	4,684.31	943.21	599.48	6,133.62
600317	CLOTHING	29.61%	1,500.00	444.15	606.21	449.64	-
600601	VEH OPS EXPENSE	70.88%	26,889.00	19,059.38	-	7,829.62	6,140.10
600602	MAINT/REP-AUTO	48.19%	60,273.00	29,046.69	26,865.51	4,360.80	23,470.25
600603	FUEL COST	0.00%	25,000.00	-	-	25,000.00	-
600604	PARKING-LOCAL	0.00%	1,663.00	-	-	1,663.00	886.72
600605	INS-LIABILITY VEH	86.45%	2,391.00	2,067.00	-	324.00	1,628.37
600606	GPS SERVICE	95.39%	95,000.00	90,616.25	359.00	4,024.75	89,999.73
600607	VEHICLE REGISTRATION	71.58%	6,200.00	4,438.16	272.00	1,489.84	3,736.73
600609	MAINT/REP-COLLISION	40.03%	100,000.00	40,030.14	14,746.38	45,223.48	43,324.18
600660	MAINT/REP-EQUIPMENT	69.85%	60,000.00	41,907.70	2,874.16	15,218.14	25,163.97
690020	CONT-CONSTBL VEHICLE	0.00%	1,661.00	-	-	1,661.00	-
707001	CAP OUT-VEHICLES	0.00%	100,000.00	-	77,698.15	22,301.85	65,790.25
			\$ 758,718.00	\$ 448,835.81	\$ 125,977.80	\$ 183,904.39	\$ 457,366.72

GADM REDISTRICT

510020	SALARY-TEMP	99.98%	3,408.00	3,407.16	-	0.84	-
510080	SALARY-OVERTIME	0.00%	31,000.00	-	-	31,000.00	-
511020	SOCIAL SECURITY	9.90%	2,633.00	260.65	-	2,372.35	-
511030	RETIREMENT	0.00%	5,727.00	-	-	5,727.00	-
511060	INS-WORKERS COMP	3.28%	151.00	4.96	-	146.04	-
511070	INS-UNEMPLOYMENT	2.63%	118.00	3.10	-	114.90	-
600201	POSTAGE	34.47%	89,425.00	30,821.00	-	58,604.00	-
600202	PRINTING/DUPLICATING	37.64%	37,875.00	14,255.00	-	23,620.00	-
600204	ADVERTISING	30.43%	40,000.00	12,173.22	-	27,826.78	-
600311	OPS EQUIPMENT	0.00%	2,000.00	-	-	2,000.00	-
600604	PARKING-LOCAL	0.00%	70.00	-	-	70.00	-
601404	CONTR SVC-GEN	46.02%	13,939.00	6,414.72	940.16	6,584.12	-
			\$ 226,346.00	\$ 67,339.81	\$ 940.16	\$ 158,066.03	\$ -

GADM-COVID

510011	SALARY-FT REGULAR	0.00%	-	-	-	-	13,327.39
510020	SALARY-TEMP	0.00%	-	-	-	-	46,688.98
511020	SOCIAL SECURITY	0.00%	-	-	-	-	4,585.27
511030	RETIREMENT	0.00%	-	-	-	-	2,400.27
511040	INSURANCE-LIFE	0.00%	-	-	-	-	1.40
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	386.10
511060	INS-WORKERS COMP	0.00%	-	-	-	-	58.06
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	38.08
			\$ -	\$ -	\$ -	\$ -	\$ 67,485.55



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(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
GENERAL AND ADMINISTRATIVE ACCOUNT							
510034	TEMP-CRT INTERPRETER	0.00%	-	25,157.06	-	(25,157.06)	8,602.04
511020	SOCIAL SECURITY	119.21%	11,617.00	13,848.95	-	(2,231.95)	12,269.75
511030	RETIREMENT	0.29%	1,123,864.00	3,263.90	-	1,120,600.10	-
511050	INS-HEALTH/DENTAL	0.00%	3,266,088.00	-	-	3,266,088.00	-
511060	INS-WORKERS COMP	98.52%	336,457.00	331,481.32	-	4,975.68	41.37
511070	INS-UNEMPLOYMENT	30.95%	100.00	30.95	-	69.05	31.93
511090	RURAL FIREMEN PENSION	46.33%	100,000.00	46,331.71	-	53,668.29	32,220.00
590001	RES-SAL ADJUST	0.00%	1,364,278.00	-	-	1,364,278.00	-
590004	RES-RISK PL INCR PREM	77.37%	2,231,000.00	1,726,120.95	-	504,879.05	1,221,943.35
590008	CONTINGENCY-PERSONNEL	0.00%	141,004.00	-	-	141,004.00	-
590010	CONT.-PERSONNEL-GRANTS	0.00%	350,000.00	-	-	350,000.00	-
600201	POSTAGE	68.66%	575,000.00	394,769.08	-	180,230.92	303,535.48
600203	DUES	94.79%	66,565.00	63,094.43	-	3,470.57	45,753.95
600204	ADVERTISING	15.42%	50,000.00	7,708.10	14,551.82	27,740.08	16,219.34
600303	ADMIN EXP-MISC	24.82%	50,000.00	12,411.05	14,124.98	23,463.97	47,266.56
600311	OPS EQUIPMENT	0.00%	25,000.00	-	-	25,000.00	(3,294.19)
600312	INS-GEN/PROPERTY	71.42%	512,153.00	365,789.48	-	146,363.52	302,909.27
600336	BANK CHARGES	51.59%	109,250.00	56,360.41	51,579.59	1,310.00	53,411.74
600400	COUNTY EVENTS	14.83%	5,000.00	741.65	-	4,258.35	1,354.97
600604	PARKING-LOCAL	22.71%	5,000.00	1,135.53	87.78	3,776.69	456.45
600605	INS-LIABILITY VEH	0.00%	6,897.00	-	-	6,897.00	-
600812	TRAVEL/PROF ED	54.99%	1,000,000.00	549,876.82	1,890.75	448,232.43	255,501.27
600816	ED/TUITION	58.63%	60,000.00	35,180.48	-	24,819.52	26,143.68
601102	PROF SVC-LEGAL-COMMISNRS	13.52%	1,250,000.00	169,010.61	13,982.00	1,067,007.39	12,088.71
601103	PROF SVC-MED JAIL	0.00%	250,000.00	-	-	250,000.00	-
601106	PROF SVC-CONT COM-COLISE	88.00%	360,000.00	316,787.82	-	43,212.18	-
601107	PROF SVC-GEN	25.00%	60,000.00	15,000.00	-	45,000.00	18,740.00
601108	PROF SVC-OMB CIRC A-87	51.00%	25,000.00	12,750.00	-	12,250.00	-
601114	PROF SVC-CONTINGENCY	0.00%	250,000.00	-	-	250,000.00	-
601116	PROF SVC-EXT AUDIT	100.00%	110,000.00	110,000.00	-	-	90,000.00
601200	INTGOV CONT-CITY TAX COL	85.41%	308,735.00	263,698.77	45,036.23	-	257,200.00
601403	CONTR SVC-RGCOG	100.00%	41,119.00	41,119.00	-	-	39,864.00
601404	CONTR SVC-GEN	10.31%	780,679.00	80,500.00	-	700,179.00	97,227.42
601405	CONTR SVC-CAD	70.72%	2,949,360.00	2,085,647.25	-	863,712.75	1,787,408.31
601406	CONTR SVC-PRO ARRIBA-EPISO	80.71%	75,000.00	60,530.45	-	14,469.55	47,377.13
601411	CONTR SVC-LOBBYIST	80.46%	174,000.00	140,000.00	-	34,000.00	140,000.00
602750	COMM SVC-MIGRANT ASSISTANCE	0.00%	50,000.00	-	-	50,000.00	-
603001	J&L-WITNESS PARKING	2.63%	2,000.00	52.67	-	1,947.33	6.47
603006	J&L-LEGAL SETTLEMENTS	27.22%	1,250,000.00	340,244.77	-	909,755.23	165,001.99
603007	J&L-LEGAL FEES-SETTLEMNTS	66.05%	250,000.00	165,112.85	-	84,887.15	37,248.00
603900	J&L-LEGAL CONTINGCY	0.00%	500,000.00	-	-	500,000.00	-
604003	BD-FISCAL AGENT FEE	47.34%	6,000.00	2,840.35	-	3,159.65	4,250.00
604006	BD-ARBITRAGE REBATE	0.00%	5,700.00	-	-	5,700.00	-
690000	OPS CONTINGENCIES	0.00%	4,030,699.00	-	-	4,030,699.00	120.00
690010	CONTINGENCY-UNFORSEEN EMERGENCY	0.00%	19,015,764.00	-	-	19,015,764.00	-
800101	XFER OUT	100.00%	5,168,718.00	5,168,718.00	-	-	4,241,631.00
800103	XFER OUT-HEALTH & LIFE	20.00%	2,500,000.00	500,000.00	-	2,000,000.00	1,750,000.00
800104	XFER OUT-SMALL CAP 1c GF	100.00%	10,206,800.00	10,206,800.00	-	-	7,700,000.00
800107	XFER OUT-EXCESS SALES TAX DIST	0.00%	1,500,000.00	-	-	1,500,000.00	-
800102	XFER OUT-GRANT MATCH	0.22%	4,753,675.00	10,571.60	-	4,743,103.40	-
			\$ 67,262,522.00	\$ 23,322,686.01	\$ 141,253.15	\$ 43,798,582.84	\$ 18,712,529.99
GENERAL ASSISTANCE							
510011	SALARY-FT REGULAR	78.14%	261,192.00	204,100.03	-	57,091.97	168,325.02
510110	SALARY-AUTO ALLOW	80.84%	1,754.00	1,417.92	-	336.08	1,345.00
511020	SOCIAL SECURITY	72.97%	19,606.00	14,306.07	-	5,299.93	11,501.95
511030	RETIREMENT	77.93%	49,163.00	38,315.14	-	10,847.86	30,496.05
511040	INSURANCE-LIFE	76.76%	98.00	75.22	-	22.78	68.53
511050	INS-HEALTH/DENTAL	71.65%	58,485.00	41,906.42	-	16,578.58	31,745.71
511060	INS-WORKERS COMP	46.84%	583.00	273.06	-	309.94	234.79
511070	INS-UNEMPLOYMENT	106.27%	408.00	433.60	-	(25.60)	137.03
600203	DUES	0.00%	1,600.00	-	-	1,600.00	1,600.00
600309	OPS EXPENSES-GEN	75.54%	15,000.00	11,330.81	767.44	2,901.75	841.50
600311	OPS EQUIPMENT	64.28%	4,301.00	2,764.64	-	1,536.36	-
600317	CLOTHING	0.00%	245.00	-	87.46	157.54	-
600777	TEXT ALERTS	99.75%	10,000.00	9,975.00	-	25.00	9,975.00
601112	PROF SVC-INTERPRTRS	0.00%	500.00	-	-	500.00	-
602703	COMM SVC-SUPP ASSIST-GEN	89.37%	500,000.00	446,826.39	-	53,173.61	251,456.78
			\$ 922,935.00	\$ 771,724.30	\$ 854.90	\$ 150,355.80	\$ 507,727.36



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AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
GOLFCOURSE OPERATIONS							
510011	SALARY-FT REGULAR	89.29%	150,684.00	134,548.96	-	16,135.04	127,471.13
510012	SALARY-PT REGULAR	61.47%	59,013.00	36,276.46	-	22,736.54	37,398.14
510020	SALARY-TEMP	41.79%	17,185.00	7,181.58	-	10,003.42	576.29
511020	SOCIAL SECURITY	78.60%	16,340.00	12,843.05	-	3,496.95	11,897.33
511030	RETIREMENT	78.50%	40,577.00	31,851.19	-	8,725.81	29,638.26
511040	INSURANCE-LIFE	80.27%	52.00	41.74	-	10.26	38.99
511050	INS-HEALTH/DENTAL	78.79%	29,195.00	23,001.46	-	6,193.54	17,875.32
511060	INS-WORKERS COMP	71.19%	202.00	143.81	-	58.19	140.23
511070	INS-UNEMPLOYMENT	182.45%	209.00	381.32	-	(172.32)	123.72
600107	PRO SHOP SUPPLIES	40.41%	39,238.00	15,857.90	14,838.85	8,541.25	12,807.42
600203	DUES	100.00%	461.00	461.00	-	-	461.00
600309	OPS EXPENSES-GEN	31.21%	5,862.00	1,829.68	-	4,032.32	3,813.55
600311	OPS EQUIPMENT	0.00%	6,000.00	-	6,000.00	-	122.21
600317	CLOTHING	99.91%	750.00	749.33	-	0.67	-
600352	MEDICAL-GEN	100.00%	100.00	100.00	-	-	-
600651	MAINT/REP-GENERAL	0.00%	1,886.00	-	-	1,886.00	480.94
600701	RENT/LEASES	71.65%	68,990.00	49,430.10	19,559.58	0.32	48,155.51
			\$ 436,744.00	\$ 314,697.58	\$ 40,398.43	\$ 81,647.99	\$ 291,000.04
HISTORICAL COMMISSION							
600200	OFFICE EXPENSE	0.00%	1,000.00	-	-	1,000.00	2.54
600309	OPS EXPENSES-GEN	9.71%	7,118.00	690.82	-	6,427.18	504.63
600604	PARKING-LOCAL	0.00%	1,000.00	-	-	1,000.00	-
			\$ 9,118.00	\$ 690.82	\$ -	\$ 8,427.18	\$ 507.17
HR-RISK POOL							
510011	SALARY-FT REGULAR	80.47%	90,924.00	73,165.14	-	17,758.86	70,718.99
511020	SOCIAL SECURITY	78.92%	6,899.00	5,444.74	-	1,454.26	5,233.81
511030	RETIREMENT	80.26%	16,999.00	13,643.50	-	3,355.50	12,713.04
511040	INSURANCE-LIFE	79.70%	27.00	21.52	-	5.48	20.60
511050	INS-HEALTH/DENTAL	78.92%	16,463.00	12,992.69	-	3,470.31	10,439.66
511060	INS-WORKERS COMP	68.96%	140.00	96.55	-	43.45	98.60
511070	INS-UNEMPLOYMENT	182.41%	83.00	151.40	-	(68.40)	55.26
600321	RISK POOL OPS	52.29%	2,480.00	1,296.91	175.46	1,007.63	221.79
			\$ 134,015.00	\$ 106,812.45	\$ 175.46	\$ 27,027.09	\$ 99,501.75
HR-WEST TX COMM SUPERVIS & CORRECTIONS							
510011	SALARY-FT REGULAR	80.45%	200,890.00	161,612.32	-	39,277.68	154,542.91
510110	SALARY-AUTO ALLOW	66.50%	2.00	1.33	-	0.67	281.75
511020	SOCIAL SECURITY	78.95%	15,252.00	12,041.20	-	3,210.80	11,518.94
511030	RETIREMENT	80.25%	37,558.00	30,138.50	-	7,419.50	27,833.00
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	34.95
511050	INS-HEALTH/DENTAL	78.82%	18,672.00	14,717.97	-	3,954.03	11,547.57
511060	INS-WORKERS COMP	61.67%	346.00	213.38	-	132.62	216.17
511070	INS-UNEMPLOYMENT	153.52%	218.00	334.68	-	(116.68)	120.85
600200	OFFICE EXPENSE	17.31%	2,000.00	346.29	61.54	1,592.17	874.44
600203	DUES	0.00%	125.00	-	-	125.00	-
600206	BOOKS&SUBSCRIPT	0.00%	107.00	-	-	107.00	-
600301	EMPLOYEE RELATIONS	97.49%	400.00	389.95	-	10.05	-
600311	OPS EQUIPMENT	8.93%	7,627.00	681.36	468.30	6,477.34	1,315.28
600813	EE TRAINING	0.00%	1,714.00	-	-	1,714.00	1,500.00
			\$ 284,957.00	\$ 220,513.48	\$ 529.84	\$ 63,913.68	\$ 209,785.86
HUMAN RESOURCES							
510011	SALARY-FT REGULAR	77.82%	1,691,822.00	1,316,629.48	-	375,192.52	1,387,875.90
510020	SALARY-TEMP	93.71%	55,724.00	52,217.43	-	3,506.57	28,074.97
510110	SALARY-AUTO ALLOW	92.00%	1.00	0.92	-	0.08	704.48
511020	SOCIAL SECURITY	75.52%	131,722.00	99,475.71	-	32,246.29	101,243.64
511030	RETIREMENT	76.59%	320,640.00	245,583.32	-	75,056.68	249,617.27
511040	INSURANCE-LIFE	75.54%	395.00	298.38	-	96.62	316.21
511050	INS-HEALTH/DENTAL	76.24%	225,504.00	171,926.07	-	53,577.93	155,198.26
511060	INS-WORKERS COMP	58.88%	2,812.00	1,655.69	-	1,156.31	1,818.36
511070	INS-UNEMPLOYMENT	150.33%	1,905.00	2,863.72	-	(958.72)	1,109.41
600200	OFFICE EXPENSE	45.59%	6,000.00	2,735.38	1,392.71	1,871.91	1,054.30
600203	DUES	84.61%	760.00	643.00	-	117.00	697.00
600206	BOOKS&SUBSCRIPT	0.00%	1,000.00	-	948.84	51.16	384.00
600301	EMPLOYEE RELATIONS	30.92%	28,700.00	8,874.10	392.81	19,433.09	2,865.15
600309	OPS EXPENSES-GEN	47.40%	5,350.00	2,535.74	628.91	2,185.35	2,675.43
600311	OPS EQUIPMENT	77.87%	7,240.00	5,637.66	207.25	1,395.09	29.99
600331	ETHICS BOARD EXPENSES	0.00%	300.00	-	87.75	212.25	-
600332	OPS EXP-MISC	0.00%	5,000.00	-	2,117.80	2,882.20	-
600354	EMPLOYEE MOTIVATION	14.94%	8,000.00	1,195.00	-	6,805.00	-
600604	PARKING-LOCAL	0.00%	800.00	-	23.10	776.90	-



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(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600701	RENT/LEASES	83.33%	2,661.00	2,217.30	443.70	-	1,552.11
600814	OP-TRAINING HR	33.66%	92,965.00	31,293.16	112.00	61,559.84	41,829.79
601107	PROF SVC-GEN	80.70%	62,697.00	50,599.28	462.50	11,635.22	51,971.50
601115	PROF SVC-RECRUITMENT	78.69%	49,500.00	38,951.22	8,109.92	2,438.86	13,119.28
601404	CONTR SVC-GEN	8.40%	185,265.00	15,562.73	67,675.00	102,027.27	67,784.35
			\$ 2,886,763.00	\$ 2,050,895.29	\$ 82,602.29	\$ 753,265.42	\$ 2,109,921.40

INFORMATION TECHNOLOGY DEPT.

510011	SALARY-FT REGULAR	71.94%	4,757,141.00	3,422,347.41	-	1,334,793.59	3,530,633.10
510080	SALARY-OVERTIME	11.28%	6,448.00	727.47	-	5,720.53	-
511020	SOCIAL SECURITY	68.81%	356,229.00	245,125.60	-	111,103.40	250,847.35
511030	RETIREMENT	71.67%	890,181.00	637,987.49	-	252,193.51	634,669.08
511040	INSURANCE-LIFE	73.71%	912.00	672.21	-	239.79	696.95
511050	INS-HEALTH/DENTAL	73.12%	523,706.00	382,933.90	-	140,772.10	324,453.61
511060	INS-WORKERS COMP	43.31%	8,048.00	3,485.80	-	4,562.20	3,793.66
511070	INS-UNEMPLOYMENT	107.83%	6,462.00	6,968.04	-	(506.04)	2,783.72
600203	DUES	96.86%	955.00	925.00	-	30.00	895.00
600206	BOOKS&SUBSCRIPT	0.00%	1,000.00	-	-	1,000.00	-
600309	OPS EXPENSES-GEN	67.50%	24,607.00	16,609.30	3,613.65	4,384.05	9,276.39
600311	OPS EQUIPMENT	44.86%	30,441.00	13,656.87	5,234.85	11,549.28	-
600317	CLOTHING	72.29%	3,340.00	2,414.33	876.85	48.82	1,214.80
600329	NEW POS OPER/CAP ESTIMATE	15.86%	104,430.00	16,566.41	5,529.14	82,334.45	7,388.86
600601	VEH OPS EXPENSE	35.30%	3,462.00	1,222.07	2,500.00	(260.07)	483.83
600602	MAINT/REP-AUTO	24.88%	3,000.00	746.40	1,365.50	888.10	411.44
600604	PARKING-LOCAL	33.32%	1,996.00	665.04	1,330.08	0.88	1,330.08
600605	INS-LIABILITY VEH	100.00%	676.00	676.00	-	-	653.77
600652	MAINT/REP-HARDWARE	26.53%	749,091.00	198,716.78	406,087.27	144,286.95	705,324.87
600654	MAINT/REP-SOFTWARE	83.51%	5,827,811.00	4,866,845.62	459,543.07	501,422.31	4,186,820.14
600702	RENT/LEASES-HARDWARE	0.00%	1,923,696.00	-	-	1,923,696.00	-
600773	COMMUNIC-PHONE	76.98%	372,000.00	286,373.81	2,704.82	82,921.37	304,472.95
600774	COMMUNIC-DATA	41.09%	1,544,293.00	634,571.41	355,656.84	554,064.75	538,655.40
600776	COMMUNIC-CELLPHONE	51.63%	43,509.00	22,463.02	-	21,045.98	16,487.47
600813	EE TRAINING	100.00%	11,340.00	11,340.00	-	-	-
601404	CONTR SVC-GEN	28.02%	906,113.00	253,847.88	72,428.51	579,836.61	58,977.50
600654	MAINT/REP-SOFTWARE	0.00%	1,380.00	-	-	1,380.00	-
			\$ 18,102,267.00	\$ 11,027,887.86	\$ 1,316,870.58	\$ 5,757,508.58	\$ 10,580,269.97

INFRASTRUCTURE SERVICES

510011	SALARY-FT REGULAR	84.16%	220,803.00	185,836.64	-	34,966.36	158,065.10
511020	SOCIAL SECURITY	81.49%	16,672.00	13,586.51	-	3,085.49	11,387.76
511030	RETIREMENT	84.01%	41,318.00	34,712.74	-	6,605.26	28,413.04
511040	INSURANCE-LIFE	89.61%	59.00	52.87	-	6.13	45.25
511050	INS-HEALTH/DENTAL	78.84%	35,439.00	27,938.94	-	7,500.06	22,418.99
511060	INS-WORKERS COMP	0.17%	138.00	0.24	-	137.76	0.21
511070	INS-UNEMPLOYMENT	140.84%	293.00	412.65	-	(119.65)	121.23
600101	PAPER (ALL PROD)	0.00%	-	-	-	-	231.00
600204	ADVERTISING	0.00%	750.00	-	-	750.00	-
600311	OPS EQUIPMENT	60.55%	2,739.00	1,658.60	257.39	823.01	-
600605	INS-LIABILITY VEH	0.00%	528.00	-	-	528.00	-
600776	COMMUNIC-CELLPHONE	74.98%	456.00	341.91	114.09	-	304.02
			\$ 319,195.00	\$ 264,541.10	\$ 371.48	\$ 54,282.42	\$ 220,986.60

JPD COMMUNITY BASED GF

510011	SALARY-FT REGULAR	73.95%	716,607.00	529,953.74	-	186,653.26	573,896.55
511020	SOCIAL SECURITY	65.70%	58,849.00	38,661.79	-	20,187.21	41,681.83
511030	RETIREMENT	74.98%	131,722.00	98,767.68	-	32,954.32	103,173.65
511040	INSURANCE-LIFE	77.19%	154.00	118.87	-	35.13	127.68
511050	INS-HEALTH/DENTAL	103.63%	65,900.00	68,291.94	-	(2,391.94)	52,662.60
511060	INS-WORKERS COMP	99.34%	2,435.00	2,419.00	-	16.00	3,139.42
511070	INS-UNEMPLOYMENT	131.55%	861.00	1,132.67	-	(271.67)	464.25
			\$ 976,528.00	\$ 739,345.69	\$ -	\$ 237,182.31	\$ 775,145.98

JUSTICE OF THE PEACE NUMBER 1

510011	SALARY-FT REGULAR	80.58%	295,257.00	237,928.25	-	57,328.75	230,165.46
510034	TEMP-CRT INTERPRETER	53.29%	3,412.00	1,818.33	-	1,593.67	152.08
510110	SALARY-AUTO ALLOW	96.00%	1.00	0.96	-	0.04	202.02
511020	SOCIAL SECURITY	75.00%	22,042.00	16,532.29	-	5,509.71	16,303.71
511030	RETIREMENT	80.38%	55,189.00	44,359.68	-	10,829.32	41,413.50
511040	INSURANCE-LIFE	80.29%	76.00	61.02	-	14.98	57.64
511050	INS-HEALTH/DENTAL	77.84%	52,045.00	40,513.06	-	11,531.94	26,086.55
511060	INS-WORKERS COMP	66.66%	312.00	207.99	-	104.01	208.99
511070	INS-UNEMPLOYMENT	179.15%	185.00	331.42	-	(146.42)	114.94



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600309	OPS EXPENSES-GEN	53.27%	2,770.00	1,475.67	1,075.13	219.20	795.70
600311	OPS EQUIPMENT	0.00%	2,154.00	-	1,408.22	745.78	-
600701	RENT/LEASES	91.67%	66,900.00	61,325.00	-	5,575.00	61,325.00
601404	CONTR SVC-GEN	74.97%	2,312.00	1,733.31	-	578.69	1,925.90
			\$ 502,855.00	\$ 406,286.98	\$ 2,483.35	\$ 93,884.67	\$ 378,751.49
JUSTICE OF THE PEACE NUMBER 2							
510011	SALARY-FT REGULAR	80.50%	409,854.00	329,936.63	-	79,917.37	325,357.67
510034	TEMP-CRT INTERPRETER	7.01%	3,150.00	220.93	-	2,929.07	1,118.01
511020	SOCIAL SECURITY	76.30%	30,765.00	23,472.40	-	7,292.60	23,387.62
511030	RETIREMENT	80.29%	76,614.00	61,517.05	-	15,096.95	58,490.36
511040	INSURANCE-LIFE	80.57%	116.00	93.46	-	22.54	90.48
511050	INS-HEALTH/DENTAL	78.81%	49,605.00	39,091.55	-	10,513.45	35,737.13
511060	INS-WORKERS COMP	65.51%	500.00	327.55	-	172.45	341.16
511070	INS-UNEMPLOYMENT	173.12%	297.00	514.17	-	(217.17)	187.32
600203	DUES	0.00%	455.00	-	-	455.00	-
600309	OPS EXPENSES-GEN	33.54%	4,950.00	1,660.39	532.83	2,756.78	5,626.75
600311	OPS EQUIPMENT	0.00%	5,570.00	-	3,905.78	1,664.22	-
600651	MAINT/REP-GENERAL	0.00%	240.00	-	-	240.00	-
601404	CONTR SVC-GEN	55.63%	2,312.00	1,286.19	-	1,025.81	1,286.19
			\$ 584,428.00	\$ 458,120.32	\$ 4,438.61	\$ 121,869.07	\$ 451,622.69
JUSTICE OF THE PEACE NUMBER 3							
510011	SALARY-FT REGULAR	76.69%	391,284.00	300,056.28	-	91,227.72	322,864.98
510012	SALARY-PT REGULAR	70.95%	23,998.00	17,027.15	-	6,970.85	15,716.48
510034	TEMP-CRT INTERPRETER	0.00%	5,045.00	-	-	5,045.00	-
511020	SOCIAL SECURITY	74.32%	31,354.00	23,301.46	-	8,052.54	24,305.47
511030	RETIREMENT	76.12%	77,685.00	59,135.42	-	18,549.58	60,862.22
511040	INSURANCE-LIFE	73.49%	110.00	80.84	-	29.16	94.52
511050	INS-HEALTH/DENTAL	74.21%	63,752.00	47,310.07	-	16,441.93	45,081.75
511060	INS-WORKERS COMP	59.17%	528.00	312.43	-	215.57	354.36
511070	INS-UNEMPLOYMENT	155.27%	321.00	498.42	-	(177.42)	200.23
600309	OPS EXPENSES-GEN	50.44%	4,775.00	2,408.35	585.59	1,781.06	553.89
600311	OPS EQUIPMENT	56.11%	3,723.00	2,089.05	-	1,633.95	-
			\$ 602,575.00	\$ 452,219.47	\$ 585.59	\$ 149,769.94	\$ 470,033.90
JUSTICE OF THE PEACE NUMBER 4							
510011	SALARY-FT REGULAR	78.99%	395,187.00	312,171.85	-	83,015.15	286,859.13
510012	SALARY-PT REGULAR	99.63%	91.00	90.66	-	0.34	17,019.97
510034	TEMP-CRT INTERPRETER	18.59%	4,611.00	857.07	-	3,753.93	499.96
511020	SOCIAL SECURITY	77.63%	30,037.00	23,318.38	-	6,718.62	22,640.22
511030	RETIREMENT	78.78%	73,889.00	58,207.08	-	15,681.92	54,625.36
511040	INSURANCE-LIFE	79.07%	89.00	70.37	-	18.63	72.48
511050	INS-HEALTH/DENTAL	74.24%	44,022.00	32,683.16	-	11,338.84	32,436.17
511060	INS-WORKERS COMP	66.53%	459.00	305.37	-	153.63	308.38
511070	INS-UNEMPLOYMENT	173.63%	276.00	479.22	-	(203.22)	172.39
600203	DUES	0.00%	60.00	-	-	60.00	-
600309	OPS EXPENSES-GEN	38.93%	7,419.00	2,888.46	943.32	3,587.22	2,423.29
600311	OPS EQUIPMENT	99.47%	3,017.00	3,001.05	-	15.95	3,490.59
601404	CONTR SVC-GEN	58.31%	2,312.00	1,348.13	-	963.87	1,733.31
			\$ 561,469.00	\$ 435,420.80	\$ 943.32	\$ 125,104.88	\$ 422,281.25
JUSTICE OF THE PEACE NUMBER 5							
510011	SALARY-FT REGULAR	79.76%	337,105.00	268,876.37	-	68,228.63	245,459.77
510034	TEMP-CRT INTERPRETER	28.19%	8,531.00	2,404.57	-	6,126.43	1,611.07
511020	SOCIAL SECURITY	78.90%	25,710.00	20,285.85	-	5,424.15	18,247.44
511030	RETIREMENT	79.55%	63,040.00	50,150.78	-	12,889.22	44,124.68
511040	INSURANCE-LIFE	90.34%	71.00	64.14	-	6.86	58.83
511050	INS-HEALTH/DENTAL	91.82%	37,876.00	34,776.54	-	3,099.46	24,569.73
511060	INS-WORKERS COMP	37.18%	712.00	264.74	-	447.26	228.65
511070	INS-UNEMPLOYMENT	84.83%	507.00	430.07	-	76.93	134.34
600203	DUES	81.25%	160.00	130.00	-	30.00	(115.00)
600309	OPS EXPENSES-GEN	34.77%	3,825.00	1,330.09	389.20	2,105.71	2,226.24
600311	OPS EQUIPMENT	0.00%	6,868.00	-	-	6,868.00	436.17
601404	CONTR SVC-GEN	43.27%	2,312.00	1,000.37	-	1,311.63	-
			\$ 486,717.00	\$ 379,713.52	\$ 389.20	\$ 106,614.28	\$ 336,981.92
JUSTICE OF THE PEACE NUMBER 6							
510011	SALARY-FT REGULAR	78.36%	428,562.00	335,822.09	-	92,739.91	330,368.74
510034	TEMP-CRT INTERPRETER	36.14%	14,755.00	5,332.89	-	9,422.11	3,040.48
511020	SOCIAL SECURITY	76.04%	32,199.00	24,483.76	-	7,715.24	23,901.67
511030	RETIREMENT	78.13%	80,111.00	62,592.44	-	17,518.56	59,389.58
511040	INSURANCE-LIFE	77.28%	141.00	108.96	-	32.04	101.58
511050	INS-HEALTH/DENTAL	75.31%	87,223.00	65,687.84	-	21,535.16	49,886.41



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511060	INS-WORKERS COMP	66.62%	512.00	341.09	-	170.91	351.81
511070	INS-UNEMPLOYMENT	165.66%	319.00	528.47	-	(209.47)	193.50
600309	OPS EXPENSES-GEN	42.03%	6,200.00	2,606.04	567.71	3,026.25	2,483.17
600311	OPS EQUIPMENT	0.00%	5,475.00	-	-	5,475.00	-
601404	CONTR SVC-GEN	74.97%	2,312.00	1,733.31	-	578.69	1,925.90
			\$ 657,809.00	\$ 499,236.89	\$ 567.71	\$ 158,004.40	\$ 471,642.84

JUSTICE OF THE PEACE NUMBER 6-2

510011	SALARY-FT REGULAR	80.18%	397,101.00	318,401.37	-	78,699.63	310,065.90
510012	SALARY-PT REGULAR	79.57%	24,294.00	19,329.84	-	4,964.16	10,680.27
510034	TEMP-CRT INTERPRETER	65.16%	5,236.00	3,411.64	-	1,824.36	3,447.32
511020	SOCIAL SECURITY	79.84%	32,157.00	25,675.64	-	6,481.36	24,464.15
511030	RETIREMENT	79.94%	78,774.00	62,969.23	-	15,804.77	57,655.70
511040	INSURANCE-LIFE	80.60%	107.00	86.24	-	20.76	78.85
511050	INS-HEALTH/DENTAL	78.96%	57,560.00	45,447.32	-	12,112.68	34,774.66
511060	INS-WORKERS COMP	65.22%	525.00	342.40	-	182.60	335.79
511070	INS-UNEMPLOYMENT	169.33%	316.00	535.08	-	(219.08)	189.98
600309	OPS EXPENSES-GEN	41.52%	4,845.00	2,011.70	2,151.57	681.73	1,982.61
600311	OPS EQUIPMENT	15.41%	2,279.00	351.20	-	1,927.80	242.46
600753	UTILITIES-ELECTRIC	85.69%	2,604.00	2,231.34	-	372.66	1,829.15
600754	UTILITIES-WATER	73.02%	262.00	191.30	-	70.70	174.55
601404	CONTR SVC-GEN	78.29%	3,595.00	2,814.40	-	780.60	3,102.13
			\$ 609,655.00	\$ 483,798.70	\$ 2,151.57	\$ 123,704.73	\$ 449,023.52

JUSTICE OF THE PEACE NUMBER 7

510011	SALARY-FT REGULAR	76.43%	425,764.00	325,399.42	-	100,364.58	338,661.67
510034	TEMP-CRT INTERPRETER	45.21%	7,177.00	3,244.72	-	3,932.28	2,798.39
511020	SOCIAL SECURITY	74.00%	32,145.00	23,786.75	-	8,358.25	25,056.36
511030	RETIREMENT	76.18%	79,595.00	60,636.22	-	18,958.78	60,874.87
511040	INSURANCE-LIFE	77.28%	121.00	93.51	-	27.49	98.76
511050	INS-HEALTH/DENTAL	73.48%	71,490.00	52,528.98	-	18,961.02	43,539.17
511060	INS-WORKERS COMP	56.65%	575.00	325.74	-	249.26	360.96
511070	INS-UNEMPLOYMENT	135.91%	365.00	496.08	-	(131.08)	205.75
600203	DUES	100.00%	60.00	60.00	-	-	60.00
600309	OPS EXPENSES-GEN	9.52%	3,700.00	352.19	82.81	3,265.00	319.89
600311	OPS EQUIPMENT	0.00%	3,960.00	-	-	3,960.00	-
601404	CONTR SVC-GEN	74.97%	2,312.00	1,733.31	-	578.69	1,925.90
			\$ 627,264.00	\$ 468,656.92	\$ 82.81	\$ 158,524.27	\$ 473,901.72

JUV PROB CHALLENGE GF

510011	SALARY-FT REGULAR	70.39%	2,203,485.00	1,550,990.80	-	652,494.20	1,626,789.43
510080	SALARY-OVERTIME	108.98%	80,000.00	87,187.56	-	(7,187.56)	47,511.02
511020	SOCIAL SECURITY	69.54%	173,922.00	120,944.81	-	52,977.19	123,781.33
511030	RETIREMENT	73.23%	417,329.00	305,589.39	-	111,739.61	300,963.65
511040	INSURANCE-LIFE	62.98%	672.00	423.23	-	248.77	445.51
511050	INS-HEALTH/DENTAL	80.90%	281,600.00	227,816.35	-	53,783.65	194,806.23
511060	INS-WORKERS COMP	68.44%	38,649.00	26,449.75	-	12,199.25	28,650.58
511070	INS-UNEMPLOYMENT	141.15%	2,491.00	3,516.09	-	(1,025.09)	1,340.27
600200	OFFICE EXPENSE	53.66%	5,000.00	2,682.97	2,220.84	96.19	1,528.56
600309	OPS EXPENSES-GEN	79.90%	29,300.00	23,411.29	3,523.08	2,365.63	12,373.37
600310	PHARMACEUTICAL	18.20%	30,000.00	5,459.49	11,860.53	12,679.98	14,033.00
600317	CLOTHING	39.30%	13,000.00	5,109.00	7,885.15	5.85	-
600651	MAINT/REP-GENERAL	21.77%	10,000.00	2,177.39	524.13	7,298.48	9,525.58
600813	EE TRAINING	8.75%	2,000.00	175.00	-	1,825.00	-
601103	PROF SVC-MED JAIL	49.92%	50,000.00	24,958.04	165.00	24,876.96	10,425.17
601107	PROF SVC-GEN	66.87%	116,000.00	77,566.49	-	38,433.51	84,154.52
			\$ 3,453,448.00	\$ 2,464,457.65	\$ 26,178.73	\$ 962,811.62	\$ 2,456,328.22

JUVENILE COURT REFEREE

510011	SALARY-FT REGULAR	80.59%	502,732.00	405,130.92	-	97,601.08	408,238.85
511020	SOCIAL SECURITY	76.15%	36,355.00	27,684.20	-	8,670.80	26,781.61
511030	RETIREMENT	80.38%	93,970.00	75,532.39	-	18,437.61	72,336.69
511040	INSURANCE-LIFE	80.45%	96.00	77.23	-	18.77	73.93
511050	INS-HEALTH/DENTAL	78.59%	63,528.00	49,924.83	-	13,603.17	36,845.41
511060	INS-WORKERS COMP	69.92%	1,909.00	1,334.70	-	574.30	1,355.10
511070	INS-UNEMPLOYMENT	158.35%	527.00	834.50	-	(307.50)	314.00
600200	OFFICE EXPENSE	27.01%	2,000.00	540.21	1,159.00	300.79	958.00
600206	BOOKS&SUBSCRIPT	43.72%	952.00	416.25	-	535.75	-
600311	OPS EQUIPMENT	0.00%	1,772.00	-	-	1,772.00	866.18
600776	COMMUNIC-CELLPHONE	83.31%	480.00	399.90	-	80.10	399.90
			\$ 704,321.00	\$ 561,875.13	\$ 1,159.00	\$ 141,286.87	\$ 548,169.67



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
JUVENILE COURT REFEREE NO. 2							
510011	SALARY-FT REGULAR	80.60%	441,534.00	355,897.40	-	85,636.60	351,213.88
511020	SOCIAL SECURITY	76.65%	31,512.00	24,154.94	-	7,357.06	22,750.49
511030	RETIREMENT	80.40%	82,529.00	66,351.19	-	16,177.81	63,137.25
511040	INSURANCE-LIFE	80.54%	82.00	66.04	-	15.96	62.19
511050	INS-HEALTH/DENTAL	78.75%	48,604.00	38,275.23	-	10,328.77	30,329.00
511060	INS-WORKERS COMP	62.65%	1,923.00	1,204.75	-	718.25	1,238.65
511070	INS-UNEMPLOYMENT	153.25%	478.00	732.54	-	(254.54)	274.36
600200	OFFICE EXPENSE	1.61%	2,700.00	43.50	236.61	2,419.89	233.85
600206	BOOKS&SUBSCRIPT	0.00%	917.00	-	-	917.00	-
600311	OPS EQUIPMENT	0.00%	1,384.00	-	-	1,384.00	-
600776	COMMUNIC-CELLPHONE	79.28%	480.00	380.54	-	99.46	399.96
			\$ 612,143.00	\$ 487,106.13	\$ 236.61	\$ 124,800.26	\$ 469,639.63
JUVENILE DETENTION GF							
510011	SALARY-FT REGULAR	78.09%	2,242,609.00	1,751,219.38	-	491,389.62	1,401,194.28
510080	SALARY-OVERTIME	89.71%	100,000.00	89,709.82	-	10,290.18	95,008.44
511020	SOCIAL SECURITY	76.75%	179,209.00	137,545.80	-	41,663.20	133,390.36
511030	RETIREMENT	79.84%	430,008.00	343,330.96	-	86,677.04	324,215.29
511040	INSURANCE-LIFE	64.95%	784.00	509.23	-	274.77	529.27
511050	INS-HEALTH/DENTAL	83.78%	288,900.00	242,035.14	-	46,864.86	209,439.77
511060	INS-WORKERS COMP	70.25%	42,167.00	29,620.42	-	12,546.58	30,918.37
511070	INS-UNEMPLOYMENT	135.78%	2,811.00	3,816.83	-	(1,005.83)	1,463.39
600200	OFFICE EXPENSE	12.87%	5,000.00	643.52	1,500.00	2,856.48	1,064.19
600309	OPS EXPENSES-GEN	34.34%	51,200.00	17,582.47	22,321.06	11,296.47	5,144.27
600310	PHARMACEUTICAL	18.78%	45,000.00	8,450.28	9,418.15	27,131.57	16,096.52
600317	CLOTHING	3.34%	32,000.00	1,067.90	15,413.83	15,518.27	2,151.35
600651	MAINT/REP-GENERAL	20.86%	30,000.00	6,258.79	2,052.94	21,688.27	2,944.20
601103	PROF SVC-MED JAIL	66.23%	85,000.00	56,299.20	-	28,700.80	43,740.66
601107	PROF SVC-GEN	68.80%	155,000.00	106,642.63	-	48,357.37	52,434.37
			\$ 3,689,688.00	\$ 2,794,732.37	\$ 50,705.98	\$ 844,249.65	\$ 2,319,734.73
JUVENILE KITCHEN							
510011	SALARY-FT REGULAR	54.26%	315,885.00	171,404.32	-	144,480.68	206,906.88
510080	SALARY-OVERTIME	56.22%	25,000.00	14,053.94	-	10,946.06	13,805.18
511020	SOCIAL SECURITY	81.20%	24,165.00	19,623.00	-	4,542.00	20,914.35
511030	RETIREMENT	60.00%	57,963.00	34,779.95	-	23,183.05	36,359.73
511040	INSURANCE-LIFE	78.72%	112.00	88.17	-	23.83	85.44
511050	INS-HEALTH/DENTAL	69.87%	55,900.00	39,057.08	-	16,842.92	33,129.29
511060	INS-WORKERS COMP	76.28%	137.00	104.51	-	32.49	117.55
511070	INS-UNEMPLOYMENT	144.31%	379.00	546.95	-	(167.95)	225.79
600100	SUPPLIES	64.47%	4,000.00	2,578.97	30.00	1,391.03	2,654.42
600203	DUES	70.50%	1,200.00	846.00	100.00	254.00	1,034.50
600309	OPS EXPENSES-GEN	50.00%	24,000.00	12,000.13	9,667.52	2,332.35	4,679.01
600317	CLOTHING	22.41%	3,000.00	672.20	2,046.20	281.60	-
600351	FOOD PURCHASES	61.74%	260,000.00	160,532.15	80,697.11	18,770.74	129,942.45
600813	EE TRAINING	0.00%	700.00	-	-	700.00	-
601107	PROF SVC-GEN	0.00%	1,000.00	-	-	1,000.00	-
			\$ 773,441.00	\$ 456,287.37	\$ 92,540.83	\$ 224,612.80	\$ 449,854.59
JUVENILE PROBATION DETAINEE GF							
601107	PROF SVC-GEN	0.00%	200,000.00	-	-	200,000.00	52,433.24
			\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 52,433.24
JUVENILE PROBATION GF							
510011	SALARY-FT REGULAR	78.67%	5,589,996.00	4,397,694.10	-	1,192,301.90	4,381,540.94
510012	SALARY-PT REGULAR	0.00%	25,610.00	-	-	25,610.00	14,440.05
510020	SALARY-TEMP	77.12%	46,000.00	35,476.44	-	10,523.56	1,155.62
510034	TEMP-CRT INTERPRETER	0.00%	20,000.00	-	-	20,000.00	942.55
510080	SALARY-OVERTIME	46.46%	2,000.00	929.26	-	1,070.74	751.14
511020	SOCIAL SECURITY	72.46%	445,799.00	323,022.44	-	122,776.56	317,147.45
511030	RETIREMENT	76.42%	1,073,412.00	820,287.20	-	253,124.80	790,382.45
511040	INSURANCE-LIFE	77.60%	1,384.00	1,073.94	-	310.06	1,099.96
511050	INS-HEALTH/DENTAL	91.69%	651,886.00	597,695.79	-	54,190.21	511,603.45
511060	INS-WORKERS COMP	58.77%	54,311.00	31,920.97	-	22,390.03	38,861.73
511070	INS-UNEMPLOYMENT	134.76%	6,952.00	9,368.31	-	(2,416.31)	3,572.08
590008	CONTINGENCY-PERSONNEL	0.00%	300,000.00	-	-	300,000.00	-
600200	OFFICE EXPENSE	44.99%	82,900.00	37,297.90	10,661.87	34,940.23	25,687.16
600203	DUES	24.60%	5,500.00	1,352.76	-	4,147.24	2,514.00
600206	BOOKS&SUBSCRIPT	72.79%	19,000.00	13,830.40	1,318.32	3,851.28	100.00
600309	OPS EXPENSES-GEN	32.37%	34,400.00	11,134.98	13,853.91	9,411.11	16,770.57
600311	OPS EQUIPMENT	25.78%	87,758.00	22,626.25	31,104.03	34,027.72	24,882.94
600317	CLOTHING	22.12%	6,300.00	1,393.38	3,745.44	1,161.18	475.73
600351	FOOD PURCHASES	26.11%	1,200.00	313.26	345.86	540.88	448.44



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600601	VEH OPS EXPENSE	74.92%	6,000.00	4,494.94	-	1,505.06	4,141.18
600602	MAINT/REP-AUTO	40.36%	5,000.00	2,018.19	2,268.02	713.79	3,991.98
600605	INS-LIABILITY VEH	54.45%	2,000.00	1,089.00	-	911.00	1,494.33
600651	MAINT/REP-GENERAL	66.15%	170,500.00	112,792.80	57,639.53	67.67	85,306.15
600701	RENT/LEASES	76.87%	18,000.00	13,835.91	4,164.09	-	12,315.48
600752	UTILITIES-GAS	104.16%	20,000.00	20,832.33	-	(832.33)	13,258.08
600753	UTILITIES-ELECTRIC	67.41%	190,000.00	128,078.31	-	61,921.69	98,089.12
600754	UTILITIES-WATER	63.98%	50,000.00	31,989.67	-	18,010.33	31,832.96
600773	COMMUNIC-PHONE	90.25%	30,000.00	27,073.75	-	2,926.25	30,897.65
600776	COMMUNIC-CELLPHONE	71.30%	73,000.00	52,046.08	-	20,953.92	46,639.19
600811	TRAVEL	80.43%	35,500.00	28,551.43	-	6,948.57	21,027.49
600813	EE TRAINING	85.95%	62,800.00	53,975.73	-	8,824.27	38,387.61
601103	PROF SVC-MED JAIL	70.96%	16,800.00	11,921.38	-	4,878.62	13,516.39
601107	PROF SVC-GEN	92.05%	234,500.00	215,867.83	7,211.05	11,421.12	181,771.19
601404	CONTR SVC-GEN	77.25%	92,950.00	71,805.77	-	21,144.23	62,884.60
602602	MILEAGE REIMB-LOCAL	45.88%	60,000.00	27,526.94	-	32,473.06	8,457.97
703001	CAP OUT-RENOV	49.96%	100,000.00	49,956.32	-	50,043.68	-
600309	OPS EXPENSES-GEN	31.85%	25,000.00	7,962.80	-	17,037.20	1,740.00
			\$ 9,646,458.00	\$ 7,167,236.56	\$ 132,312.12	\$ 2,346,909.32	\$ 6,788,127.63

JUVENILE PROBATION INTEREST GF

600309	OPS EXPENSES-GEN	7.17%	19,000.00	1,362.80	1,597.48	16,039.72	5,150.64
600813	EE TRAINING	0.00%	4,000.00	-	-	4,000.00	3,102.65
			\$ 23,000.00	\$ 1,362.80	\$ 1,597.48	\$ 20,039.72	\$ 8,253.29

MEDICAL EXAMINER

510011	SALARY-FT REGULAR	80.64%	1,967,895.00	1,586,967.95	-	380,927.05	1,533,201.56
510080	SALARY-OVERTIME	99.99%	7,191.00	7,190.32	-	0.68	-
511020	SOCIAL SECURITY	73.61%	138,467.00	101,921.53	-	36,545.47	97,975.49
511030	RETIREMENT	78.98%	362,737.00	286,475.30	-	76,261.70	268,997.01
511040	INSURANCE-LIFE	80.43%	280.00	225.19	-	54.81	223.43
511050	INS-HEALTH/DENTAL	76.62%	141,377.00	108,317.89	-	33,059.11	85,699.32
511060	INS-WORKERS COMP	55.79%	700.00	390.52	-	309.48	433.09
511070	INS-UNEMPLOYMENT	157.55%	2,089.00	3,291.32	-	(1,202.32)	1,248.18
600104	FIRST AID SUPPLIES	78.98%	38,000.00	30,013.39	2,135.78	5,850.83	26,665.86
600200	OFFICE EXPENSE	62.94%	15,500.00	9,755.24	1,419.59	4,325.17	7,866.78
600203	DUES	94.64%	1,400.00	1,325.00	-	75.00	1,200.00
600311	OPS EQUIPMENT	17.32%	16,670.00	2,887.72	1,441.47	12,340.81	689.97
600317	CLOTHING	0.00%	1,000.00	-	999.20	0.80	318.34
600601	VEH OPS EXPENSE	52.18%	8,030.00	4,190.21	-	3,839.79	2,857.13
600602	MAINT/REP-AUTO	19.02%	2,500.00	475.60	238.40	1,786.00	510.00
600604	PARKING-LOCAL	83.21%	333.00	277.10	55.90	-	304.82
600605	INS-LIABILITY VEH	100.00%	580.00	580.00	-	-	560.37
600701	RENT/LEASES	74.81%	1,792.00	1,340.60	268.12	183.28	1,072.48
600752	UTILITIES-GAS	93.17%	3,533.00	3,291.77	-	241.23	2,464.24
600753	UTILITIES-ELECTRIC	42.98%	50,455.00	21,686.44	-	28,768.56	30,319.32
600754	UTILITIES-WATER	85.51%	8,512.00	7,278.47	-	1,233.53	6,915.62
600776	COMMUNIC-CELLPHONE	46.06%	3,228.00	1,486.97	200.03	1,541.00	1,366.32
601404	CONTR SVC-GEN	62.24%	403,754.00	251,309.80	60,885.46	91,558.74	224,697.47
			\$ 3,176,023.00	\$ 2,430,678.33	\$ 67,643.95	\$ 677,700.72	\$ 2,295,586.80

MEDICAL EXAMINER - MAINTENANCE

600651	MAINT/REP-GENERAL	45.79%	66,118.00	30,274.13	34,204.31	1,639.56	22,932.28
601404	CONTR SVC-GEN	62.17%	5,334.00	3,315.90	1,347.38	670.72	2,634.21
703001	CAP OUT-RENOV	0.00%	-	-	-	-	201,094.81
			\$ 71,452.00	\$ 33,590.03	\$ 35,551.69	\$ 2,310.28	\$ 226,661.30

MENTAL HEALTH-COUNTY

601107	PROF SVC-GEN	0.00%	18,000.00	-	-	18,000.00	-
601404	CONTR SVC-GEN	81.39%	1,684,800.00	1,371,200.00	-	313,600.00	1,270,800.00
602705	COMM SVC-MENTAL HLTH	41.00%	175,000.00	71,757.71	-	103,242.29	62,299.71
603101	I/D-MENT HLTH-LEGAL FEE	55.06%	213,315.00	117,451.00	-	95,864.00	91,963.00
			\$ 2,091,115.00	\$ 1,560,408.71	\$ -	\$ 530,706.29	\$ 1,425,062.71

MOBILE HM PK

600651	MAINT/REP-GENERAL	0.00%	3,325.00	-	-	3,325.00	350.00
600753	UTILITIES-ELECTRIC	0.00%	411.00	-	-	411.00	239.88
600754	UTILITIES-WATER	0.00%	3,371.00	-	-	3,371.00	2,161.34
			\$ 7,107.00	\$ -	\$ -	\$ 7,107.00	\$ 2,751.22

NORTHEAST ANNEX

600651	MAINT/REP-GENERAL	11.43%	9,424.00	1,077.18	7,494.71	852.11	6,180.07
600752	UTILITIES-GAS	93.10%	1,224.00	1,139.53	-	84.47	869.28
600753	UTILITIES-ELECTRIC	69.90%	18,187.00	12,711.94	-	5,475.06	11,634.34



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AS OF 7/31/2022**

GENERAL FUND

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600754	UTILITIES-WATER	77.36%	3,299.00	2,552.14	-	746.86	2,315.13
601404	CONTR SVC-GEN	68.54%	1,949.00	1,335.90	507.38	105.72	1,198.23
			\$ 34,083.00	\$ 18,816.69	\$ 8,002.09	\$ 7,264.22	\$ 22,197.05
NORTHWEST ANNEX							
600651	MAINT/REP-GENERAL	56.79%	3,104.00	1,762.75	-	1,341.25	10,803.43
600752	UTILITIES-GAS	58.29%	8,412.00	4,903.38	-	3,508.62	2,756.99
600753	UTILITIES-ELECTRIC	88.82%	24,345.00	21,624.10	-	2,720.90	16,007.23
600754	UTILITIES-WATER	64.66%	3,526.00	2,279.83	-	1,246.17	2,109.54
601404	CONTR SVC-GEN	76.88%	2,204.00	1,694.54	399.16	110.30	1,443.31
			\$ 41,591.00	\$ 32,264.60	\$ 399.16	\$ 8,927.24	\$ 33,120.50
NUTRITION ADMIN							
510011	SALARY-FT REGULAR	76.34%	444,140.00	339,059.53	-	105,080.47	339,829.95
510110	SALARY-AUTO ALLOW	80.86%	14,243.00	11,516.43	-	2,726.57	11,451.18
511020	SOCIAL SECURITY	75.42%	34,891.00	26,316.11	-	8,574.89	26,332.20
511030	RETIREMENT	76.31%	85,640.00	65,348.01	-	20,291.99	63,145.15
511040	INSURANCE-LIFE	73.22%	145.00	106.17	-	38.83	103.02
511050	INS-HEALTH/DENTAL	72.51%	79,127.00	57,377.24	-	21,749.76	46,689.53
511060	INS-WORKERS COMP	55.52%	836.00	464.12	-	371.88	483.60
511070	INS-UNEMPLOYMENT	132.41%	541.00	716.33	-	(175.33)	274.04
600105	OPERATIONS SUPPLIES	0.00%	676.00	-	-	676.00	-
600200	OFFICE EXPENSE	76.30%	3,410.00	2,601.84	808.16	-	1,408.15
600202	PRINTING/DUPLICATING	27.92%	2,600.00	726.00	-	1,874.00	4.00
600311	OPS EQUIPMENT	29.23%	18,787.00	5,491.75	6,925.00	6,370.25	1,998.36
600317	CLOTHING	0.00%	350.00	-	180.68	169.32	-
600332	OPS EXP-MISC	10.12%	2,500.00	252.98	1,860.43	386.59	239.94
600337	PEST CONTROL EXP	62.00%	1,000.00	620.00	-	380.00	180.00
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	500.00	-
600752	UTILITIES-GAS	82.54%	3,699.00	3,053.11	-	645.89	2,408.22
600776	COMMUNIC-CELLPHONE	100.00%	3,727.00	3,727.00	-	-	2,795.04
601404	CONTR SVC-GEN	75.91%	1,100.00	835.00	-	265.00	1,068.60
			\$ 697,912.00	\$ 518,211.62	\$ 9,774.27	\$ 169,928.11	\$ 498,410.98
NUTRITION PROGRAM MATCH							
800102	XFER OUT-GRANT MATCH	0.00%	141,295.00	-	-	141,295.00	-
			\$ 141,295.00	\$ -	\$ -	\$ 141,295.00	\$ -
OFFICE OF CJC - 1ST CHANCE PROGRAM							
510011	SALARY-FT REGULAR	0.00%	41,640.00	-	-	41,640.00	35,428.02
510080	SALARY-OVERTIME	0.00%	-	-	-	-	120.11
511020	SOCIAL SECURITY	0.00%	3,186.00	-	-	3,186.00	2,637.42
511030	RETIREMENT	0.00%	7,488.00	-	-	7,488.00	6,389.64
511040	INSURANCE-LIFE	0.00%	14.00	-	-	14.00	10.30
511050	INS-HEALTH/DENTAL	0.00%	6,583.00	-	-	6,583.00	5,219.84
511060	INS-WORKERS COMP	0.00%	76.00	-	-	76.00	49.00
511070	INS-UNEMPLOYMENT	0.00%	48.00	-	-	48.00	28.09
600309	OPS EXPENSES-GEN	0.00%	10,400.00	-	-	10,400.00	243.08
			\$ 69,435.00	\$ -	\$ -	\$ 69,435.00	\$ 50,125.50
OFFICE OF CRIMINAL JUSTICE COORDINATION							
510011	SALARY-FT REGULAR	75.31%	2,142,325.00	1,613,402.19	-	528,922.81	1,550,557.43
510020	SALARY-TEMP	99.88%	441.00	440.47	-	0.53	86,040.21
510080	SALARY-OVERTIME	25.30%	2,093.00	529.63	-	1,563.37	5,890.33
510110	SALARY-AUTO ALLOW	0.00%	-	-	-	-	57.72
511020	SOCIAL SECURITY	73.44%	162,543.00	119,379.67	-	43,163.33	119,936.32
511030	RETIREMENT	75.10%	400,789.00	301,006.46	-	99,782.54	279,755.68
511040	INSURANCE-LIFE	75.57%	602.00	454.95	-	147.05	462.60
511050	INS-HEALTH/DENTAL	72.31%	324,245.00	234,463.71	-	89,781.29	214,364.60
511060	INS-WORKERS COMP	49.56%	4,040.00	2,002.23	-	2,037.77	2,201.55
511070	INS-UNEMPLOYMENT	119.00%	2,805.00	3,338.07	-	(533.07)	1,301.27
600200	OFFICE EXPENSE	0.00%	1,200.00	-	1,129.00	71.00	200.00
600202	PRINTING/DUPLICATING	0.06%	2,000.00	1.26	-	1,998.74	40.92
600203	DUES	0.00%	1,675.00	-	-	1,675.00	-
600206	BOOKS&SUBSCRIPT	0.00%	400.00	-	-	400.00	-
600309	OPS EXPENSES-GEN	38.37%	14,500.00	5,564.03	1,051.32	7,884.65	5,370.82
600311	OPS EQUIPMENT	20.22%	18,160.00	3,672.42	499.98	13,987.60	396.58
600317	CLOTHING	0.00%	500.00	-	439.60	60.40	-
600352	MEDICAL-GEN	0.00%	70,372.00	-	-	70,372.00	955.52
600651	MAINT/REP-GENERAL	37.96%	1,200.00	455.50	-	744.50	408.00
600654	MAINT/REP-SOFTWARE	0.00%	10,750.00	-	-	10,750.00	7,971.66



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
601404	CONTR SVC-GEN	0.00%	48,500.00	-	-	48,500.00	-
601410	CONTR SVC-ELECTRONIC MONITOR	3.08%	65,000.00	2,000.00	-	63,000.00	5,500.00
			\$ 3,274,140.00	\$ 2,286,710.59	\$ 3,119.90	\$ 984,309.51	\$ 2,281,411.21
ON-SITE SEWAGE INSPECTORS							
510011	SALARY-FT REGULAR	80.45%	256,771.00	206,569.04	-	50,201.96	204,586.47
510080	SALARY-OVERTIME	0.00%	-	1,072.41	-	(1,072.41)	1,359.26
511020	SOCIAL SECURITY	78.55%	19,433.00	15,264.18	-	4,168.82	15,001.85
511030	RETIREMENT	80.67%	48,005.00	38,724.53	-	9,280.47	37,021.98
511040	INSURANCE-LIFE	80.58%	72.00	58.02	-	13.98	55.55
511050	INS-HEALTH/DENTAL	78.81%	44,213.00	34,842.16	-	9,370.84	27,638.83
511060	INS-WORKERS COMP	61.33%	73.00	44.77	-	28.23	47.41
511070	INS-UNEMPLOYMENT	168.52%	257.00	433.09	-	(176.09)	167.49
600309	OPS EXPENSES-GEN	76.68%	2,223.00	1,704.59	518.32	0.09	1,634.63
600317	CLOTHING	89.09%	3,250.00	2,895.55	332.56	21.89	-
600601	VEH OPS EXPENSE	97.95%	16,000.00	15,671.37	-	328.63	-
600651	MAINT/REP-GENERAL	0.00%	250.00	-	-	250.00	193.93
600753	UTILITIES-ELECTRIC	92.82%	1,728.00	1,603.99	-	124.01	1,205.03
600754	UTILITIES-WATER	79.54%	126.00	100.22	-	25.78	92.59
600776	COMMUNIC-CELLPHONE	75.27%	1,813.00	1,364.72	448.28	-	1,208.76
			\$ 394,214.00	\$ 320,348.64	\$ 1,299.16	\$ 72,566.20	\$ 290,213.78
PARKING GARAGE ENHANCEMENT							
703001	CAP OUT-RENOV	0.00%	88,470.00	-	-	88,470.00	1,285.00
706002	CAP OUT-EQUIP	0.00%	100,000.00	-	-	100,000.00	-
			\$ 188,470.00	\$ -	\$ -	\$ 188,470.00	\$ 1,285.00
PARKING GARAGE-MAINT & OPERATIONS							
510011	SALARY-FT REGULAR	80.45%	53,327.00	42,900.41	-	10,426.59	42,413.05
510012	SALARY-PT REGULAR	65.29%	55,514.00	36,245.39	-	19,268.61	45,806.77
510080	SALARY-OVERTIME	2.62%	808.00	21.15	-	786.85	48.98
511020	SOCIAL SECURITY	71.62%	8,342.00	5,974.15	-	2,367.85	6,578.29
511030	RETIREMENT	72.11%	20,479.00	14,767.49	-	5,711.51	14,846.14
511040	INSURANCE-LIFE	80.50%	14.00	11.27	-	2.73	16.52
511050	INS-HEALTH/DENTAL	78.88%	8,309.00	6,554.46	-	1,754.54	8,065.81
511060	INS-WORKERS COMP	53.38%	198.00	105.70	-	92.30	119.98
511070	INS-UNEMPLOYMENT	128.91%	125.00	161.14	-	(36.14)	75.38
600309	OPS EXPENSES-GEN	89.31%	21,161.00	18,899.81	1,564.56	696.63	10,227.70
600311	OPS EQUIPMENT	0.00%	461.00	-	-	461.00	-
601404	CONTR SVC-GEN	83.30%	2,312.00	1,925.90	385.18	0.92	1,733.31
603203	JURY TRANSPRT-SUN METRO	9.60%	500.00	48.00	-	452.00	-
			\$ 171,550.00	\$ 127,614.87	\$ 1,949.74	\$ 41,985.39	\$ 129,931.93
PARKS AND RECREATION ADMINISTRATION							
510011	SALARY-FT REGULAR	72.19%	383,972.00	277,178.51	-	106,793.49	294,697.07
510012	SALARY-PT REGULAR	75.51%	44,493.00	33,598.75	-	10,894.25	35,689.65
510080	SALARY-OVERTIME	1.50%	4,183.00	62.59	-	4,120.41	89.63
511020	SOCIAL SECURITY	68.39%	32,139.00	21,979.17	-	10,159.83	22,695.52
511030	RETIREMENT	71.79%	80,638.00	57,893.69	-	22,744.31	59,407.31
511040	INSURANCE-LIFE	74.81%	96.00	71.82	-	24.18	80.97
511050	INS-HEALTH/DENTAL	69.95%	64,388.00	45,036.31	-	19,351.69	42,918.41
511060	INS-WORKERS COMP	54.47%	665.00	362.21	-	302.79	412.79
511070	INS-UNEMPLOYMENT	136.38%	459.00	625.98	-	(166.98)	258.12
600203	DUES	96.37%	1,790.00	1,725.00	65.00	-	1,725.00
600204	ADVERTISING	13.67%	42,000.00	5,742.01	7,630.15	28,627.84	66.66
600309	OPS EXPENSES-GEN	21.68%	3,135.00	679.79	625.15	1,830.06	562.67
600311	OPS EQUIPMENT	5.79%	3,263.00	189.00	-	3,074.00	544.56
600317	CLOTHING	0.00%	1,800.00	-	1,529.00	271.00	1,315.60
600400	COUNTY EVENTS	81.35%	60,800.00	49,460.46	2,074.74	9,264.80	32,255.12
600701	RENT/LEASES	92.48%	17,440.00	16,127.85	722.15	590.00	2,350.00
600776	COMMUNIC-CELLPHONE	93.09%	837.00	779.14	-	57.86	1,048.11
600813	EE TRAINING	0.00%	180.00	-	-	180.00	-
703001	CAP OUT-RENOV	0.00%	25,000.00	-	-	25,000.00	-
			\$ 767,278.00	\$ 511,512.28	\$ 12,646.19	\$ 243,119.53	\$ 496,117.19
PETER J. HERRERA ANNEX							
600651	MAINT/REP-GENERAL	27.29%	3,582.00	977.46	41.05	2,563.49	1,435.49
600752	UTILITIES-GAS	99.66%	3,323.00	3,311.80	-	11.20	2,364.41
600753	UTILITIES-ELECTRIC	78.01%	17,278.00	13,478.13	-	3,799.87	11,415.15
600754	UTILITIES-WATER	81.84%	630.00	515.60	-	114.40	322.70
601404	CONTR SVC-GEN	75.74%	1,888.00	1,429.89	458.11	-	1,208.90
			\$ 28,701.00	\$ 19,712.88	\$ 499.16	\$ 6,488.96	\$ 16,746.65



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
PROBATE COURT							
510011	SALARY-FT REGULAR	82.31%	881,587.00	725,668.87	-	155,918.13	720,344.62
511020	SOCIAL SECURITY	77.71%	63,948.00	49,693.44	-	14,254.56	48,722.64
511030	RETIREMENT	81.37%	166,268.00	135,289.12	-	30,978.88	129,491.93
511040	INSURANCE-LIFE	79.61%	152.00	121.01	-	30.99	114.44
511050	INS-HEALTH/DENTAL	78.67%	95,983.00	75,509.35	-	20,473.65	57,121.15
511060	INS-WORKERS COMP	64.29%	2,437.00	1,566.71	-	870.29	1,613.30
511070	INS-UNEMPLOYMENT	162.68%	729.00	1,185.93	-	(456.93)	445.82
600206	BOOKS&SUBSCRIPT	0.00%	500.00	-	-	500.00	-
600309	OPS EXPENSES-GEN	30.61%	3,925.00	1,201.53	1,178.84	1,544.63	818.20
600311	OPS EQUIPMENT	95.40%	6,772.00	6,460.26	-	311.74	4,616.17
600328	INS-COMP GEN LIABILITY	79.96%	2,591.00	2,071.88	-	519.12	1,948.46
600332	OPS EXP-MISC	0.00%	5,000.00	-	-	5,000.00	-
600604	PARKING-LOCAL	0.00%	2,550.00	-	-	2,550.00	170.91
			\$ 1,232,442.00	\$ 998,768.10	\$ 1,178.84	\$ 232,495.06	\$ 965,407.64
PROBATE COURT 2							
510011	SALARY-FT REGULAR	80.55%	793,561.00	639,175.71	-	154,385.29	626,948.40
511020	SOCIAL SECURITY	77.96%	57,477.00	44,811.90	-	12,665.10	43,833.98
511030	RETIREMENT	80.35%	148,327.00	119,176.00	-	29,151.00	112,704.42
511040	INSURANCE-LIFE	82.57%	115.00	94.95	-	20.05	95.78
511050	INS-HEALTH/DENTAL	78.82%	52,973.00	41,751.97	-	11,221.03	33,434.98
511060	INS-WORKERS COMP	61.04%	1,043.00	636.68	-	406.32	660.27
511070	INS-UNEMPLOYMENT	154.36%	647.00	998.68	-	(351.68)	376.09
600206	BOOKS&SUBSCRIPT	7.40%	2,000.00	148.00	-	1,852.00	948.88
600309	OPS EXPENSES-GEN	25.94%	4,000.00	1,037.79	1,384.24	1,577.97	852.94
600311	OPS EQUIPMENT	0.00%	5,863.00	-	-	5,863.00	-
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	48.08%	2,300.00	1,105.90	-	1,194.10	600.59
			\$ 1,080,321.00	\$ 850,437.58	\$ 1,384.24	\$ 228,499.18	\$ 821,956.33
PROJECT FUTURE PROGRAM							
510020	SALARY-TEMP	0.00%	6,506.00	-	-	6,506.00	-
511020	SOCIAL SECURITY	0.00%	498.00	-	-	498.00	-
			\$ 7,004.00	\$ -	\$ -	\$ 7,004.00	\$ -
PROTECTIVE ORDER COURT							
510011	SALARY-FT REGULAR	80.73%	202,114.00	163,157.01	-	38,956.99	165,474.72
511020	SOCIAL SECURITY	80.23%	15,469.00	12,410.63	-	3,058.37	11,631.95
511030	RETIREMENT	80.52%	37,771.00	30,411.58	-	7,359.42	29,745.78
511040	INSURANCE-LIFE	79.70%	27.00	21.52	-	5.48	24.64
511050	INS-HEALTH/DENTAL	73.88%	10,462.00	7,729.34	-	2,732.66	13,485.89
511060	INS-WORKERS COMP	47.78%	134.00	64.03	-	69.97	84.34
511070	INS-UNEMPLOYMENT	142.22%	235.00	334.22	-	(99.22)	136.17
600206	BOOKS&SUBSCRIPT	0.00%	1,053.00	-	-	1,053.00	-
			\$ 267,265.00	\$ 214,128.33	\$ -	\$ 53,136.67	\$ 220,583.49
PROTECTIVE ORDER MATCH							
800102	XFER OUT-GRANT MATCH	34.61%	76,416.00	26,449.88	-	49,966.12	26,067.96
			\$ 76,416.00	\$ 26,449.88	\$ -	\$ 49,966.12	\$ 26,067.96
PUB WORKS SO DETENTION MAINTENANCE							
510011	SALARY-FT REGULAR	71.87%	680,508.00	489,054.40	-	191,453.60	518,549.32
510080	SALARY-OVERTIME	79.53%	7,687.00	6,113.52	-	1,573.48	9,830.68
511020	SOCIAL SECURITY	69.99%	52,115.00	36,473.08	-	15,641.92	38,492.39
511030	RETIREMENT	71.72%	128,566.00	92,204.34	-	36,361.66	94,987.90
511040	INSURANCE-LIFE	68.99%	192.00	132.47	-	59.53	139.95
511050	INS-HEALTH/DENTAL	67.31%	96,812.00	65,163.70	-	31,648.30	59,661.50
511060	INS-WORKERS COMP	44.66%	1,344.00	600.24	-	743.76	679.85
511070	INS-UNEMPLOYMENT	102.52%	945.00	968.83	-	(23.83)	416.15
600105	OPERATIONS SUPPLIES	30.93%	3,000.00	927.87	1,720.26	351.87	2,431.46
600311	OPS EQUIPMENT	25.35%	13,567.00	3,439.19	7,909.16	2,218.65	7,480.18
600317	CLOTHING	36.64%	6,000.00	2,198.65	3,244.80	556.55	432.75
600651	MAINT/REP-GENERAL	80.90%	303,627.00	245,619.91	20,751.40	37,255.69	188,931.73
600776	COMMUNIC-CELLPHONE	75.81%	1,810.00	1,372.13	-	437.87	753.80
601404	CONTR SVC-GEN	56.47%	130,941.00	73,943.75	41,423.46	15,573.79	98,129.17
			\$ 1,427,114.00	\$ 1,018,212.08	\$ 75,049.08	\$ 333,852.84	\$ 1,020,916.83
PUB WORKS SO HQ SUBSTATION MNT							
510011	SALARY-FT REGULAR	78.85%	183,851.00	144,962.82	-	38,888.18	145,221.64
510080	SALARY-OVERTIME	43.05%	4,908.00	2,112.83	-	2,795.17	7,434.78
511020	SOCIAL SECURITY	75.61%	14,238.00	10,764.78	-	3,473.22	11,280.08
511030	RETIREMENT	77.98%	35,162.00	27,419.39	-	7,742.61	27,443.06



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GENERAL FUND

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511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	34.95
511050	INS-HEALTH/DENTAL	78.79%	18,812.00	14,822.44	-	3,989.56	11,606.15
511060	INS-WORKERS COMP	66.38%	277.00	183.87	-	93.13	201.21
511070	INS-UNEMPLOYMENT	170.32%	173.00	294.66	-	(121.66)	117.25
600651	MAINT/REP-GENERAL	99.00%	51,060.00	50,548.94	251.00	260.06	3,679.93
601404	CONTR SVC-GEN	71.99%	4,320.00	3,110.00	1,126.00	84.00	1,980.00
			\$ 312,847.00	\$ 254,256.23	\$ 1,377.00	\$ 57,213.77	\$ 208,999.05

PUB WORKS SO JAIL ANNEX MAINTENANCE

510011	SALARY-FT REGULAR	74.88%	865,567.00	648,165.02	-	217,401.98	485,757.43
510080	SALARY-OVERTIME	67.41%	17,833.00	12,020.49	-	5,812.51	6,215.66
511020	SOCIAL SECURITY	72.07%	66,620.00	48,013.41	-	18,606.59	35,262.97
511030	RETIREMENT	74.70%	165,054.00	123,294.85	-	41,759.15	88,447.55
511040	INSURANCE-LIFE	82.77%	205.00	169.68	-	35.32	138.82
511050	INS-HEALTH/DENTAL	85.56%	111,895.00	95,742.55	-	16,152.45	60,799.96
511060	INS-WORKERS COMP	36.68%	2,183.00	800.75	-	1,382.25	644.47
511070	INS-UNEMPLOYMENT	84.92%	1,641.00	1,393.61	-	247.39	383.77
600105	OPERATIONS SUPPLIES	53.79%	4,800.00	2,581.94	123.73	2,094.33	1,995.97
600311	OPS EQUIPMENT	44.21%	7,217.00	3,190.50	1,350.93	2,675.57	5,040.56
600317	CLOTHING	28.79%	13,500.00	3,886.32	5,343.68	4,270.00	475.73
600651	MAINT/REP-GENERAL	76.49%	498,854.00	381,549.86	101,773.40	15,530.74	305,860.52
600776	COMMUNIC-CELLPHONE	75.34%	1,790.00	1,348.52	-	441.48	745.51
601404	CONTR SVC-GEN	67.51%	30,144.00	20,350.00	9,782.00	12.00	34,495.85
600651	MAINT/REP-GENERAL	40.51%	37,500.00	15,189.70	12,310.30	10,000.00	-
			\$ 1,824,803.00	\$ 1,357,697.20	\$ 130,684.04	\$ 336,421.76	\$ 1,026,264.77

PUBLIC DEFENDER

510011	SALARY-FT REGULAR	78.26%	7,488,394.00	5,860,265.86	-	1,628,128.14	5,043,900.03
510020	SALARY-TEMP	62.70%	79,517.00	49,858.22	-	29,658.78	15,543.51
510061	SUPPLEMENT 48HR BOND	2.84%	50,000.00	1,420.00	-	48,580.00	8,920.00
510081	SAL-OT-48HR BOND	14.56%	26,156.00	3,808.44	-	22,347.56	2,464.03
510110	SALARY-AUTO ALLOW	60.63%	13,704.00	8,308.58	-	5,395.42	8,691.45
511020	SOCIAL SECURITY	74.84%	571,492.00	427,709.96	-	143,782.04	361,397.35
511030	RETIREMENT	76.81%	1,426,244.00	1,095,450.45	-	330,793.55	908,691.75
511040	INSURANCE-LIFE	76.78%	1,260.00	967.37	-	292.63	814.56
511050	INS-HEALTH/DENTAL	74.75%	771,341.00	576,606.58	-	194,734.42	393,366.74
511060	INS-WORKERS COMP	60.45%	13,885.00	8,393.34	-	5,491.66	7,189.29
511070	INS-UNEMPLOYMENT	147.05%	8,474.00	12,460.74	-	(3,986.74)	4,026.81
600200	OFFICE EXPENSE	27.59%	21,857.00	6,030.09	13,721.60	2,105.31	5,412.82
600201	POSTAGE	0.00%	100.00	-	-	100.00	-
600202	PRINTING/DUPLICATING	80.30%	675.00	542.00	-	133.00	249.44
600203	DUES	80.47%	19,731.00	15,877.00	180.00	3,674.00	9,267.00
600206	BOOKS&SUBSCRIPT	75.74%	28,442.00	21,540.88	354.26	6,546.86	13,151.73
600309	OPS EXPENSES-GEN	0.00%	400.00	-	-	400.00	-
600311	OPS EQUIPMENT	35.78%	15,169.00	5,428.20	986.00	8,754.80	199.99
600652	MAINT/REP-HARDWARE	0.00%	4,350.00	-	-	4,350.00	2,110.00
600701	RENT/LEASES	40.72%	14,208.00	5,784.91	-	8,423.09	5,282.80
603003	J&L-CONDUCT CRIM AFF	34.01%	175,000.00	59,523.06	48.35	115,428.59	32,264.63
800102	XFER OUT-GRANT MATCH	63.13%	217,277.00	137,166.36	-	80,110.64	50,263.29
			\$ 10,947,678.00	\$ 8,297,142.04	\$ 15,290.21	\$ 2,635,243.75	\$ 6,873,207.22

PUBLIC DEFENDER EXPANSION MATCH

800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	620,284.43
			\$ -	\$ -	\$ -	\$ -	\$ 620,284.43

PUBLIC HEALTH SERVICES

601407	CONTR SVC-CITY/CTY HLTH SV	49.66%	952,265.00	472,906.50	-	479,358.50	476,132.50
			\$ 952,265.00	\$ 472,906.50	\$ -	\$ 479,358.50	\$ 476,132.50

PURCHASING

510011	SALARY-FT REGULAR	78.84%	1,178,045.00	928,713.90	-	249,331.10	878,082.56
510020	SALARY-TEMP	89.79%	7,808.00	7,011.06	-	796.94	-
510080	SALARY-OVERTIME	0.00%	-	7,986.67	-	(7,986.67)	-
511020	SOCIAL SECURITY	74.72%	90,385.00	67,537.46	-	22,847.54	62,368.27
511030	RETIREMENT	77.73%	224,914.00	174,826.35	-	50,087.65	157,838.06
511040	INSURANCE-LIFE	84.15%	312.00	262.56	-	49.44	253.20
511050	INS-HEALTH/DENTAL	81.22%	169,558.00	137,711.84	-	31,846.16	114,825.51
511060	INS-WORKERS COMP	49.53%	2,241.00	1,109.99	-	1,131.01	1,072.22
511070	INS-UNEMPLOYMENT	120.70%	1,644.00	1,984.28	-	(340.28)	696.83
600101	PAPER (ALL PROD)	90.51%	25,000.00	22,627.48	1,450.00	922.52	13,729.94
600105	OPERATIONS SUPPLIES	88.97%	13,000.00	11,565.78	1,363.07	71.15	4,239.76
600200	OFFICE EXPENSE	99.07%	2,623.00	2,598.67	468.95	(444.62)	722.56
600203	DUES	98.36%	2,740.00	2,695.00	-	45.00	900.00
600206	BOOKS&SUBSCRIPT	0.00%	600.00	-	-	600.00	-



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AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600306	PUBLIC OFFIC BOND	98.89%	180.00	178.00	-	2.00	178.00
600311	OPS EQUIPMENT	70.70%	19,000.00	13,432.29	719.86	4,847.85	1,690.65
600317	CLOTHING	22.21%	1,800.00	399.80	1,329.15	71.05	-
600601	VEH OPS EXPENSE	60.39%	4,000.00	2,415.40	-	1,584.60	896.79
600602	MAINT/REP-AUTO	25.40%	2,000.00	508.00	-	1,492.00	106.00
600605	INS-LIABILITY VEH	100.00%	532.00	532.00	-	-	513.68
600651	MAINT/REP-GENERAL	6.95%	12,750.00	885.64	200.00	11,664.36	1,891.12
600701	RENT/LEASES	65.14%	83,000.00	54,066.73	14,672.73	14,260.54	44,904.75
600752	UTILITIES-GAS	96.27%	3,074.00	2,959.44	-	114.56	2,133.05
600753	UTILITIES-ELECTRIC	59.29%	501.00	297.06	-	203.94	302.27
600754	UTILITIES-WATER	106.48%	2,065.00	2,198.76	-	(133.76)	1,797.84
600776	COMMUNIC-CELLPHONE	33.34%	1,392.00	464.06	926.94	1.00	811.79
601404	CONTR SVC-GEN	0.00%	16,000.00	-	15,949.60	50.40	-
			\$ 1,865,164.00	\$ 1,444,968.22	\$ 37,080.30	\$ 383,115.48	\$ 1,289,954.85
PW ADMIN							
510011	SALARY-FT REGULAR	75.67%	1,446,257.00	1,094,434.37	-	351,822.63	1,125,740.86
510080	SALARY-OVERTIME	0.00%	-	-	-	-	3,835.22
511020	SOCIAL SECURITY	73.87%	108,649.00	80,254.80	-	28,394.20	81,774.80
511030	RETIREMENT	75.47%	270,391.00	204,065.03	-	66,325.97	203,060.16
511040	INSURANCE-LIFE	74.60%	253.00	188.74	-	64.26	196.55
511050	INS-HEALTH/DENTAL	73.83%	144,351.00	106,573.21	-	37,777.79	91,669.44
511060	INS-WORKERS COMP	49.02%	510.00	250.02	-	259.98	300.54
511070	INS-UNEMPLOYMENT	152.81%	1,500.00	2,292.12	-	(792.12)	891.72
600200	OFFICE EXPENSE	57.53%	22,760.00	13,094.58	1,487.02	8,178.40	8,521.67
600203	DUES	100.00%	1,320.00	1,320.00	-	-	580.00
600306	PUBLIC OFFIC BOND	100.00%	88.00	88.00	-	-	88.00
600309	OPS EXPENSES-GEN	0.00%	200.00	-	-	200.00	-
600311	OPS EQUIPMENT	40.42%	10,700.00	4,325.46	2,532.42	3,842.12	2,554.78
600323	STORMWATER OUTREACH	12.44%	86,000.00	10,700.85	45,892.15	29,407.00	6,277.23
600355	COMMUNITY CLEANUPS	60.53%	70,287.00	42,545.03	19,871.36	7,870.61	144.00
600604	PARKING-LOCAL	0.00%	333.00	-	-	333.00	-
600654	MAINT/REP-SOFTWARE	0.00%	34,590.00	-	-	34,590.00	1,660.54
600754	UTILITIES-WATER	90.05%	8,876.00	7,992.90	-	883.10	5,026.78
601404	CONTR SVC-GEN	4.01%	756,500.00	30,350.00	17,010.00	709,140.00	37,691.68
706002	CAP OUT-EQUIP	0.00%	7,200.00	-	4,218.82	2,981.18	-
600309	OPS EXPENSES-GEN	0.00%	10,000.00	-	6,580.00	3,420.00	-
			\$ 2,980,765.00	\$ 1,598,475.11	\$ 97,591.77	\$ 1,284,698.12	\$ 1,570,013.97
R&B FLOOD CONTROL							
703013	CAP OUT-STORMWATER IMPROV	4.71%	7,750,000.00	364,800.63	9,748.06	7,375,451.31	1,866,883.57
707001	CAP OUT-VEHICLES	48.57%	3,750,000.00	1,821,448.00	-	1,928,552.00	-
			\$ 11,500,000.00	\$ 2,186,248.63	\$ 9,748.06	\$ 9,304,003.31	\$ 1,866,883.57
REENTRY SUPPORT SERVICES							
510011	SALARY-FT REGULAR	79.46%	314,945.00	250,254.93	-	64,690.07	240,745.53
510110	SALARY-AUTO ALLOW	47.57%	3,200.00	1,522.30	-	1,677.70	2,580.63
511020	SOCIAL SECURITY	76.92%	24,037.00	18,488.19	-	5,548.81	17,773.48
511030	RETIREMENT	78.86%	59,491.00	46,914.49	-	12,576.51	43,740.77
511040	INSURANCE-LIFE	73.97%	86.00	63.61	-	22.39	64.83
511050	INS-HEALTH/DENTAL	68.42%	36,230.00	24,788.66	-	11,441.34	23,925.55
511060	INS-WORKERS COMP	65.02%	505.00	328.34	-	176.66	340.51
511070	INS-UNEMPLOYMENT	156.28%	317.00	495.42	-	(178.42)	193.76
600199	PURCH INV SUPPLIES	68.68%	6,683.00	4,589.88	517.51	1,575.61	506.83
600311	OPS EQUIPMENT	6.64%	16,318.00	1,084.03	1,789.47	13,444.50	1,998.36
600317	CLOTHING	0.00%	210.00	-	142.00	68.00	-
600776	COMMUNIC-CELLPHONE	100.00%	1,864.00	1,864.00	-	-	1,397.52
			\$ 463,886.00	\$ 350,393.85	\$ 2,448.98	\$ 111,043.17	\$ 333,287.77
ROUTINE AIRPORT MAINTENANCE PROJECT							
800102	XFER OUT-GRANT MATCH	77.68%	25,000.00	19,420.20	-	5,579.80	-
			\$ 25,000.00	\$ 19,420.20	\$ -	\$ 5,579.80	\$ -
RURAL TRANSIT ASSISTANCE MATCH							
800102	XFER OUT-GRANT MATCH	0.00%	300,000.00	-	-	300,000.00	-
			\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -
SHERIFF ACADEMY TRAINING GF							
510011	SALARY-FT REGULAR	77.49%	502,136.00	389,118.11	-	113,017.89	390,046.59
510070	SALARY-LONGEVITY	73.85%	911.00	672.73	-	238.27	672.96
510080	SALARY-OVERTIME	72.94%	2,267.00	1,653.54	-	613.46	293.91
511010	VESTED BENEFITS	100.00%	47,725.00	47,724.91	-	0.09	-
511020	SOCIAL SECURITY	73.79%	43,371.00	32,004.69	-	11,366.31	27,632.36
511030	RETIREMENT	76.55%	107,104.00	81,988.03	-	25,115.97	70,163.71



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
511040	INSURANCE-LIFE	77.02%	105.00	80.87	-	24.13	84.23
511050	INS-HEALTH/DENTAL	77.19%	61,807.00	47,710.91	-	14,096.09	40,356.09
511060	INS-WORKERS COMP	75.17%	8,244.00	6,197.38	-	2,046.62	5,462.70
511070	INS-UNEMPLOYMENT	148.04%	512.00	757.98	-	(245.98)	308.94
511100	CLEAT BEN ALLOW	76.58%	3,996.00	3,060.00	-	936.00	3,312.00
600101	PAPER (ALL PROD)	87.76%	7,210.00	6,327.17	873.44	9.39	6,217.84
600199	PURCH INV SUPPLIES	71.16%	2,115.00	1,505.04	609.02	0.94	2,833.43
600206	BOOKS&SUBSCRIPT	98.41%	5,005.00	4,925.40	-	79.60	2,340.00
600309	OPS EXPENSES-GEN	54.56%	26,320.00	14,359.76	11,956.67	3.57	42,417.82
600311	OPS EQUIPMENT	44.72%	50,087.00	22,398.07	21,290.18	6,398.75	8,936.66
600325	TCLEOSE FILING FEES	100.00%	6,485.00	6,485.00	-	-	6,485.00
600361	AMMUNITION	55.94%	56,288.00	31,489.31	24,797.77	0.92	-
600651	MAINT/REP-GENERAL	75.30%	3,444.00	2,593.28	-	850.72	240.00
600701	RENT/LEASES	50.42%	3,261.00	1,644.12	548.04	1,068.84	1,461.44
			\$ 938,393.00	\$ 702,696.30	\$ 60,075.12	\$ 175,621.58	\$ 609,265.68

SHERIFF- WARRANTS

510011	SALARY-FT REGULAR	79.12%	966,125.00	764,406.02	-	201,718.98	840,143.29
510070	SALARY-LONGEVITY	71.81%	5,729.00	4,114.09	-	1,614.91	5,099.72
510080	SALARY-OVERTIME	62.11%	78,936.00	49,024.17	-	29,911.83	55,875.52
510121	SAL-CLOTH DEP ALLOW	100.01%	(90.00)	(90.01)	-	0.01	235.42
511010	VESTED BENEFITS	6.57%	50,003.00	3,283.72	-	46,719.28	24,758.94
511020	SOCIAL SECURITY	72.09%	82,603.00	59,545.45	-	23,057.55	66,908.73
511030	RETIREMENT	75.16%	203,531.00	152,981.60	-	50,549.40	166,444.91
511040	INSURANCE-LIFE	83.76%	217.00	181.75	-	35.25	191.93
511050	INS-HEALTH/DENTAL	80.83%	136,674.00	110,475.09	-	26,198.91	89,999.91
511060	INS-WORKERS COMP	53.57%	19,844.00	10,630.02	-	9,213.98	12,853.90
511070	INS-UNEMPLOYMENT	143.28%	1,214.00	1,739.39	-	(525.39)	736.21
511100	CLEAT BEN ALLOW	81.91%	7,200.00	5,897.72	-	1,302.28	6,372.58
			\$ 1,551,986.00	\$ 1,162,189.01	\$ -	\$ 389,796.99	\$ 1,269,621.06

SHERIFF-CID ENFORCEMENT

510011	SALARY-FT REGULAR	80.16%	5,601,375.00	4,489,969.98	-	1,111,405.02	4,567,786.92
510070	SALARY-LONGEVITY	74.32%	38,204.00	28,392.35	-	9,811.65	30,964.82
510080	SALARY-OVERTIME	49.06%	471,056.00	231,085.05	-	239,970.95	289,327.23
510121	SAL-CLOTH DEP ALLOW	82.98%	24,635.00	20,441.17	-	4,193.83	19,703.32
511010	VESTED BENEFITS	28.60%	292,089.00	83,542.07	-	208,546.93	272,623.33
511020	SOCIAL SECURITY	73.58%	480,987.00	353,912.53	-	127,074.47	374,524.14
511030	RETIREMENT	76.35%	1,185,552.00	905,222.47	-	280,329.53	931,289.60
511040	INSURANCE-LIFE	80.02%	1,223.00	978.67	-	244.33	945.24
511050	INS-HEALTH/DENTAL	77.84%	690,819.00	537,720.72	-	153,098.28	425,216.80
511060	INS-WORKERS COMP	59.44%	110,409.00	65,630.51	-	44,778.49	71,338.03
511070	INS-UNEMPLOYMENT	133.97%	7,701.00	10,316.70	-	(2,615.70)	4,249.38
511100	CLEAT BEN ALLOW	81.35%	39,819.00	32,391.25	-	7,427.75	32,089.70
600309	OPS EXPENSES-GEN	85.91%	17,717.00	15,221.34	1,159.58	1,336.08	14,102.16
600311	OPS EQUIPMENT	47.55%	50,087.00	23,814.39	10,674.98	15,597.63	5,338.45
600333	CONFIDENTIAL FUNDS	0.00%	2,000.00	-	-	2,000.00	-
600654	MAINT/REP-SOFTWARE	94.01%	17,073.00	16,050.20	-	1,022.80	2,760.00
			\$ 9,030,746.00	\$ 6,814,689.40	\$ 11,834.56	\$ 2,204,222.04	\$ 7,042,259.12

SHERIFF-CRIME VICTIM SERVICES MATCH

800102	XFER OUT-GRANT MATCH	41.25%	46,929.00	19,356.28	-	27,572.72	22,652.82
			\$ 46,929.00	\$ 19,356.28	\$ -	\$ 27,572.72	\$ 22,652.82

SHERIFF-DETENTION FACILITY

510011	SALARY-FT REGULAR	73.48%	18,392,419.00	13,514,675.76	-	4,877,743.24	11,140,276.03
510070	SALARY-LONGEVITY	53.48%	1,330.00	711.28	-	618.72	1,027.35
510080	SALARY-OVERTIME	116.00%	618,139.00	717,044.68	-	(98,905.68)	449,697.88
510081	SAL-OT-48HR BOND	56.26%	45,896.00	25,819.43	-	20,076.57	16,107.60
511010	VESTED BENEFITS	62.86%	565,209.00	355,316.43	-	209,892.57	444,955.08
511020	SOCIAL SECURITY	75.87%	1,502,029.00	1,139,624.60	-	362,404.40	1,206,392.20
511030	RETIREMENT	78.10%	3,679,186.00	2,873,594.43	-	805,591.57	2,950,743.40
511040	INSURANCE-LIFE	76.13%	4,173.00	3,176.89	-	996.11	3,264.64
511050	INS-HEALTH/DENTAL	74.83%	2,226,277.00	1,665,851.54	-	560,425.46	1,402,814.70
511060	INS-WORKERS COMP	58.49%	421,565.00	246,569.88	-	174,995.12	268,925.96
511070	INS-UNEMPLOYMENT	125.05%	25,118.00	31,409.28	-	(6,291.28)	12,933.60
511100	CLEAT BEN ALLOW	82.84%	184,176.00	152,579.45	-	31,596.55	162,493.08
600105	OPERATIONS SUPPLIES	94.02%	110,504.00	103,895.81	6,579.25	28.94	65,456.99
600203	DUES	94.95%	2,160.00	2,051.00	-	109.00	900.00
600309	OPS EXPENSES-GEN	84.68%	8,605.00	7,287.09	1,254.07	63.84	6,452.76
600311	OPS EQUIPMENT	75.31%	23,087.00	17,386.22	4,628.53	1,072.25	25,910.07
600317	CLOTHING	94.47%	28,173.00	26,613.99	1,419.12	139.89	22,548.61
600352	MEDICAL-GEN	76.70%	145,382.00	111,512.12	-	33,869.88	49,745.21
600601	VEH OPS EXPENSE	37.87%	54,054.00	20,470.18	-	33,583.82	26,252.76



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

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600602	MAINT/REP-AUTO	42.99%	15,393.00	6,617.94	8,677.23	97.83	11,568.48
600605	INS-LIABILITY VEH	0.00%	3,889.00	-	-	3,889.00	3,888.03
600651	MAINT/REP-GENERAL	94.47%	39,769.00	37,569.30	2,182.45	17.25	24,335.30
600654	MAINT/REP-SOFTWARE	100.00%	9,378.00	9,378.00	-	-	9,377.50
600701	RENT/LEASES	64.66%	7,200.00	4,655.52	1,551.84	992.64	4,138.34
600752	UTILITIES-GAS	90.61%	75,376.00	68,295.00	-	7,081.00	38,015.88
600753	UTILITIES-ELECTRIC	83.75%	416,268.00	348,637.18	-	67,630.82	281,060.32
600754	UTILITIES-WATER	73.97%	211,780.00	156,651.61	-	55,128.39	172,925.98
601103	PROF SVC-MED JAIL	68.92%	6,213,507.00	4,282,407.90	-	1,931,099.10	3,888,314.75
601404	CONTR SVC-GEN	89.81%	897,283.00	805,815.90	6,076.09	85,391.01	731,044.71
703002	CAP OUT-RENOV-REP	0.00%	17,745.00	-	-	17,745.00	-
706002	CAP OUT-EQUIP	0.00%	9,839.00	-	9,838.71	0.29	-
			\$ 35,954,909.00	\$ 26,735,618.41	\$ 42,207.29	\$ 9,177,083.30	\$ 23,421,567.21

SHERIFF-JAIL ANNEX

510011	SALARY-FT REGULAR	77.58%	18,656,203.00	14,474,027.72	-	4,182,175.28	14,676,670.93
510070	SALARY-LONGEVITY	146.92%	603.00	885.92	-	(282.92)	423.69
510080	SALARY-OVERTIME	127.04%	787,564.00	1,000,482.51	-	(212,918.51)	674,866.40
511010	VESTED BENEFITS	97.12%	309,480.00	300,553.55	-	8,926.45	389,730.82
511020	SOCIAL SECURITY	76.90%	1,517,325.00	1,166,884.58	-	350,440.42	1,231,739.17
511030	RETIREMENT	79.24%	3,710,972.00	2,940,636.43	-	770,335.57	3,010,952.07
511040	INSURANCE-LIFE	75.76%	4,403.00	3,335.50	-	1,067.50	3,491.23
511050	INS-HEALTH/DENTAL	74.09%	2,344,299.00	1,736,821.48	-	607,477.52	1,431,457.06
511060	INS-WORKERS COMP	57.89%	454,223.00	262,968.06	-	191,254.94	288,781.13
511070	INS-UNEMPLOYMENT	128.44%	25,686.00	32,990.22	-	(7,304.22)	13,257.74
511100	CLEAT BEN ALLOW	80.83%	214,991.00	173,787.95	-	41,203.05	185,120.03
600105	OPERATIONS SUPPLIES	67.38%	260,465.00	175,508.67	38,554.65	46,401.68	239,707.16
600203	DUES	100.00%	190.00	190.00	-	-	-
600309	OPS EXPENSES-GEN	85.39%	8,372.00	7,149.06	409.55	813.39	8,119.39
600311	OPS EQUIPMENT	43.65%	24,387.00	10,645.62	3,277.33	10,464.05	24,867.93
600317	CLOTHING	78.87%	73,337.00	57,842.24	8,319.54	7,175.22	60,501.29
600352	MEDICAL-GEN	100.00%	412,451.00	412,449.07	-	1.93	206,695.21
600601	VEH OPS EXPENSE	77.65%	28,289.00	21,967.60	-	6,321.40	10,284.85
600602	MAINT/REP-AUTO	65.14%	2,827.00	1,841.52	771.53	213.95	2,765.14
600605	INS-LIABILITY VEH	0.00%	2,614.00	-	-	2,614.00	2,613.35
600651	MAINT/REP-GENERAL	99.02%	195,535.00	193,628.31	1,599.67	307.02	11,145.68
600654	MAINT/REP-SOFTWARE	100.00%	4,998.00	4,998.00	-	-	4,997.50
600701	RENT/LEASES	72.22%	4,388.00	3,168.99	1,075.77	143.24	3,316.72
600752	UTILITIES-GAS	88.74%	137,231.00	121,776.79	-	15,454.21	68,497.21
600753	UTILITIES-ELECTRIC	90.98%	506,865.00	461,142.86	-	45,722.14	382,779.37
600754	UTILITIES-WATER	64.09%	719,970.00	461,446.49	-	258,523.51	518,304.65
601103	PROF SVC-MED JAIL	68.92%	6,213,507.00	4,282,407.88	-	1,931,099.12	3,888,314.74
601404	CONTR SVC-GEN	88.93%	2,068,551.00	1,839,564.55	17,310.50	211,675.95	1,800,783.31
602601	INMATE TRANSPORT	77.33%	430,462.00	332,888.74	-	97,573.26	317,467.23
703002	CAP OUT-RENOV-REP	0.00%	22,533.00	-	22,532.51	0.49	-
			\$ 39,142,721.00	\$ 30,481,990.31	\$ 93,851.05	\$ 8,566,879.64	\$ 29,457,651.00

SHERIFF-LAW ENFORCEMENT

510011	SALARY-FT REGULAR	79.44%	4,282,096.00	3,401,825.06	-	880,270.94	3,392,723.41
510070	SALARY-LONGEVITY	82.84%	12,016.00	9,954.62	-	2,061.38	10,629.47
510080	SALARY-OVERTIME	77.90%	260,000.00	202,552.40	-	57,447.60	184,495.28
510110	SALARY-AUTO ALLOW	0.00%	-	-	-	-	4,076.97
510121	SAL-CLOTH DEP ALLOW	78.91%	4,820.00	3,803.58	-	1,016.42	3,928.22
511010	VESTED BENEFITS	31.16%	99,076.00	30,867.66	-	68,208.34	79,545.70
511020	SOCIAL SECURITY	76.69%	348,286.00	267,090.27	-	81,195.73	264,407.90
511030	RETIREMENT	79.48%	867,602.00	689,596.51	-	178,005.49	665,053.26
511040	INSURANCE-LIFE	76.74%	976.00	748.96	-	227.04	710.74
511050	INS-HEALTH/DENTAL	75.25%	527,916.00	397,269.68	-	130,646.32	315,695.08
511060	INS-WORKERS COMP	65.47%	45,244.00	29,619.26	-	15,624.74	28,340.45
511070	INS-UNEMPLOYMENT	140.50%	5,178.00	7,274.94	-	(2,096.94)	2,749.63
511100	CLEAT BEN ALLOW	81.99%	14,495.00	11,884.40	-	2,610.60	11,946.74
600203	DUES	98.50%	12,635.00	12,445.00	190.00	-	12,458.00
600204	ADVERTISING	100.00%	245.00	245.00	-	-	245.00
600206	BOOKS&SUBSCRIPT	0.50%	12,932.00	65.00	-	12,867.00	1,152.24
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	444.00
600309	OPS EXPENSES-GEN	82.21%	97,920.00	80,499.96	16,846.33	573.71	52,311.37
600311	OPS EQUIPMENT	65.36%	60,647.00	39,636.02	15,529.96	5,481.02	29,062.69
600317	CLOTHING	77.64%	91,686.00	71,184.89	19,316.15	1,184.96	52,760.72
600601	VEH OPS EXPENSE	65.45%	219,233.00	143,494.44	-	75,738.56	90,650.83
600602	MAINT/REP-AUTO	64.63%	243,711.00	157,506.19	59,813.13	26,391.68	133,758.76
600605	INS-LIABILITY VEH	100.00%	52,462.00	52,462.00	-	-	41,851.64
600651	MAINT/REP-GENERAL	61.53%	15,618.00	9,609.18	5,874.26	134.56	9,222.20
600653	MAINT/REP-COMMUNIC	96.43%	719,916.00	694,220.29	1,931.06	23,764.65	664,593.64
600654	MAINT/REP-SOFTWARE	100.00%	3,228.00	3,228.00	-	-	2,954.07



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600661	MAINT/REP-TASER AND BODY CAM	100.00%	671,170.00	671,169.32	-	0.68	331,320.00
600701	RENT/LEASES	33.04%	12,000.00	3,964.96	1,325.36	6,709.68	5,240.64
600752	UTILITIES-GAS	83.82%	56,971.00	47,751.59	-	9,219.41	25,206.46
600753	UTILITIES-ELECTRIC	94.64%	172,637.00	163,389.52	-	9,247.48	132,940.23
600754	UTILITIES-WATER	87.96%	23,222.00	20,425.16	-	2,796.84	18,005.68
600776	COMMUNIC-CELLPHONE	78.45%	118,070.00	92,625.70	-	25,444.30	91,061.26
601107	PROF SVC-GEN	46.22%	15,894.00	7,345.68	475.90	8,072.42	2,744.71
601404	CONTR SVC-GEN	80.50%	9,199.00	7,404.82	725.19	1,068.99	16,183.86
703001	CAP OUT-RENOV	0.00%	7,881.00	-	7,880.04	0.96	-
706002	CAP OUT-EQUIP	57.16%	123,761.00	70,747.30	52,410.82	602.88	-
			\$ 9,208,743.00	\$ 7,401,907.36	\$ 182,318.20	\$ 1,624,517.44	\$ 6,678,470.85

SHERIFF-PATROL

510011	SALARY-FT REGULAR	79.85%	12,086,660.00	9,650,693.79	-	2,435,966.21	9,652,531.56
510070	SALARY-LONGEVITY	81.47%	46,157.00	37,605.31	-	8,551.69	39,282.00
510080	SALARY-OVERTIME	38.19%	737,738.00	281,717.00	-	456,021.00	610,498.69
510121	SAL-CLOTH DEP ALLOW	84.45%	1,808.00	1,526.90	-	281.10	1,433.27
511010	VESTED BENEFITS	31.71%	167,577.00	53,131.81	-	114,445.19	30,379.76
511020	SOCIAL SECURITY	74.41%	986,135.00	733,778.84	-	252,356.16	758,954.39
511030	RETIREMENT	77.20%	2,419,135.00	1,867,573.74	-	551,561.26	1,863,618.43
511040	INSURANCE-LIFE	79.02%	2,633.00	2,080.61	-	552.39	1,991.03
511050	INS-HEALTH/DENTAL	76.69%	1,517,500.00	1,163,716.07	-	353,783.93	880,997.43
511060	INS-WORKERS COMP	60.93%	281,528.00	171,535.40	-	109,992.60	183,653.56
511070	INS-UNEMPLOYMENT	134.94%	15,268.00	20,602.46	-	(5,334.46)	8,212.99
511100	CLEAT BEN ALLOW	80.06%	133,358.00	106,760.17	-	26,597.83	102,982.99
600309	OPS EXPENSES-GEN	57.17%	19,190.00	10,970.58	4,395.46	3,823.96	8,535.90
600311	OPS EQUIPMENT	76.01%	28,957.00	22,009.19	3,806.25	3,141.56	2,635.13
600601	VEH OPS EXPENSE	74.44%	533,766.00	397,339.28	-	136,426.72	269,662.48
600602	MAINT/REP-AUTO	83.90%	164,472.00	137,992.02	23,792.66	2,687.32	107,518.12
600654	MAINT/REP-SOFTWARE	94.14%	19,025.00	17,910.30	-	1,114.70	16,260.00
706002	CAP OUT-EQUIP	36.39%	21,130.00	7,689.00	10,899.00	2,542.00	-
707001	CAP OUT-VEHICLES	0.00%	40,891.00	-	-	40,891.00	-
600309	OPS EXPENSES-GEN	0.00%	1,048.00	-	1,047.01	0.99	-
600311	OPS EQUIPMENT	0.00%	5,083.00	-	4,130.00	953.00	-
601404	CONTR SVC-GEN	31.82%	328,459.00	104,522.38	-	223,936.62	52,707.92
			\$ 19,557,518.00	\$ 14,789,154.85	\$ 48,070.38	\$ 4,720,292.77	\$ 14,591,855.65

SHERIFF-VICTIMS OF CRIMES ACT MATCH

800102	XFER OUT-GRANT MATCH	67.05%	51,516.00	34,540.01	-	16,975.99	14,077.34
			\$ 51,516.00	\$ 34,540.01	\$ -	\$ 16,975.99	\$ 14,077.34

SPORTSPARK

510011	SALARY-FT REGULAR	75.98%	276,963.00	210,446.19	-	66,516.81	176,689.12
510012	SALARY-PT REGULAR	79.57%	77,991.00	62,054.13	-	15,936.87	63,345.71
510020	SALARY-TEMP	0.00%	-	-	-	-	6,033.33
510080	SALARY-OVERTIME	99.45%	163.00	162.10	-	0.90	949.81
511020	SOCIAL SECURITY	75.01%	26,942.00	20,207.88	-	6,734.12	18,454.41
511030	RETIREMENT	76.55%	66,432.00	50,855.72	-	15,576.28	43,312.35
511040	INSURANCE-LIFE	75.21%	112.00	84.24	-	27.76	74.52
511050	INS-HEALTH/DENTAL	74.21%	64,367.00	47,764.57	-	16,602.43	33,835.62
511060	INS-WORKERS COMP	29.04%	295.00	85.68	-	209.32	89.67
511070	INS-UNEMPLOYMENT	117.69%	475.00	559.05	-	(84.05)	193.43
600309	OPS EXPENSES-GEN	16.36%	125,624.00	20,549.45	69,502.13	35,572.42	82,312.61
600311	OPS EQUIPMENT	72.92%	13,427.00	9,790.94	1,300.00	2,336.06	11,708.31
600317	CLOTHING	75.81%	3,900.00	2,956.40	476.87	466.73	1,909.65
600352	MEDICAL-GEN	80.59%	500.00	402.94	-	97.06	1,373.61
600603	FUEL COST	79.62%	23,400.00	18,632.15	4,767.85	-	7,288.17
600605	INS-LIABILITY VEH	0.00%	238.00	-	-	238.00	-
600651	MAINT/REP-GENERAL	40.47%	56,911.00	23,030.80	31,887.37	1,992.83	4,098.44
600752	UTILITIES-GAS	64.31%	4,998.00	3,214.03	-	1,783.97	1,607.99
600753	UTILITIES-ELECTRIC	71.69%	80,000.00	57,351.77	-	22,648.23	26,469.61
600754	UTILITIES-WATER	41.46%	30,900.00	12,812.53	-	18,087.47	11,800.71
601404	CONTR SVC-GEN	69.16%	6,200.00	4,288.00	1,912.00	-	3,710.00
703003	CAP OUT-PARK IMPROV	100.00%	38,840.00	38,840.00	-	-	-
706002	CAP OUT-EQUIP	5.34%	56,160.00	3,000.00	-	53,160.00	-
			\$ 954,838.00	\$ 587,088.57	\$ 109,846.22	\$ 257,903.21	\$ 495,257.07

SPORTSPARK OPERATIONS

510011	SALARY-FT REGULAR	80.46%	192,521.00	154,895.51	-	37,625.49	102,105.93
510012	SALARY-PT REGULAR	63.94%	83,264.00	53,235.18	-	30,028.82	58,084.52
511020	SOCIAL SECURITY	72.84%	20,818.00	15,164.50	-	5,653.50	12,078.01
511030	RETIREMENT	75.23%	51,599.00	38,819.06	-	12,779.94	28,801.48
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	21.31
511050	INS-HEALTH/DENTAL	78.74%	30,898.00	24,330.25	-	6,567.75	10,840.80



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
511060	INS-WORKERS COMP	39.11%	703.00	274.96	-	428.04	223.94
511070	INS-UNEMPLOYMENT	84.42%	512.00	432.25	-	79.75	113.94
600107	PRO SHOP SUPPLIES	0.00%	15,000.00	-	8,238.26	6,761.74	598.77
600203	DUES	0.00%	285.00	-	-	285.00	-
600309	OPS EXPENSES-GEN	64.67%	35,119.00	22,711.34	168.90	12,238.76	15,406.28
600311	OPS EQUIPMENT	0.00%	2,734.00	-	1,585.38	1,148.62	449.89
600317	CLOTHING	37.17%	1,600.00	594.66	784.40	220.94	1,123.12
600352	MEDICAL-GEN	1.50%	1,500.00	22.50	1,400.00	77.50	-
601404	CONTR SVC-GEN	67.31%	235,000.00	158,176.98	3,004.42	73,818.60	85,666.25
			\$ 671,599.00	\$ 468,693.69	\$ 15,181.36	\$ 187,723.95	\$ 315,514.24

SWIMMING OPERATIONS

510011	SALARY-FT REGULAR	81.50%	50,102.00	40,833.17	-	9,268.83	39,458.82
510020	SALARY-TEMP	56.06%	98,741.00	55,349.68	-	43,391.32	32,263.91
510080	SALARY-OVERTIME	124.83%	655.00	817.62	-	(162.62)	-
511020	SOCIAL SECURITY	69.12%	10,355.00	7,157.46	-	3,197.54	4,964.99
511030	RETIREMENT	80.24%	9,490.00	7,614.80	-	1,875.20	7,093.48
511040	INSURANCE-LIFE	78.84%	19.00	14.98	-	4.02	14.34
511050	INS-HEALTH/DENTAL	78.72%	10,518.00	8,279.74	-	2,238.26	6,327.75
511060	INS-WORKERS COMP	111.21%	112.00	124.55	-	(12.55)	92.01
511070	INS-UNEMPLOYMENT	247.32%	82.00	202.80	-	(120.80)	38.36
600107	PRO SHOP SUPPLIES	0.00%	800.00	-	-	800.00	-
600203	DUES	0.00%	110.00	-	-	110.00	-
600309	OPS EXPENSES-GEN	48.80%	7,370.00	3,596.76	938.94	2,834.30	4,751.91
600311	OPS EQUIPMENT	0.00%	3,284.00	-	850.00	2,434.00	555.00
600317	CLOTHING	25.74%	2,150.00	553.40	438.72	1,157.88	368.50
600352	MEDICAL-GEN	0.00%	1,600.00	-	-	1,600.00	1,596.16
			\$ 195,388.00	\$ 124,544.96	\$ 2,227.66	\$ 68,615.38	\$ 97,525.23

SWIMMING POOLS

510020	SALARY-TEMP	0.00%	-	-	-	-	2,320.75
510080	SALARY-OVERTIME	0.00%	-	-	-	-	346.40
511020	SOCIAL SECURITY	0.00%	-	-	-	-	204.05
511060	INS-WORKERS COMP	0.00%	-	-	-	-	3.69
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	2.50
600309	OPS EXPENSES-GEN	72.56%	46,636.00	33,836.84	12,320.40	478.76	22,401.76
600317	CLOTHING	40.62%	300.00	121.87	-	178.13	191.40
600651	MAINT/REP-GENERAL	62.37%	31,342.00	19,549.14	11,626.13	166.73	13,304.64
600752	UTILITIES-GAS	48.36%	60,320.00	29,167.90	-	31,152.10	14,283.96
600753	UTILITIES-ELECTRIC	71.21%	60,878.00	43,352.40	-	17,525.60	33,418.49
600754	UTILITIES-WATER	84.72%	41,288.00	34,978.62	-	6,309.38	36,426.99
601404	CONTR SVC-GEN	14.09%	1,703.00	239.92	1,463.08	-	269.91
			\$ 242,467.00	\$ 161,246.69	\$ 25,409.61	\$ 55,810.70	\$ 123,174.54

TAX OFFICE

510011	SALARY-FT REGULAR	74.32%	3,116,172.00	2,316,086.97	-	800,085.03	2,465,480.85
510020	SALARY-TEMP	130.79%	15,000.00	19,619.13	-	(4,619.13)	-
510080	SALARY-OVERTIME	0.00%	-	65.87	-	(65.87)	-
511020	SOCIAL SECURITY	71.81%	236,728.00	169,993.76	-	66,734.24	178,411.95
511030	RETIREMENT	73.72%	585,859.00	431,890.23	-	153,968.77	443,150.39
511040	INSURANCE-LIFE	71.80%	982.00	705.10	-	276.90	754.03
511050	INS-HEALTH/DENTAL	70.50%	548,335.00	386,551.06	-	161,783.94	344,121.74
511060	INS-WORKERS COMP	57.31%	11,835.00	6,782.29	-	5,052.71	6,830.44
511070	INS-UNEMPLOYMENT	124.71%	3,811.00	4,752.75	-	(941.75)	1,886.25
600200	OFFICE EXPENSE	66.15%	31,936.00	21,126.26	3,278.17	7,531.57	18,930.10
600203	DUES	62.43%	945.00	590.00	-	355.00	900.00
600204	ADVERTISING	0.00%	12,955.00	-	-	12,955.00	-
600206	BOOKS&SUBSCRIPT	13.67%	1,630.00	222.87	-	1,407.13	110.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	6,390.00
600309	OPS EXPENSES-GEN	50.90%	900.00	458.10	164.85	277.05	395.46
600311	OPS EQUIPMENT	20.68%	19,892.00	4,114.11	7,896.00	7,881.89	3,267.16
600317	CLOTHING	25.63%	2,850.00	730.59	-	2,119.41	892.45
600318	OPS EXPENSES SCOFFLAW	39.32%	9,868.00	3,879.80	-	5,988.20	6,504.00
600601	VEH OPS EXPENSE	75.41%	6,168.00	4,651.19	-	1,516.81	2,959.04
600602	MAINT/REP-AUTO	79.19%	4,000.00	3,167.42	634.10	198.48	3,473.96
600604	PARKING-LOCAL	0.00%	666.00	-	-	666.00	110.84
600605	INS-LIABILITY VEH	100.00%	843.00	843.00	-	-	817.21
600651	MAINT/REP-GENERAL	55.23%	5,500.00	3,037.61	-	2,462.39	4,605.13
600654	MAINT/REP-SOFTWARE	0.00%	9,720.00	-	9,720.00	-	-
600701	RENT/LEASES	79.70%	26,188.00	20,870.63	-	5,317.37	20,870.63
600776	COMMUNIC-CELLPHONE	56.52%	5,423.00	3,065.04	2,357.04	0.92	4,364.87



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600813	EE TRAINING	0.00%	2,800.00	-	-	2,800.00	297.00
601404	CONTR SVC-GEN	93.36%	16,668.00	15,561.70	1,106.30	-	12,590.45
			\$ 4,677,674.00	\$ 3,418,765.48	\$ 25,156.46	\$ 1,233,752.06	\$ 3,528,113.95
TORNILLO POE OPERATING ACCOUNT							
600753	UTILITIES-ELECTRIC	96.45%	8,847.00	8,532.93	-	314.07	6,222.97
			\$ 8,847.00	\$ 8,532.93	\$ -	\$ 314.07	\$ 6,222.97
VETERANS ASSISTANCE							
510011	SALARY-FT REGULAR	80.45%	119,267.00	95,948.46	-	23,318.54	93,043.98
510110	SALARY-AUTO ALLOW	80.82%	2,459.00	1,987.34	-	471.66	2,139.27
511020	SOCIAL SECURITY	79.38%	9,273.00	7,360.98	-	1,912.02	7,177.03
511030	RETIREMENT	80.25%	22,757.00	18,263.14	-	4,493.86	17,110.71
511040	INSURANCE-LIFE	79.70%	27.00	21.52	-	5.48	20.63
511050	INS-HEALTH/DENTAL	75.00%	6,863.00	5,147.10	-	1,715.90	2,338.54
511060	INS-WORKERS COMP	56.56%	233.00	131.78	-	101.22	132.53
511070	INS-UNEMPLOYMENT	275.78%	102.00	281.30	-	(179.30)	75.35
600203	DUES	100.00%	140.00	140.00	-	-	-
600309	OPS EXPENSES-GEN	77.87%	10,111.00	7,873.71	1,989.84	247.45	1,693.39
600311	OPS EQUIPMENT	40.81%	7,237.00	2,953.35	1,373.96	2,909.69	2,751.56
600651	MAINT/REP-GENERAL	100.00%	1,344.00	1,344.00	-	-	672.00
600309	OPS EXPENSES-GEN	7.76%	44,686.00	3,467.88	-	41,218.12	-
600309	OPS EXPENSES-GEN	22.39%	5,314.00	1,190.00	4,123.59	0.41	-
			\$ 229,813.00	\$ 146,110.56	\$ 7,487.39	\$ 76,215.05	\$ 127,154.99
VETERAN'S COURT PROGRAM MATCH							
800102	XFER OUT-GRANT MATCH	0.00%	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	74.09%	86,787.00	64,296.80	-	22,490.20	40,763.06
			\$ 86,787.00	\$ 64,296.80	\$ -	\$ 22,490.20	\$ 40,763.06
YOUTH SERVICES CENTER							
600651	MAINT/REP-GENERAL	56.54%	25,000.00	14,134.17	10,151.91	713.92	5,828.93
600753	UTILITIES-ELECTRIC	103.82%	24,983.00	25,936.90	-	(953.90)	18,371.62
600754	UTILITIES-WATER	71.84%	8,832.00	6,345.27	-	2,486.73	5,561.39
601404	CONTR SVC-GEN	73.02%	2,266.00	1,654.54	379.16	232.30	1,289.96
			\$ 61,081.00	\$ 48,070.88	\$ 10,531.07	\$ 2,479.05	\$ 31,051.90
YSLETA ANNEX							
600651	MAINT/REP-GENERAL	69.58%	15,000.00	10,437.34	3,249.12	1,313.54	7,266.62
600752	UTILITIES-GAS	72.72%	16,761.00	12,189.09	-	4,571.91	7,324.34
600753	UTILITIES-ELECTRIC	85.82%	43,937.00	37,707.81	-	6,229.19	27,572.81
600754	UTILITIES-WATER	77.60%	8,280.00	6,425.65	-	1,854.35	6,733.60
601404	CONTR SVC-GEN	55.83%	2,440.00	1,362.26	597.74	480.00	1,449.88
			\$ 86,418.00	\$ 68,122.15	\$ 3,846.86	\$ 14,448.99	\$ 50,347.25
			\$ 414,113,611.00	\$ 255,609,128.71	\$ 6,427,403.94	\$ 152,077,078.35	\$ 249,292,466.11



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
1ST CHANCE PROGRAM							
800101	XFER OUT	28.42%	41,875.00	11,900.00	-	29,975.00	17,800.00
			\$ 41,875.00	\$ 11,900.00	\$ -	\$ 29,975.00	\$ 17,800.00
346TH SPECIALTY COURT							
600309	OPS EXPENSES-GEN	7.18%	4,726.00	339.18	304.95	4,081.87	3,312.09
600601	VEH OPS EXPENSE	80.55%	2,098.00	1,689.92	500.00	(91.92)	-
600602	MAINT/REP-AUTO	62.52%	1,460.00	912.80	-	547.20	-
600605	INS-LIABILITY VEH	100.00%	409.00	409.00	-	-	186.79
690000	OPS CONTINGENCIES	0.00%	21,426.00	-	-	21,426.00	-
			\$ 30,119.00	\$ 3,350.90	\$ 804.95	\$ 25,963.15	\$ 3,498.88
384TH ADULT DRUG SPECIALTY COURT							
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	8,047.68
511020	SOCIAL SECURITY	0.00%	-	-	-	-	615.52
511030	RETIREMENT	0.00%	-	-	-	-	1,446.40
511060	INS-WORKERS COMP	0.00%	-	-	-	-	10.97
511070	INS-UNEMPLOYMENT	25.00%	1.00	0.25	-	0.75	6.35
590008	CONTINGENCY-PERSONNEL	0.00%	718.00	-	-	718.00	-
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
600776	COMMUNIC-CELLPHONE	30.21%	4,262.00	1,287.58	-	2,974.42	2,485.78
690000	OPS CONTINGENCIES	0.00%	1,784.00	-	-	1,784.00	-
			\$ 7,000.00	\$ 1,287.83	\$ -	\$ 5,712.17	\$ 12,612.70
384TH DISTRICT DRUG COURT							
510012	SALARY-PT REGULAR	58.12%	18,868.00	10,966.27	-	7,901.73	-
511020	SOCIAL SECURITY	58.10%	1,444.00	838.93	-	605.07	-
511030	RETIREMENT	60.30%	3,394.00	2,046.73	-	1,347.27	-
511060	INS-WORKERS COMP	15.23%	90.00	13.71	-	76.29	-
511070	INS-UNEMPLOYMENT	37.18%	72.00	26.77	-	45.23	-
600311	OPS EQUIPMENT	0.00%	-	-	-	-	119.99
600332	OPS EXP-MISC	4.69%	4,289.00	201.33	1,385.00	2,702.67	351.02
600601	VEH OPS EXPENSE	61.85%	2,150.00	1,329.81	92.00	728.19	491.61
600602	MAINT/REP-AUTO	0.00%	-	-	-	-	973.96
600605	INS-LIABILITY VEH	100.00%	192.00	192.00	-	-	396.93
			\$ 30,499.00	\$ 15,615.55	\$ 1,477.00	\$ 13,406.45	\$ 2,333.51
384TH SAFP SPECIALTY COURT							
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	8,047.87
511020	SOCIAL SECURITY	0.00%	-	-	-	-	615.79
511030	RETIREMENT	0.00%	-	-	-	-	1,446.59
511060	INS-WORKERS COMP	0.00%	-	-	-	-	10.98
511070	INS-UNEMPLOYMENT	25.00%	1.00	0.25	-	0.75	6.35
590008	CONTINGENCY-PERSONNEL	0.00%	718.00	-	-	718.00	-
600200	OFFICE EXPENSE	0.00%	-	-	-	-	346.66
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	110.84
600776	COMMUNIC-CELLPHONE	74.91%	1,811.00	1,356.57	-	454.43	1,508.76
601408	CONTR SVC-TRANSPORT	0.00%	-	-	-	-	50.00
690000	OPS CONTINGENCIES	0.00%	38,426.00	-	-	38,426.00	-
			\$ 40,956.00	\$ 1,356.82	\$ -	\$ 39,599.18	\$ 12,143.84
65TH INTERVENTION FAMILY DRUG COURT							
600812	TRAVEL/PROF ED	0.00%	1,000.00	-	-	1,000.00	-
690000	OPS CONTINGENCIES	0.00%	54,836.00	-	-	54,836.00	-
			\$ 55,836.00	\$ -	\$ -	\$ 55,836.00	\$ -
65TH PRESERVATION FAMILY DRUG COURT							
600199	PURCH INV SUPPLIES	35.48%	581.00	206.12	-	374.88	-
600206	BOOKS&SUBSCRIPT	0.00%	290.00	-	-	290.00	-
600309	OPS EXPENSES-GEN	16.51%	968.00	159.80	149.90	658.30	-
600311	OPS EQUIPMENT	0.00%	968.00	-	-	968.00	-
600812	TRAVEL/PROF ED	73.86%	968.00	715.00	-	253.00	-
601404	CONTR SVC-GEN	58.67%	4,683.00	2,747.50	-	1,935.50	-
601408	CONTR SVC-TRANSPORT	0.00%	290.00	-	-	290.00	-
690000	OPS CONTINGENCIES	0.00%	44,932.00	-	-	44,932.00	-
			\$ 53,680.00	\$ 3,828.42	\$ 149.90	\$ 49,701.68	\$ -



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
CA LEOSE							
600813	EE TRAINING	41.67%	828.00	345.00	-	483.00	-
			\$ 828.00	\$ 345.00	\$ -	\$ 483.00	\$ -
CCRIMC2 SPECIALTY COURT							
600200	OFFICE EXPENSE	0.00%	500.00	-	-	500.00	-
600203	DUES	0.00%	850.00	-	-	850.00	-
600309	OPS EXPENSES-GEN	81.78%	1,361.00	1,113.00	-	248.00	105.00
600311	OPS EQUIPMENT	0.00%	643.00	-	-	643.00	-
600776	COMMUNIC-CELLPHONE	82.63%	3,605.00	2,978.82	-	626.18	2,384.99
600812	TRAVEL/PROF ED	0.00%	1,000.00	-	-	1,000.00	-
690000	OPS CONTINGENCIES	33.35%	2,475.00	825.48	-	1,649.52	-
			\$ 10,434.00	\$ 4,917.30	\$ -	\$ 5,516.70	\$ 2,489.99
CHILD ABUSE PREVENTION FUND							
690000	OPS CONTINGENCIES	0.00%	9,950.00	-	-	9,950.00	-
			\$ 9,950.00	\$ -	\$ -	\$ 9,950.00	\$ -
CHILD WELFARE JUROR DONATIONS							
690000	OPS CONTINGENCIES	0.00%	47,505.00	-	-	47,505.00	-
			\$ 47,505.00	\$ -	\$ -	\$ 47,505.00	\$ -
CNTY DIST COURTS TECHNOLOGY FUND							
600311	OPS EQUIPMENT	0.00%	25,000.00	-	-	25,000.00	9,567.00
690000	OPS CONTINGENCIES	0.00%	44,763.00	-	-	44,763.00	-
			\$ 69,763.00	\$ -	\$ -	\$ 69,763.00	\$ 9,567.00
COLISEUM-TOURIST PROMOTION SR							
600309	OPS EXPENSES-GEN	88.64%	2,400,000.00	2,127,299.89	-	272,700.11	2,583,685.49
690000	OPS CONTINGENCIES	0.00%	670,332.00	-	-	670,332.00	-
706002	CAP OUT-EQUIP	0.00%	17,140.00	-	-	17,140.00	-
800101	XFER OUT	100.00%	638,393.00	638,393.00	-	-	-
			\$ 3,725,865.00	\$ 2,765,692.89	\$ -	\$ 960,172.11	\$ 2,583,685.49
COMMISSARY INMATE PROFIT							
510011	SALARY-FT REGULAR	81.98%	138,508.00	113,549.18	-	24,958.82	98,827.53
510080	SALARY-OVERTIME	167.55%	6,290.00	10,539.13	-	(4,249.13)	163.04
511020	SOCIAL SECURITY	85.34%	10,594.00	9,040.43	-	1,553.57	8,173.52
511030	RETIREMENT	88.59%	26,139.00	23,156.31	-	2,982.69	20,014.77
511040	INSURANCE-LIFE	80.44%	32.00	25.74	-	6.26	24.64
511050	INS-HEALTH/DENTAL	78.68%	18,944.00	14,904.80	-	4,039.20	11,258.62
511060	INS-WORKERS COMP	73.08%	1,608.00	1,175.20	-	432.80	997.44
511070	INS-UNEMPLOYMENT	171.75%	149.00	255.91	-	(106.91)	87.32
511100	CLEAT BEN ALLOW	81.90%	800.00	655.20	-	144.80	662.40
600309	OPS EXPENSES-GEN	85.60%	531,219.00	454,712.27	76,503.89	2.84	419,079.67
600311	OPS EQUIPMENT	24.04%	32,259.00	7,753.96	5,638.80	18,866.24	3,235.58
601404	CONTR SVC-GEN	39.69%	47,423.00	18,823.80	22,776.64	5,822.56	1,283.60
690000	OPS CONTINGENCIES	0.00%	1,760,267.00	-	-	1,760,267.00	-
750003	CAP PROJ-CONSTRUCT	0.00%	158,028.00	-	14,646.54	143,381.46	-
			\$ 2,732,260.00	\$ 654,591.93	\$ 119,565.87	\$ 1,958,102.20	\$ 563,808.13
CONSTABLE 1 LEOSE							
600813	EE TRAINING	0.00%	1,433.00	-	-	1,433.00	-
			\$ 1,433.00	\$ -	\$ -	\$ 1,433.00	\$ -
CONSTABLE 2 LEOSE							
600813	EE TRAINING	0.00%	1,573.00	-	-	1,573.00	-
			\$ 1,573.00	\$ -	\$ -	\$ 1,573.00	\$ -
CONSTABLE 4 LEOSE							
600813	EE TRAINING	0.00%	5,967.00	-	-	5,967.00	-
			\$ 5,967.00	\$ -	\$ -	\$ 5,967.00	\$ -
CONSTABLE 5 LEOSE							
600813	EE TRAINING	6.97%	4,531.00	315.90	-	4,215.10	-
			\$ 4,531.00	\$ 315.90	\$ -	\$ 4,215.10	\$ -



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
CONSTABLE 6 LEOSE							
600813	EE TRAINING	0.00%	6,989.00	-	-	6,989.00	-
			\$ 6,989.00	\$ -	\$ -	\$ 6,989.00	\$ -
CONSTABLE 7 LEOSE							
600813	EE TRAINING	0.00%	3,466.00	-	-	3,466.00	-
			\$ 3,466.00	\$ -	\$ -	\$ 3,466.00	\$ -
ALTERNATIVE DISPUTE RESOL. CENTER							
600309	OPS EXPENSES-GEN	73.98%	225,000.00	166,446.68	-	58,553.32	135,379.12
			\$ 225,000.00	\$ 166,446.68	\$ -	\$ 58,553.32	\$ 135,379.12
COUNTY ATTORNEY BAD CHECK OPERATIONS							
600200	OFFICE EXPENSE	0.00%	-	1,121.80	-	(1,121.80)	478.57
600204	ADVERTISING	0.00%	-	550.00	-	(550.00)	-
600309	OPS EXPENSES-GEN	0.00%	-	1,712.22	-	(1,712.22)	1,199.88
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	1,565.00	-	(1,565.00)	4,227.50
601107	PROF SVC-GEN	0.00%	-	1,436.77	-	(1,436.77)	176.53
603110	I/D LEGAL FEES-FELONIES	0.00%	-	416.00	-	(416.00)	1,011.00
			\$ -	\$ 6,801.79	\$ -	\$ (6,801.79)	\$ 7,093.48
COUNTY ATTORNEY COMMISSIONS							
510011	SALARY-FT REGULAR	80.45%	21,048.00	16,932.73	-	4,115.27	16,405.42
510020	SALARY-TEMP	89.99%	10,000.00	8,998.56	-	1,001.44	6,159.23
511020	SOCIAL SECURITY	90.98%	2,139.00	1,946.15	-	192.85	1,692.38
511030	RETIREMENT	80.21%	3,937.00	3,157.69	-	779.31	2,949.09
511040	INSURANCE-LIFE	75.29%	7.00	5.27	-	1.73	5.05
511050	INS-HEALTH/DENTAL	78.87%	4,155.00	3,277.11	-	877.89	2,609.70
511060	INS-WORKERS COMP	99.84%	38.00	37.94	-	0.06	32.20
511070	INS-UNEMPLOYMENT	144.92%	25.00	36.23	-	(11.23)	14.09
600200	OFFICE EXPENSE	0.00%	-	-	-	-	29.99
600203	DUES	0.00%	-	-	-	-	10,796.00
600206	BOOKS&SUBSCRIPT	64.46%	9,200.00	5,930.10	1,829.33	1,440.57	7,049.00
600776	COMMUNIC-CELLPHONE	79.72%	4,888.00	3,896.69	103.31	888.00	3,993.56
600812	TRAVEL/PROF ED	97.50%	4,683.00	4,565.72	-	117.28	4,931.87
601107	PROF SVC-GEN	0.00%	8,019.00	-	2,000.00	6,019.00	57.51
			\$ 68,139.00	\$ 48,784.19	\$ 3,932.64	\$ 15,422.17	\$ 56,725.09
COUNTY ATTORNEY SUPPLEMENT ACCOUNT							
600203	DUES	100.00%	11,261.00	11,261.00	-	-	-
600309	OPS EXPENSES-GEN	87.63%	4,826.00	4,228.85	287.96	309.19	3,578.98
600311	OPS EQUIPMENT	18.61%	5,000.00	930.68	-	4,069.32	813.84
600604	PARKING-LOCAL	28.21%	5,000.00	1,410.46	-	3,589.54	1,500.96
600812	TRAVEL/PROF ED	37.91%	26,000.00	9,855.71	-	16,144.29	-
600813	EE TRAINING	24.92%	6,000.00	1,495.00	-	4,505.00	1,706.25
601107	PROF SVC-GEN	100.00%	24,174.00	24,174.00	-	-	-
690000	OPS CONTINGENCIES	0.00%	83,047.00	-	-	83,047.00	-
			\$ 165,308.00	\$ 53,355.70	\$ 287.96	\$ 111,664.34	\$ 7,600.03
COUNTY CLERK RECORDS ARCHIVES							
601404	CONTR SVC-GEN	0.00%	1,133,922.00	-	999,300.96	134,621.04	-
690000	OPS CONTINGENCIES	0.00%	741,541.00	-	-	741,541.00	-
			\$ 1,875,463.00	\$ -	\$ 999,300.96	\$ 876,162.04	\$ -
COUNTY CLERK RECORDS MGMT & PRES.							
510011	SALARY-FT REGULAR	64.39%	502,035.00	323,259.42	-	178,775.58	383,393.75
510012	SALARY-PT REGULAR	9.00%	53,948.00	4,855.86	-	49,092.14	34,479.90
511020	SOCIAL SECURITY	57.66%	42,280.00	24,378.08	-	17,901.92	30,422.36
511030	RETIREMENT	60.24%	101,430.00	61,103.63	-	40,326.37	75,098.95
511040	INSURANCE-LIFE	61.51%	186.00	114.41	-	71.59	132.19
511050	INS-HEALTH/DENTAL	64.57%	96,041.00	62,009.22	-	34,031.78	53,264.78
511060	INS-WORKERS COMP	39.10%	1,083.00	423.42	-	659.58	573.28
511070	INS-UNEMPLOYMENT	98.08%	695.00	681.67	-	13.33	338.04
590008	CONTINGENCY-PERSONNEL	0.00%	43,444.00	-	-	43,444.00	-
600200	OFFICE EXPENSE	63.70%	36,000.00	22,932.96	4,103.45	8,963.59	8,043.25
600311	OPS EQUIPMENT	13.89%	52,500.00	7,289.69	1,835.75	43,374.56	139.99
600317	CLOTHING	0.00%	2,000.00	-	-	2,000.00	-
600601	VEH OPS EXPENSE	32.27%	7,000.00	2,258.93	3,000.00	1,741.07	1,111.29
600602	MAINT/REP-AUTO	45.84%	5,000.00	2,292.00	430.00	2,278.00	203.59
600604	PARKING-LOCAL	91.53%	666.00	609.62	55.42	0.96	609.62



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SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600605	INS-LIABILITY VEH	79.63%	800.00	637.00	-	163.00	616.58
600651	MAINT/REP-GENERAL	46.18%	11,000.00	5,079.64	1,075.00	4,845.36	8,663.72
600701	RENT/LEASES	59.74%	3,808.00	2,274.88	1,137.44	395.68	2,274.88
601404	CONTR SVC-GEN	0.00%	889,475.00	-	-	889,475.00	-
690000	OPS CONTINGENCIES	0.00%	988,701.00	-	-	988,701.00	-
706002	CAP OUT-EQUIP	99.99%	9,208.00	9,207.34	-	0.66	-
			\$ 2,847,300.00	\$ 529,407.77	\$ 11,637.06	\$ 2,306,255.17	\$ 599,366.17

COUNTY CLERK VITAL STATISTICS

600309	OPS EXPENSES-GEN	14.47%	70,000.00	10,130.45	10,081.13	49,788.42	19,364.10
600311	OPS EQUIPMENT	27.91%	46,773.00	13,052.69	-	33,720.31	2,505.14
600651	MAINT/REP-GENERAL	35.53%	5,044.00	1,792.00	1,201.45	2,050.55	3,892.50
600701	RENT/LEASES	56.67%	7,058.00	4,000.00	2,000.00	1,058.00	5,083.13
601404	CONTR SVC-GEN	61.36%	4,708.00	2,888.85	1,818.67	0.48	1,477.10
690000	OPS CONTINGENCIES	0.00%	167,431.00	-	-	167,431.00	-
			\$ 301,014.00	\$ 31,863.99	\$ 15,101.25	\$ 254,048.76	\$ 32,321.97

COUNTY CRIMINAL CRT NO. 2 DWI COURT

600309	OPS EXPENSES-GEN	3.41%	10,543.00	359.36	-	10,183.64	-
600601	VEH OPS EXPENSE	68.05%	1,539.00	1,047.26	-	491.74	1,004.50
600602	MAINT/REP-AUTO	55.47%	500.00	277.35	42.00	180.65	244.14
600604	PARKING-LOCAL	37.79%	660.00	249.39	-	410.61	166.26
600605	INS-LIABILITY VEH	89.72%	107.00	96.00	-	11.00	93.40
600812	TRAVEL/PROF ED	67.36%	6,000.00	4,041.56	-	1,958.44	-
601404	CONTR SVC-GEN	84.61%	41,000.00	34,692.00	-	6,308.00	39,805.00
690000	OPS CONTINGENCIES	0.00%	6,962.00	-	-	6,962.00	-
			\$ 67,311.00	\$ 40,762.92	\$ 42.00	\$ 26,506.08	\$ 41,313.30

COUNTY GRAFFITI ERADICATION FUND

600311	OPS EQUIPMENT	0.00%	276.00	-	-	276.00	-
			\$ 276.00	\$ -	\$ -	\$ 276.00	\$ -

COUNTY RECORDS MGMT & PRES.

510011	SALARY-FT REGULAR	53.87%	105,052.00	56,586.92	-	48,465.08	73,555.49
510012	SALARY-PT REGULAR	67.54%	43,772.00	29,565.31	-	14,206.69	34,686.15
510080	SALARY-OVERTIME	99.59%	153.00	152.37	-	0.63	-
511020	SOCIAL SECURITY	55.06%	11,712.00	6,448.22	-	5,263.78	7,913.92
511030	RETIREMENT	58.37%	27,530.00	16,069.23	-	11,460.77	19,457.31
511040	INSURANCE-LIFE	33.86%	59.00	19.98	-	39.02	35.67
511050	INS-HEALTH/DENTAL	52.17%	15,908.00	8,299.35	-	7,608.65	7,901.96
511060	INS-WORKERS COMP	29.27%	401.00	117.39	-	283.61	149.76
511070	INS-UNEMPLOYMENT	64.23%	273.00	175.34	-	97.66	84.71
590008	CONTINGENCY-PERSONNEL	0.00%	11,663.00	-	-	11,663.00	-
690000	OPS CONTINGENCIES	0.00%	23,896.00	-	-	23,896.00	-
			\$ 240,419.00	\$ 117,434.11	\$ -	\$ 122,984.89	\$ 143,784.97

COUNTY TOURIST PROMOTION

600204	ADVERTISING	3.83%	175,000.00	6,700.00	-	168,300.00	384.86
600309	OPS EXPENSES-GEN	2.18%	333,100.00	7,272.50	-	325,827.50	53,734.76
601301	CONCORDIA CEMETERY	35.55%	99,082.00	35,224.23	-	63,857.77	28,823.83
601303	MISSION TRAILS	0.00%	235,000.00	-	-	235,000.00	-
601305	LOS PORTALES	0.40%	250,000.00	1,000.00	-	249,000.00	-
601323	CASA RONQUILLO	5.19%	946,563.00	49,158.82	770,031.00	127,373.18	366,662.35
601329	HISTORICAL EVENTS	14.23%	280,000.00	39,843.84	12,500.00	227,656.16	-
690000	OPS CONTINGENCIES	0.00%	155,967.00	-	-	155,967.00	-
601305	LOS PORTALES	99.36%	52,598.00	52,261.18	-	336.82	6,934.72
800101	XFER OUT	3.54%	22,625.00	800.00	-	21,825.00	5,999.00
800102	XFER OUT-GRANT MATCH	0.00%	90,000.00	-	-	90,000.00	-
			\$ 2,639,935.00	\$ 192,260.57	\$ 782,531.00	\$ 1,665,143.43	\$ 462,539.52

COURT INITIATED GUARDIANSHIP 1

510020	SALARY-TEMP	33.33%	10,129.00	3,376.42	-	6,752.58	-
510110	SALARY-AUTO ALLOW	64.15%	6,641.00	4,260.51	-	2,380.49	2,826.88
511020	SOCIAL SECURITY	46.70%	1,235.00	576.73	-	658.27	211.05
511030	RETIREMENT	71.46%	1,111.00	793.96	-	317.04	509.18
511040	INSURANCE-LIFE	105.00%	1.00	1.05	-	(0.05)	0.70
511050	INS-HEALTH/DENTAL	94.57%	630.00	595.77	-	34.23	339.22
511060	INS-WORKERS COMP	14.63%	76.00	11.12	-	64.88	4.08
511070	INS-UNEMPLOYMENT	14.25%	61.00	8.69	-	52.31	1.56
600311	OPS EQUIPMENT	0.00%	-	-	-	-	4,271.33



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SPECIAL REVENUE FUND

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602705	COMM SVC-MENTAL HLTH	0.00%	40,000.00	-	-	40,000.00	-
690000	OPS CONTINGENCIES	0.00%	33,706.00	-	-	33,706.00	-
			\$ 93,590.00	\$ 9,624.25	\$ -	\$ 83,965.75	\$ 8,164.00
COURT INITIATED GUARDIANSHIP 2							
510011	SALARY-FT REGULAR	119.49%	5,413.00	6,467.99	-	(1,054.99)	6,498.65
511020	SOCIAL SECURITY	116.77%	414.00	483.43	-	(69.43)	487.07
511030	RETIREMENT	135.44%	890.00	1,205.43	-	(315.43)	1,168.34
511060	INS-WORKERS COMP	34.00%	25.00	8.50	-	16.50	9.09
511070	INS-UNEMPLOYMENT	62.81%	21.00	13.19	-	7.81	5.07
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	-
690000	OPS CONTINGENCIES	0.00%	85,830.00	-	-	85,830.00	-
			\$ 130,082.00	\$ 8,178.54	\$ -	\$ 121,903.46	\$ 8,168.22
COURT RECORDS PRESERVATION							
510012	SALARY-PT REGULAR	71.03%	44,291.00	31,461.74	-	12,829.26	32,095.79
511020	SOCIAL SECURITY	71.02%	3,389.00	2,406.83	-	982.17	2,391.66
511030	RETIREMENT	70.73%	8,280.00	5,856.24	-	2,423.76	5,768.43
511060	INS-WORKERS COMP	51.10%	83.00	42.41	-	40.59	44.74
511070	INS-UNEMPLOYMENT	147.45%	47.00	69.30	-	(22.30)	27.07
590008	CONTINGENCY-PERSONNEL	0.00%	3,337.00	-	-	3,337.00	-
690000	OPS CONTINGENCIES	0.00%	437,672.00	-	-	437,672.00	-
			\$ 497,099.00	\$ 39,836.52	\$ -	\$ 457,262.48	\$ 40,327.69
COURT REPORTER FUND							
800101	XFER OUT	62.60%	375,981.00	235,348.93	-	140,632.07	170,248.67
			\$ 375,981.00	\$ 235,348.93	\$ -	\$ 140,632.07	\$ 170,248.67
COURTHOUSE SECURITY FUND							
690000	OPS CONTINGENCIES	0.00%	568,256.00	-	-	568,256.00	-
800101	XFER OUT	100.00%	222,000.00	222,000.00	-	-	125,884.75
			\$ 790,256.00	\$ 222,000.00	\$ -	\$ 568,256.00	\$ 125,884.75
D.A. 10% DRUG FORFEITURE							
690000	OPS CONTINGENCIES	0.00%	59,731.00	-	-	59,731.00	-
800101	XFER OUT	100.00%	41,000.00	41,000.00	-	-	56,263.00
			\$ 100,731.00	\$ 41,000.00	\$ -	\$ 59,731.00	\$ 56,263.00
DA APPORTIONMENT SUPPLEMENT							
510011	SALARY-FT REGULAR	0.00%	18,340.00	-	-	18,340.00	5,054.40
511020	SOCIAL SECURITY	0.00%	1,459.00	-	-	1,459.00	372.25
511030	RETIREMENT	0.00%	2,589.00	-	-	2,589.00	905.52
511060	INS-WORKERS COMP	0.00%	41.00	-	-	41.00	6.65
511070	INS-UNEMPLOYMENT	0.00%	71.00	-	-	71.00	6.17
			\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ 6,344.99
DA FOOD STAMP FRAUD							
600309	OPS EXPENSES-GEN	0.00%	25,000.00	-	-	25,000.00	-
600311	OPS EQUIPMENT	0.00%	30,863.00	-	-	30,863.00	6,163.03
690000	OPS CONTINGENCIES	0.00%	107,330.00	-	-	107,330.00	-
			\$ 163,193.00	\$ -	\$ -	\$ 163,193.00	\$ 6,163.03
DA LOOSE							
600813	EE TRAINING	0.00%	8,717.00	-	-	8,717.00	-
			\$ 8,717.00	\$ -	\$ -	\$ 8,717.00	\$ -
DA SPECIAL ACCOUNT							
510011	SALARY-FT REGULAR	81.15%	30,000.00	24,346.02	-	5,653.98	68,510.00
510020	SALARY-TEMP	25.12%	75,000.00	18,840.00	-	56,160.00	1,650.85
511020	SOCIAL SECURITY	18.96%	15,574.00	2,953.45	-	12,620.55	3,996.68
511030	RETIREMENT	19.62%	23,122.00	4,537.04	-	18,584.96	12,276.43
511060	INS-WORKERS COMP	23.34%	120.00	28.01	-	91.99	45.48
511070	INS-UNEMPLOYMENT	14.29%	182.00	26.01	-	155.99	65.63
590001	RES-SAL ADJUST	0.00%	-	-	-	-	7,500.00
590008	CONTINGENCY-PERSONNEL	0.00%	4,882.00	-	-	4,882.00	-
600200	OFFICE EXPENSE	80.23%	3,000.00	2,406.99	-	593.01	242.37
600309	OPS EXPENSES-GEN	61.90%	110,638.00	68,481.35	707.75	41,448.90	94,539.55
600311	OPS EQUIPMENT	85.32%	27,103.00	23,124.66	109.99	3,868.35	16,448.73
600812	TRAVEL/PROF ED	17.74%	56,035.00	9,939.91	-	46,095.09	689.62



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600813	EE TRAINING	0.00%	-	-	-	-	(882.47)
600817	TRAINING	14.44%	50,000.00	7,220.77	-	42,779.23	2,957.00
690000	OPS CONTINGENCIES	0.00%	196,078.00	-	-	196,078.00	-
			\$ 591,734.00	\$ 161,904.21	\$ 817.74	\$ 429,012.05	\$ 208,039.87
DIST COURTS RECORDS ARCHIVE							
510011	SALARY-FT REGULAR	69.99%	123,413.00	86,382.02	-	37,030.98	60,554.62
511020	SOCIAL SECURITY	69.47%	9,418.00	6,543.00	-	2,875.00	4,428.37
511030	RETIREMENT	69.68%	23,074.00	16,078.64	-	6,995.36	10,873.24
511040	INSURANCE-LIFE	63.70%	53.00	33.76	-	19.24	23.87
511050	INS-HEALTH/DENTAL	62.11%	31,071.00	19,298.23	-	11,772.77	10,343.14
511060	INS-WORKERS COMP	18.63%	608.00	113.29	-	494.71	77.36
511070	INS-UNEMPLOYMENT	37.58%	455.00	170.99	-	284.01	56.09
590008	CONTINGENCY-PERSONNEL	0.00%	8,864.00	-	-	8,864.00	-
690000	OPS CONTINGENCIES	0.00%	436,061.00	-	-	436,061.00	-
			\$ 633,017.00	\$ 128,619.93	\$ -	\$ 504,397.07	\$ 86,356.69
DISTRICT CLERK RECORDS MGMT. AND PRESERV							
510011	SALARY-FT REGULAR	80.44%	10,819.00	8,703.11	-	2,115.89	8,438.70
511020	SOCIAL SECURITY	72.69%	799.00	580.80	-	218.20	565.37
511030	RETIREMENT	80.11%	2,026.00	1,623.02	-	402.98	1,516.95
511060	INS-WORKERS COMP	60.47%	19.00	11.49	-	7.51	11.76
511070	INS-UNEMPLOYMENT	163.82%	11.00	18.02	-	(7.02)	6.61
590008	CONTINGENCY-PERSONNEL	0.00%	776.00	-	-	776.00	-
690000	OPS CONTINGENCIES	0.00%	85,035.00	-	-	85,035.00	-
			\$ 99,485.00	\$ 10,936.44	\$ -	\$ 88,548.56	\$ 10,539.39
DONATION-COAST TO COAST							
600309	OPS EXPENSES-GEN	0.00%	22.00	-	-	22.00	-
			\$ 22.00	\$ -	\$ -	\$ 22.00	\$ -
DONATION-PAWS							
600309	OPS EXPENSES-GEN	19.93%	342.00	68.16	-	273.84	-
600332	OPS EXP-MISC	0.00%	(6.00)	-	-	(6.00)	-
			\$ 336.00	\$ 68.16	\$ -	\$ 267.84	\$ -
DONATIONS - ANIMAL WELFARE							
600309	OPS EXPENSES-GEN	0.00%	8,256.00	-	2,000.00	6,256.00	951.47
			\$ 8,256.00	\$ -	\$ 2,000.00	\$ 6,256.00	\$ 951.47
DONATIONS - BCNTD							
600309	OPS EXPENSES-GEN	0.00%	4,102.00	-	-	4,102.00	-
			\$ 4,102.00	\$ -	\$ -	\$ 4,102.00	\$ -
DONATIONS - FESTIVAL AREA							
600651	MAINT/REP-GENERAL	0.00%	25,000.00	-	24,996.95	3.05	-
			\$ 25,000.00	\$ -	\$ 24,996.95	\$ 3.05	\$ -
DONATIONS - MARATHON FOUNDATION							
600309	OPS EXPENSES-GEN	90.50%	5,000.00	4,524.87	-	475.13	-
			\$ 5,000.00	\$ 4,524.87	\$ -	\$ 475.13	\$ -
DONATIONS - RENAME COURTHOUSE							
600309	OPS EXPENSES-GEN	29.01%	60,450.00	17,536.80	327.00	42,586.20	-
703001	CAP OUT-RENOV	0.00%	(55,950.00)	-	-	(55,950.00)	-
			\$ 4,500.00	\$ 17,536.80	\$ 327.00	\$ (13,363.80)	\$ -
DONATIONS -COAST TO COAST							
600309	OPS EXPENSES-GEN	0.00%	138.00	-	-	138.00	-
			\$ 138.00	\$ -	\$ -	\$ 138.00	\$ -
DONATIONS-HEALING GARDEN MEMORIAL							
703003	CAP OUT-PARK IMPROV	128.40%	5,924.00	7,606.16	18,291.61	(19,973.77)	20,747.76
			\$ 5,924.00	\$ 7,606.16	\$ 18,291.61	\$ (19,973.77)	\$ 20,747.76
DONATIONS-OPS CONTINGENCIES							
690000	OPS CONTINGENCIES	0.00%	(5,402.00)	-	-	(5,402.00)	-
			\$ (5,402.00)	\$ -	\$ -	\$ (5,402.00)	\$ -



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DONATION-WALL OF HONOR							
600332	OPS EXP-MISC	0.00%	-	2.02	-	(2.02)	-
			\$ -	\$ 2.02	\$ -	\$ (2.02)	\$ -
EL PASO HOUSING FINANCE CORPORATION							
690000	OPS CONTINGENCIES	0.00%	46,207.00	-	-	46,207.00	-
			\$ 46,207.00	\$ -	\$ -	\$ 46,207.00	\$ -
ELECTIONS CONTRACT SERVICES							
511020	SOCIAL SECURITY	70.97%	13,895.00	9,861.25	-	4,033.75	38,289.05
511030	RETIREMENT	76.80%	12,777.00	9,812.63	-	2,964.37	25,685.12
511060	INS-WORKERS COMP	60.39%	99.00	59.79	-	39.21	177.18
511070	INS-UNEMPLOYMENT	119.71%	97.00	116.12	-	(19.12)	143.73
600200	OFFICE EXPENSE	74.71%	42,447.00	31,713.49	140.50	10,593.01	32,710.50
600201	POSTAGE	0.00%	31,800.00	-	-	31,800.00	19,580.00
600330	ELECTIONS EXPENSE	51.36%	1,187,669.00	609,938.11	5,950.00	571,780.89	1,318,754.04
600651	MAINT/REP-GENERAL	90.56%	420,078.00	380,426.80	-	39,651.20	375,837.00
690000	OPS CONTINGENCIES	0.00%	745.00	-	-	745.00	-
			\$ 1,709,607.00	\$ 1,041,928.19	\$ 6,090.50	\$ 661,588.31	\$ 1,811,176.62
FAMILY PROTECTION FUND							
510011	SALARY-FT REGULAR	80.45%	21,049.00	16,933.01	-	4,115.99	16,405.73
511020	SOCIAL SECURITY	78.77%	1,597.00	1,257.89	-	339.11	1,221.44
511030	RETIREMENT	80.27%	3,934.00	3,157.76	-	776.24	2,949.24
511040	INSURANCE-LIFE	78.43%	7.00	5.49	-	1.51	5.25
511050	INS-HEALTH/DENTAL	78.88%	4,155.00	3,277.36	-	877.64	2,610.12
511060	INS-WORKERS COMP	62.17%	36.00	22.38	-	13.62	22.85
511070	INS-UNEMPLOYMENT	152.43%	23.00	35.06	-	(12.06)	12.82
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%	83,499.00	-	-	83,499.00	-
			\$ 115,394.00	\$ 24,688.95	\$ -	\$ 90,705.05	\$ 23,227.45
HISTORICAL COMMISSION							
600309	OPS EXPENSES-GEN	0.00%	24.00	-	-	24.00	-
600311	OPS EQUIPMENT	3.54%	22,625.00	800.00	-	21,825.00	-
690000	OPS CONTINGENCIES	0.00%	725.00	-	-	725.00	-
			\$ 23,374.00	\$ 800.00	\$ -	\$ 22,574.00	\$ -
JUSTICE COURT SECURITY							
600206	BOOKS&SUBSCRIPT	0.00%	-	-	-	-	725.40
600651	MAINT/REP-GENERAL	2.56%	10,740.00	275.40	9,920.13	544.47	7,748.60
690000	OPS CONTINGENCIES	0.00%	6,747.00	-	-	6,747.00	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	7,435.00
703002	CAP OUT-RENOV-REP	0.00%	12,400.00	-	12,339.84	60.16	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	0.35
			\$ 29,887.00	\$ 275.40	\$ 22,259.97	\$ 7,351.63	\$ 15,909.35
JUSTICE COURT TECHNOLOGY FUND							
600206	BOOKS&SUBSCRIPT	65.49%	622.00	407.36	203.68	10.96	450.88
600309	OPS EXPENSES-GEN	41.31%	510.00	210.67	-	299.33	115.60
600311	OPS EQUIPMENT	61.83%	22,447.00	13,878.15	-	8,568.85	15,341.00
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	1,116.93
600654	MAINT/REP-SOFTWARE	8.36%	18,684.00	1,562.01	1,512.08	15,609.91	-
600701	RENT/LEASES	44.36%	20,746.00	9,203.45	1,367.05	10,175.50	9,307.63
601404	CONTR SVC-GEN	74.99%	2,895.00	2,170.89	-	724.11	2,170.89
690000	OPS CONTINGENCIES	0.00%	294,007.00	-	-	294,007.00	-
706002	CAP OUT-EQUIP	0.00%	40,659.00	-	26,278.20	14,380.80	-
			\$ 400,570.00	\$ 27,432.53	\$ 29,361.01	\$ 343,776.46	\$ 28,502.93
JUVENILE CASE MANAGER FUND							
800101	XFER OUT	31.79%	166,522.00	52,938.62	-	113,583.38	33,639.87
			\$ 166,522.00	\$ 52,938.62	\$ -	\$ 113,583.38	\$ 33,639.87
JUVENILE DRUG COURT							
600200	OFFICE EXPENSE	0.00%	1,929.00	-	-	1,929.00	-
600311	OPS EQUIPMENT	0.00%	1,272.00	-	-	1,272.00	-
600812	TRAVEL/PROF ED	0.00%	1,527.00	-	-	1,527.00	-



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601404	CONTR SVC-GEN	0.00%	1,272.00	-	-	1,272.00	-
690000	OPS CONTINGENCIES	0.00%	40,177.00	-	-	40,177.00	-
			\$ 46,177.00	\$ -	\$ -	\$ 46,177.00	\$ -
JUVENILE PROBATION DONATIONS							
600309	OPS EXPENSES-GEN	49.43%	2,630.00	1,300.00	-	1,330.00	1,500.00
			\$ 2,630.00	\$ 1,300.00	\$ -	\$ 1,330.00	\$ 1,500.00
JUVENILE PROBATION NATIONAL SCHOOL							
510011	SALARY-FT REGULAR	65.21%	125,000.00	81,512.11	-	43,487.89	65,044.94
511030	RETIREMENT	100.00%	15,000.00	15,000.00	-	-	15,000.00
511050	INS-HEALTH/DENTAL	100.00%	10,000.00	10,000.00	-	-	10,000.00
690000	OPS CONTINGENCIES	0.00%	924.00	-	-	924.00	-
			\$ 150,924.00	\$ 106,512.11	\$ -	\$ 44,411.89	\$ 90,044.94
JUVENILE PROBATION RESTITUTION							
690000	OPS CONTINGENCIES	0.00%	444.00	-	-	444.00	-
			\$ 444.00	\$ -	\$ -	\$ 444.00	\$ -
JUVENILE PROBATION SUPERVISION							
600309	OPS EXPENSES-GEN	17.74%	12,150.00	2,155.38	1,081.45	8,913.17	1,238.38
600310	PHARMACEUTICAL	64.91%	7,800.00	5,063.25	2,727.00	9.75	192.15
600317	CLOTHING	48.44%	3,500.00	1,695.48	-	1,804.52	2,099.67
601107	PROF SVC-GEN	25.99%	226,000.00	58,730.67	-	167,269.33	20,740.00
601404	CONTR SVC-GEN	0.00%	65,550.00	-	-	65,550.00	-
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	20,000.00	-	-	20,000.00	6,812.00
602708	COMM SVC-SEC PLACEMENT	0.00%	36,500.00	-	-	36,500.00	-
690000	OPS CONTINGENCIES	0.00%	134.00	-	-	134.00	-
			\$ 371,634.00	\$ 67,644.78	\$ 3,808.45	\$ 300,180.77	\$ 31,082.20
LAW LIBRARY							
510011	SALARY-FT REGULAR	80.45%	197,917.00	159,221.92	-	38,695.08	155,412.97
511020	SOCIAL SECURITY	77.59%	14,927.00	11,581.30	-	3,345.70	11,345.59
511030	RETIREMENT	80.25%	37,002.00	29,692.41	-	7,309.59	27,937.23
511040	INSURANCE-LIFE	79.35%	46.00	36.50	-	9.50	34.95
511050	INS-HEALTH/DENTAL	78.82%	18,672.00	14,717.97	-	3,954.03	11,547.57
511060	INS-WORKERS COMP	62.97%	336.00	211.57	-	124.43	216.04
511070	INS-UNEMPLOYMENT	157.54%	211.00	332.41	-	(121.41)	121.75
600200	OFFICE EXPENSE	62.50%	1,200.00	749.96	56.82	393.22	399.07
600206	BOOKS&SUBSCRIPT	70.31%	233,606.00	164,242.47	42,024.62	27,338.91	155,742.48
600309	OPS EXPENSES-GEN	0.40%	2,000.00	8.06	33.60	1,958.34	129.03
600311	OPS EQUIPMENT	30.33%	4,000.00	1,213.00	-	2,787.00	2,212.67
600654	MAINT/REP-SOFTWARE	0.00%	1,750.00	-	-	1,750.00	1,188.00
600701	RENT/LEASES	0.00%	-	-	-	-	3,492.91
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
690000	OPS CONTINGENCIES	0.00%	42,117.00	-	-	42,117.00	-
			\$ 554,019.00	\$ 382,007.57	\$ 42,115.04	\$ 129,896.39	\$ 369,780.26
PROBATE COURT 1 JUDICIARY SUPPORT							
510011	SALARY-FT REGULAR	81.15%	20,970.00	17,017.99	-	3,952.01	18,048.65
511020	SOCIAL SECURITY	80.24%	1,553.00	1,246.06	-	306.94	1,335.36
511030	RETIREMENT	94.99%	3,339.00	3,171.55	-	167.45	3,244.13
511060	INS-WORKERS COMP	62.31%	36.00	22.43	-	13.57	24.50
511070	INS-UNEMPLOYMENT	63.09%	55.00	34.70	-	20.30	13.87
600309	OPS EXPENSES-GEN	8.55%	31,649.00	2,706.00	-	28,943.00	39.99
600311	OPS EQUIPMENT	19.12%	24,300.00	4,647.05	268.82	19,384.13	11,261.17
600812	TRAVEL/PROF ED	63.01%	10,000.00	6,300.50	-	3,699.50	-
690000	OPS CONTINGENCIES	0.00%	110,494.00	-	-	110,494.00	-
			\$ 202,396.00	\$ 35,146.28	\$ 268.82	\$ 166,980.90	\$ 33,967.67
PROBATE COURT 2 JUDICIARY SUPPORT							
510011	SALARY-FT REGULAR	67.77%	30,333.00	20,557.94	-	9,775.06	20,705.37
510110	SALARY-AUTO ALLOW	80.94%	18,777.00	15,197.92	-	3,579.08	14,892.13
511020	SOCIAL SECURITY	80.64%	3,264.00	2,632.06	-	631.94	2,626.86
511030	RETIREMENT	80.50%	8,278.00	6,663.77	-	1,614.23	6,399.87
511060	INS-WORKERS COMP	51.29%	92.00	47.19	-	44.81	49.99
511070	INS-UNEMPLOYMENT	98.89%	74.00	73.18	-	0.82	28.15
600309	OPS EXPENSES-GEN	100.00%	1,844.00	1,844.00	-	-	-



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600812	TRAVEL/PROF ED	17.57%	4,905.00	862.00	-	4,043.00	99.00
690000	OPS CONTINGENCIES	0.00%	68,876.00	-	-	68,876.00	-
			\$ 136,443.00	\$ 47,878.06	\$ -	\$ 88,564.94	\$ 44,801.37

PROBATE TRAVEL ACCOUNT - SPEC REV 1

600812	TRAVEL/PROF ED	72.18%	5,000.00	3,609.00	-	1,391.00	2,835.40
690000	OPS CONTINGENCIES	0.00%	13,830.00	-	-	13,830.00	-
			\$ 18,830.00	\$ 3,609.00	\$ -	\$ 15,221.00	\$ 2,835.40

PROBATE TRAVEL ACCOUNT - SPEC REV 2

600812	TRAVEL/PROF ED	6.57%	13,000.00	854.73	-	12,145.27	2,666.63
690000	OPS CONTINGENCIES	0.00%	17,823.00	-	-	17,823.00	-
			\$ 30,823.00	\$ 854.73	\$ -	\$ 29,988.27	\$ 2,666.63

PROJECT CARE ELECTRIC

602703	COMM SVC-SUPP ASSIST-GEN	58.29%	240,000.00	139,900.59	-	100,099.41	73,920.11
690000	OPS CONTINGENCIES	0.00%	4,713,640.00	-	-	4,713,640.00	-
			\$ 4,953,640.00	\$ 139,900.59	\$ -	\$ 4,813,739.41	\$ 73,920.11

ROADS AND BRIDGES

510011	SALARY-FT REGULAR	72.73%	2,755,728.00	2,004,162.44	-	751,565.56	2,101,530.03
510080	SALARY-OVERTIME	177.75%	20,000.00	35,549.70	-	(15,549.70)	69,815.44
511020	SOCIAL SECURITY	70.95%	209,827.00	148,874.61	-	60,952.39	158,337.17
511030	RETIREMENT	73.23%	519,321.00	380,297.54	-	139,023.46	390,287.15
511040	INSURANCE-LIFE	73.90%	942.00	696.11	-	245.89	687.59
511050	INS-HEALTH/DENTAL	73.13%	528,126.00	386,241.43	-	141,884.57	321,696.11
511060	INS-WORKERS COMP	4.61%	1,035.00	47.73	-	987.27	51.50
511070	INS-UNEMPLOYMENT	107.66%	3,918.00	4,218.01	-	(300.01)	1,711.11
600309	OPS EXPENSES-GEN	47.66%	465,600.00	221,901.15	190,593.99	53,104.86	190,675.63
600311	OPS EQUIPMENT	64.21%	218,415.00	140,246.79	39,188.44	38,979.77	71,554.73
600313	OPS DEPRECIATION	100.00%	500,000.00	500,000.00	-	-	-
600315	ROAD RESURFACING	27.08%	4,613,523.00	1,249,144.35	2,704,764.47	659,614.18	2,783,183.10
600316	STREET LIGHTS	39.60%	496,221.00	196,485.83	48,721.70	251,013.47	162,006.65
600317	CLOTHING	27.75%	33,250.00	9,227.66	1,422.34	22,600.00	8,884.44
600601	VEH OPS EXPENSE	65.36%	85,253.00	55,720.92	-	29,532.08	41,814.60
600603	FUEL COST	68.37%	259,915.00	177,692.74	22,307.26	59,915.00	33,830.21
600604	PARKING-LOCAL	96.22%	4,320.00	4,156.50	163.50	-	1,246.95
600605	INS-LIABILITY VEH	100.00%	26,352.00	26,352.00	-	-	25,235.86
600654	MAINT/REP-SOFTWARE	0.00%	15,100.00	-	-	15,100.00	-
600655	MAINT/REP-ROADS	34.19%	90,000.00	30,775.00	-	59,225.00	14,959.24
600656	MAINT/REP-ROAD SIGNS	66.78%	65,000.00	43,408.50	-	21,591.50	24,647.21
600663	MAINT/REP-STREET LIGHTS	0.00%	64,500.00	-	8,427.39	56,072.61	-
600664	MAINT/REP-TRAFFIC LIGHTS	0.00%	80,000.00	-	1,947.43	78,052.57	-
600701	RENT/LEASES	0.00%	4,251.00	-	-	4,251.00	429.31
600752	UTILITIES-GAS	80.96%	20,576.00	16,657.83	-	3,918.17	9,231.76
600753	UTILITIES-ELECTRIC	80.13%	24,934.00	19,978.69	-	4,955.31	16,342.69
600754	UTILITIES-WATER	92.94%	11,782.00	10,950.17	-	831.83	7,496.94
600773	COMMUNIC-PHONE	4.84%	2,255.00	109.10	-	2,145.90	2,381.04
600776	COMMUNIC-CELLPHONE	74.14%	8,328.00	6,174.32	1,956.53	197.15	5,973.59
601404	CONTR SVC-GEN	8.12%	188,000.00	15,273.16	111,524.50	61,202.34	25,552.72
690000	OPS CONTINGENCIES	0.00%	435,915.00	-	42,550.00	393,365.00	-
703001	CAP OUT-RENOV	0.00%	30,000.00	-	-	30,000.00	-
706002	CAP OUT-EQUIP	15.94%	1,397,000.00	222,659.00	439,011.17	735,329.83	(447,208.44)
750003	CAP PROJ-CONSTRUCT	0.00%	44,164.00	-	44,059.25	104.75	-
800102	XFER OUT-GRANT MATCH	0.00%	7,696.00	-	-	7,696.00	-
			\$ 13,231,247.00	\$ 5,907,001.28	\$ 3,656,637.97	\$ 3,667,607.75	\$ 6,022,354.33

ROADS AND BRIDGES FLEET

510011	SALARY-FT REGULAR	78.24%	456,381.00	357,070.36	-	99,310.64	365,074.95
510080	SALARY-OVERTIME	0.00%	497.00	-	-	497.00	-
511020	SOCIAL SECURITY	76.66%	34,737.00	26,630.03	-	8,106.97	27,323.22
511030	RETIREMENT	77.95%	85,389.00	66,564.14	-	18,824.86	65,621.20
511040	INSURANCE-LIFE	76.09%	138.00	105.00	-	33.00	101.90
511050	INS-HEALTH/DENTAL	73.85%	75,922.00	56,071.71	-	19,850.29	46,483.80
511060	INS-WORKERS COMP	61.78%	60.00	37.07	-	22.93	38.95
511070	INS-UNEMPLOYMENT	148.92%	479.00	713.31	-	(234.31)	285.14
600309	OPS EXPENSES-GEN	98.61%	5,364.00	5,289.25	-	74.75	4,989.76
600311	OPS EQUIPMENT	97.74%	5,000.00	4,886.84	102.00	11.16	4,222.78



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

SPECIAL REVENUE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
600317	CLOTHING	54.10%	6,700.00	3,624.91	3,075.09	-	5,334.55
600602	MAINT/REP-AUTO	58.65%	229,936.00	134,857.80	81,429.68	13,648.52	146,996.19
600660	MAINT/REP-EQUIPMENT	60.60%	90,000.00	54,536.41	16,420.76	19,042.83	74,277.73
			\$ 990,603.00	\$ 710,386.83	\$ 101,027.53	\$ 179,188.64	\$ 740,750.17
SHERIFF STATE FORFEITURE							
600309	OPS EXPENSES-GEN	77.37%	114,582.00	88,653.22	-	25,928.78	74,444.00
690000	OPS CONTINGENCIES	0.00%	352,876.00	-	-	352,876.00	-
			\$ 467,458.00	\$ 88,653.22	\$ -	\$ 378,804.78	\$ 74,444.00
SHERIFF-LEOSE							
600813	EE TRAINING	85.05%	50,215.00	42,709.51	-	7,505.49	33,801.45
			\$ 50,215.00	\$ 42,709.51	\$ -	\$ 7,505.49	\$ 33,801.45
STORMWATER OUTREACH R&B							
600309	OPS EXPENSES-GEN	0.00%	61,000.00	-	-	61,000.00	-
600355	COMMUNITY CLEANUPS	0.00%	25,000.00	-	-	25,000.00	-
			\$ 86,000.00	\$ -	\$ -	\$ 86,000.00	\$ -
TAX DISCRETIONARY VIT							
600336	BANK CHARGES	81.34%	900.00	732.02	-	167.98	846.73
690000	OPS CONTINGENCIES	0.00%	2,850.00	-	-	2,850.00	-
			\$ 3,750.00	\$ 732.02	\$ -	\$ 3,017.98	\$ 846.73
TAX OFFICE DISCRETIONARY FUND							
510011	SALARY-FT REGULAR	78.04%	77,834.00	60,738.84	-	17,095.16	66,464.28
511020	SOCIAL SECURITY	72.08%	5,955.00	4,292.54	-	1,662.46	4,664.89
511030	RETIREMENT	80.82%	13,997.00	11,312.92	-	2,684.08	11,946.52
511040	INSURANCE-LIFE	70.26%	27.00	18.97	-	8.03	20.60
511050	INS-HEALTH/DENTAL	86.25%	13,165.00	11,354.49	-	1,810.51	10,439.66
511060	INS-WORKERS COMP	62.31%	74.00	46.11	-	27.89	48.29
511070	INS-UNEMPLOYMENT	51.13%	80.00	40.90	-	39.10	52.40
590008	CONTINGENCY-PERSONNEL	0.00%	5,930.00	-	-	5,930.00	-
600309	OPS EXPENSES-GEN	0.00%	4,238.00	-	-	4,238.00	-
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	3,000.00	-
600336	BANK CHARGES	124.96%	400.00	499.85	-	(99.85)	1,007.59
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%	469,034.00	-	-	469,034.00	-
			\$ 606,937.00	\$ 88,304.62	\$ -	\$ 518,632.38	\$ 94,644.23
TEEN COURT							
600309	OPS EXPENSES-GEN	0.00%	8,680.00	-	-	8,680.00	-
			\$ 8,680.00	\$ -	\$ -	\$ 8,680.00	\$ -
TRANSPORTATION FEE FUND							
660000	RGNL MOBILITY AUTHORITY	68.58%	7,229,843.00	4,958,570.00	-	2,271,273.00	5,422,010.00
			\$ 7,229,843.00	\$ 4,958,570.00	\$ -	\$ 2,271,273.00	\$ 5,422,010.00
TRUANCY COURTS							
690000	OPS CONTINGENCIES	0.00%	14,408.00	-	-	14,408.00	-
			\$ 14,408.00	\$ -	\$ -	\$ 14,408.00	\$ -
VETERAN'S COURT JURY DONATION							
600309	OPS EXPENSES-GEN	36.30%	5,000.00	1,815.22	-	3,184.78	3,708.40
690000	OPS CONTINGENCIES	0.00%	2,349.00	-	-	2,349.00	-
			\$ 7,349.00	\$ 1,815.22	\$ -	\$ 5,533.78	\$ 3,708.40
WARRIOR COURT PROGRAM							
600309	OPS EXPENSES-GEN	1.58%	23,893.00	377.05	2,181.57	21,334.38	-
600812	TRAVEL/PROF ED	0.00%	7,378.00	-	-	7,378.00	-
601110	PROF SVC-LAB	2.53%	23,520.00	595.00	2,058.00	20,867.00	-
			\$ 54,791.00	\$ 972.05	\$ 4,239.57	\$ 49,579.38	\$ -
			\$ 50,575,757.00	\$ 19,269,568.65	\$ 5,847,072.75	\$ 25,459,115.60	\$ 20,397,876.83



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

ENTERPRISE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
COLONIA REVOLUCION BOND INTEREST AND SI							
604001	BD-PRINCIPAL	100.00%	9,000.00	9,000.00	-	-	9,000.00
604002	B/D-INTEREST	50.52%	9,799.00	4,950.00	-	4,849.00	5,051.25
			\$ 18,799.00	\$ 13,950.00	\$ -	\$ 4,849.00	\$ 14,051.25
COUNTY SOLID WASTE ENTERPRISE FUND							
601402	CONTR SVC-GARBAGE	68.56%	874,144.00	599,294.27	-	274,849.73	563,462.68
601404	CONTR SVC-GEN	75.96%	16,788.00	12,752.00	-	4,036.00	12,574.00
			\$ 890,932.00	\$ 612,046.27	\$ -	\$ 278,885.73	\$ 576,036.68
EAST MONTANA 1997A I & S							
604001	BD-PRINCIPAL	0.00%	44,640.00	-	-	44,640.00	-
604002	B/D-INTEREST	49.46%	33,510.00	16,575.00	-	16,935.00	17,306.25
			\$ 78,150.00	\$ 16,575.00	\$ -	\$ 61,575.00	\$ 17,306.25
EAST MONTANA RESERVE							
604001	BD-PRINCIPAL	0.00%	95,497.00	-	-	95,497.00	-
600651	MAINT/REP-GENERAL	0.00%	20,208.00	-	-	20,208.00	-
			\$ 115,705.00	\$ -	\$ -	\$ 115,705.00	\$ -
EMON WATER							
510011	SALARY-FT REGULAR	83.38%	129,129.00	107,664.17	-	21,464.83	97,914.99
511020	SOCIAL SECURITY	81.63%	9,878.00	8,063.79	-	1,814.21	7,335.88
511030	RETIREMENT	84.16%	23,857.00	20,077.55	-	3,779.45	17,596.17
511040	INSURANCE-LIFE	78.73%	41.00	32.28	-	8.72	24.17
511050	INS-HEALTH/DENTAL	60.84%	20,353.00	12,382.19	-	7,970.81	10,957.62
511060	INS-WORKERS COMP	29.25%	12.00	3.51	-	8.49	3.15
511070	INS-UNEMPLOYMENT	123.87%	180.00	222.97	-	(42.97)	76.55
600309	OPS EXPENSES-GEN	42.97%	125,000.00	53,714.71	9,830.26	61,455.03	47,645.03
600311	OPS EQUIPMENT	16.25%	35,577.00	5,782.28	-	29,794.72	3,489.03
600314	WATER PURCHASES (RESALE)	64.91%	1,906,672.00	1,237,529.37	-	669,142.63	994,637.79
600317	CLOTHING	5.95%	2,300.00	136.75	-	2,163.25	606.40
600601	VEH OPS EXPENSE	74.52%	8,652.00	6,447.43	952.57	1,252.00	4,486.42
600751	UTILITIES-GENERAL	69.11%	10,043.00	6,940.53	-	3,102.47	6,889.68
600771	COMMUNIC-GEN	56.59%	1,969.00	1,114.24	854.76	-	3,315.38
600812	TRAVEL/PROF ED	39.44%	4,500.00	1,775.00	-	2,725.00	-
601404	CONTR SVC-GEN	38.62%	225,133.00	86,950.79	-	138,182.21	85,659.00
703005	CAP OUT-WATER SYS IMPROV	0.00%	372,856.00	-	-	372,856.00	-
706002	CAP OUT-EQUIP	0.00%	95,000.00	-	-	95,000.00	30,478.35
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	(24,937.80)	24,937.80	112,208.01
			\$ 2,971,152.00	\$ 1,548,837.56	\$ (13,300.21)	\$ 1,435,614.65	\$ 1,423,323.62
HILLS CREST WATER SYSTEM							
601105	PROF SVC-ENGINEERING	0.00%	-	-	-	-	26,591.90
			\$ -	\$ -	\$ -	\$ -	\$ 26,591.90
MAYFAIR BOND INTEREST & SINKING FUND							
604001	BD-PRINCIPAL	100.00%	5,000.00	5,000.00	-	-	5,000.00
604002	B/D-INTEREST	50.53%	5,299.00	2,677.50	-	2,621.50	2,733.75
			\$ 10,299.00	\$ 7,677.50	\$ -	\$ 2,621.50	\$ 7,733.75
SQUARE DANCE WASTE WATER PROJECT FY 2013							
600356	SEWER SERVICE	80.84%	72,035.00	58,234.15	-	13,800.85	60,466.75
600651	MAINT/REP-GENERAL	0.00%	4,167.00	-	-	4,167.00	-
604001	BD-PRINCIPAL	46.15%	47,668.00	22,000.00	-	25,668.00	21,000.00
604002	B/D-INTEREST	50.44%	34,678.00	17,490.00	-	17,188.00	17,778.75
			\$ 158,548.00	\$ 97,724.15	\$ -	\$ 60,823.85	\$ 99,245.50
VISTA DEL ESTE WATER SYSTEM REPAIR							
700000	CAP OUTLAYS	0.00%	-	138,020.00	-	(138,020.00)	14,155.66
800102	XFER OUT-GRANT MATCH	0.00%	-	265,358.79	-	(265,358.79)	-
			\$ -	\$ 403,378.79	\$ -	\$ (403,378.79)	\$ 14,155.66
			\$ 4,243,585.00	\$ 2,700,189.27	\$ (13,300.21)	\$ 1,556,695.94	\$ 2,178,444.61



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

DEBT SERVICE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
CERT. OF OBLIGATION, SERIES 2001							
604001	BD-PRINCIPAL	100.00%	2,390,000.00	2,390,000.00	-	-	2,275,000.00
604002	B/D-INTEREST	100.00%	59,750.00	59,750.00	-	-	116,625.00
			\$ 2,449,750.00	\$ 2,449,750.00	\$ -	\$ -	\$ 2,391,625.00
CERT. OF OBLIGATION, SERIES 2012							
604001	BD-PRINCIPAL	0.00%	-	-	-	-	3,430,000.00
604002	B/D-INTEREST	0.00%	-	-	-	-	68,600.00
			\$ -	\$ -	\$ -	\$ -	\$ 3,498,600.00
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							
604001	BD-PRINCIPAL	100.00%	3,290,000.00	3,290,000.00	-	-	-
604002	B/D-INTEREST	51.72%	2,387,500.00	1,234,875.00	-	1,152,625.00	1,234,875.00
			\$ 5,677,500.00	\$ 4,524,875.00	\$ -	\$ 1,152,625.00	\$ 1,234,875.00
DS-SIB1							
604001	BD-PRINCIPAL	0.00%	303,857.00	-	-	303,857.00	-
604002	B/D-INTEREST	46.24%	74,762.00	34,569.93	-	40,192.07	37,380.61
			\$ 378,619.00	\$ 34,569.93	\$ -	\$ 344,049.07	\$ 37,380.61
DS-SIB2020							
604002	B/D-INTEREST	0.00%	220,632.00	-	-	220,632.00	-
			\$ 220,632.00	\$ -	\$ -	\$ 220,632.00	\$ -
DS-TAXCO17							
800101	XFER OUT	0.00%	56,678.00	-	-	56,678.00	-
			\$ 56,678.00	\$ -	\$ -	\$ 56,678.00	\$ -
G. O. REFUND BONDS, TAXABLE 2015A							
604001	BD-PRINCIPAL	100.00%	690,000.00	690,000.00	-	-	665,000.00
604002	B/D-INTEREST	52.84%	185,028.00	97,768.18	-	87,259.82	106,898.63
			\$ 875,028.00	\$ 787,768.18	\$ -	\$ 87,259.82	\$ 771,898.63
G.O. REFUND BONDS, SERIES 2011							
604001	BD-PRINCIPAL	100.00%	125,000.00	125,000.00	-	-	120,000.00
604002	B/D-INTEREST	99.99%	1,719.00	1,718.75	-	0.25	3,293.75
			\$ 126,719.00	\$ 126,718.75	\$ -	\$ 0.25	\$ 123,293.75
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, SERIES 2016A							
604001	BD-PRINCIPAL	100.00%	3,520,000.00	3,520,000.00	-	-	3,305,000.00
604002	B/D-INTEREST	52.82%	1,472,500.00	777,750.00	-	694,750.00	860,375.00
			\$ 4,992,500.00	\$ 4,297,750.00	\$ -	\$ 694,750.00	\$ 4,165,375.00
G.O. REFUND BONDS, TAXABLE 2016B							
604001	BD-PRINCIPAL	100.00%	3,125,000.00	3,125,000.00	-	-	3,015,000.00
604002	B/D-INTEREST	52.65%	744,490.00	392,010.45	-	352,479.55	424,255.88
			\$ 3,869,490.00	\$ 3,517,010.45	\$ -	\$ 352,479.55	\$ 3,439,255.88
TAX CERT. OF OBLIGATION 2021							
604001	BD-PRINCIPAL	100.00%	54,000.00	54,000.00	-	-	-
			\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	\$ -
TAX CERT. OF OBLIGATION, SERIES 2016C							
604001	BD-PRINCIPAL	0.00%	295,000.00	-	-	295,000.00	-
604002	B/D-INTEREST	50.00%	8,703.00	4,351.25	-	4,351.75	8,628.75
			\$ 303,703.00	\$ 4,351.25	\$ -	\$ 299,351.75	\$ 8,628.75



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022

DEBT SERVICE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
			\$ 19,880,919.00	\$ 16,234,943.56	\$ -	\$ 3,645,975.44	\$ 16,109,082.62



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

CAPITAL PROJECTS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
ARMY RESERVE REMODEL							
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	113,608.00
703001	CAP OUT-RENOV	54.19%	10,630,236.80	5,760,867.86	4,411,807.97	457,560.97	1,116,632.75
706002	CAP OUT-EQUIP	5.27%	303,353.14	16,000.00	287,353.00	0.14	323,277.89
750003	CAP PROJ-CONSTRUCT	39.39%	449,799.59	177,178.05	19,686.45	252,935.09	78,632.19
600000	OPERATING EXPENSES	0.00%	766,977.22	-	-	766,977.22	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	111,650,318.63	-
750005	CAP OUT-MISCELLANEOUS	0.00%	580,224.06	-	-	580,224.06	-
703004	CAP OUT-IMPROV-ADA	7.87%	250,000.00	19,662.91	52,500.00	177,837.09	-
702000	CAP OUT-BUILDINGS	49.70%	21,257.04	10,565.20	10,691.84	-	137,347.60
708001	CAP OUT-F&F	0.00%	975,000.00	-	-	975,000.00	-
709003	CAP OUT-IT SOFTWARE-CTY	3.26%	337,342.03	10,992.00	217,850.03	108,500.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-	-	-	4,200.00
703014	CAP-IMPROVEMENTS	0.00%	277,700.00	-	-	277,700.00	-
			\$ 126,242,208.51	\$ 5,995,266.02	\$ 4,999,889.29	\$ 115,247,053.20	\$ 1,773,698.43
CAP PROJ-CNTY CONST ESCROW ACCT-SEP CK							
600000	OPERATING EXPENSES	0.00%	823.00	-	-	823.00	-
			\$ 823.00	\$ -	\$ -	\$ 823.00	\$ -
CAPITAL PROJ. COURTHOUSE 95							
700000	CAP OUTLAYS	0.00%	77,611.60	-	-	77,611.60	-
			\$ 77,611.60	\$ -	\$ -	\$ 77,611.60	\$ -
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-AGUADULCE PARK 2007							
703001	CAP OUT-RENOV	0.00%	-	-	-	-	306,943.00
703003	CAP OUT-PARK IMPROV	0.00%	15,982.51	-	-	15,982.51	358,586.63
750005	CAP OUT-MISCELLANEOUS	0.00%	544.00	-	-	544.00	57.00
600000	OPERATING EXPENSES	0.00%	2,031,970.04	-	-	2,031,970.04	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	63,157,587.73	-
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	0.58	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	0.00%	720.00	-	-	720.00	-
708001	CAP OUT-F&F	0.00%	8,806.17	-	-	8,806.17	-
			\$ 65,215,611.03	\$ -	\$ -	\$ 65,215,611.03	\$ 665,586.63
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-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-COUNTY CAPITAL PROJS 2016C							
750005	CAP OUT-MISCELLANEOUS	0.00%	19,924.52	-	-	19,924.52	-
703001	CAP OUT-RENOV	4.21%	1,433,778.24	60,303.99	276,766.39	1,096,707.86	426,360.25
			\$ 1,453,702.76	\$ 60,303.99	\$ 276,766.39	\$ 1,116,632.38	\$ 426,360.25
CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D							
750005	CAP OUT-MISCELLANEOUS	0.00%	2,782.00	-	-	2,782.00	-
709001	CAP OUT-IT EQUIP	9.95%	527,896.84	52,544.27	380,029.87	95,322.70	146,969.65
			\$ 530,678.84	\$ 52,544.27	\$ 380,029.87	\$ 98,104.70	\$ 146,969.65
CAPITAL PROJ-COURTHOUSE IMPROV-LL							
703001	CAP OUT-RENOV	37.14%	4,308.36	1,600.00	2,708.36	-	51,635.65
			\$ 4,308.36	\$ 1,600.00	\$ 2,708.36	\$ -	\$ 51,635.65
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	\$ -
CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001							
701001	CAP OUT-LAND	0.00%	427,711.00	-	-	427,711.00	-
703003	CAP OUT-PARK IMPROV	49.03%	1,434,085.82	703,124.34	235,215.91	495,745.57	178,261.83
750005	CAP OUT-MISCELLANEOUS	0.00%	3,107,215.69	-	-	3,107,215.69	-
709001	CAP OUT-IT EQUIP	96.14%	537,395.25	516,661.75	20,733.50	-	75,547.65
703001	CAP OUT-RENOV	13.05%	7,262,456.01	947,462.26	2,093,780.50	4,221,213.25	869,839.34
708001	CAP OUT-F&F	0.00%	-	-	-	-	11,452.12
703004	CAP OUT-IMPROV-ADA	11.91%	992,359.03	118,223.27	714,895.85	159,239.91	63,712.80
709003	CAP OUT-IT SOFTWARE-CTY	29.75%	93,052.10	27,686.67	-	65,365.43	183,674.17
703002	CAP OUT-RENOV-REP	25.39%	1,298,367.74	329,712.46	559,838.12	408,817.16	308,296.82
706002	CAP OUT-EQUIP	56.18%	1,099,823.87	617,924.19	256,020.50	225,879.18	419,507.75



**EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/31/2022**

CAPITAL PROJECTS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY22 % USED	FY22 REVISED BUDGET	FY22 ACTUAL	FY22 ENCUM	FY22 REMAINING BUDGET	FY21 YTD AS OF 7-31-2021
706001	CAP OUT-EQ NONCAP	57.77%	367,604.28	212,351.12	83,823.21	71,429.95	140,629.44
750003	CAP PROJ-CONSTRUCT	66.15%	344,100.00	227,623.83	43,459.39	73,016.78	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	0.00%	-	-	-	-	15,000.00
707001	CAP OUT-VEHICLES	38.10%	2,964,014.70	1,129,436.43	1,603,891.45	230,686.82	722,269.96
			\$ 19,928,185.49	\$ 4,830,206.32	\$ 5,611,658.43	\$ 9,486,320.74	\$ 2,986,211.88
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 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	\$ -
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	\$ -
FLOOD INFRASTRUCTURE							
604007	BD-ISSUANCE COSTS	0.00%	122,475.00	-	-	122,475.00	-
701001	CAP OUT-LAND	0.00%	300,000.00	-	-	300,000.00	-
703013	CAP OUT-STORMWATER IMPROV	0.00%	15,803,525.00	-	-	15,803,525.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.43%	4,492,000.00	19,132.51	-	4,472,867.49	-
			\$ 20,718,000.00	\$ 19,132.51	\$ -	\$ 20,698,867.49	\$ -
SIB20 ROAD CONSTRUCTION							
704500	CAP OUT-MATCH FUNDS ROAD CONST	0.00%	-	-	-	-	4,600,000.00
			\$ -	\$ -	\$ -	\$ -	\$ 4,600,000.00
STORM WATER 2021							
604007	BD-ISSUANCE COSTS	0.00%	7,126.36	-	-	7,126.36	37,873.64
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	1,268,600.00	-	1,268,600.00	-	-
701001	CAP OUT-LAND	0.00%	5,455.00	-	-	5,455.00	-
703013	CAP OUT-STORMWATER IMPROV	0.00%	285,945.00	-	-	285,945.00	-
			\$ 1,567,126.36	\$ -	\$ 1,268,600.00	\$ 298,526.36	\$ 37,873.64
TAX NOTES 22							
604007	BD-ISSUANCE COSTS	0.00%	-	114,795.24	-	(114,795.24)	-
			\$ -	\$ 114,795.24	\$ -	\$ (114,795.24)	\$ -
			\$ 246,025,692.62	\$ 11,073,848.35	\$ 12,539,652.34	\$ 222,412,191.93	\$ 10,690,336.13

TRIAL BALANCE





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

GENERAL FUND

FUND	COGF
SUBFUND	1000 - GF-GENERAL FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 79,378,768.93	\$ 412,684,964.39	\$ 412,684,964.39	\$ 12,098,950.40
102	CHANGE ACCOUNTS	\$ 48,108.79	\$ 5,200.00	\$ 5,200.00	\$ 44,108.79
103	IMPREST FUNDS	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
105	INVESTMENT POOLS	\$ 17,947,858.02	\$ 193,367,613.96	\$ 193,367,613.96	\$ 123,315,471.98
110	AR - GENERAL	\$ 14,316,123.52	\$ 69,579,719.37	\$ 69,579,719.37	\$ 7,367,821.15
111	AR - SUPPLEMENTAL	\$ 1,445.50	\$ -	\$ -	\$ -
113	TAXES RECVBL PENALTY INTERES	\$ 10,731,215.78	\$ -	\$ -	\$ 10,731,215.78
114	ALLOW UNCOLLECT TAXES P&I	\$ (107,312.16)	\$ -	\$ -	\$ (107,312.16)
115	TAXES RECVBL DELINQUENT	\$ 14,787,017.45	\$ -	\$ -	\$ 14,787,017.45
116	ALLOW UNCOLLECT TAXES DELINQ	\$ (147,870.17)	\$ -	\$ -	\$ (147,870.17)
117	DUE FROM OTHER FUNDS	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
118	ACCOUNTS RECEIVABLE (HOLDING	\$ 2,692.40	\$ 35,427.77	\$ 35,427.77	\$ 9,098.30
129	INVESTMENTS-MISC	\$ -	\$ -	\$ -	\$ -
140	INVENTORY SUPPLIES & MATERIA	\$ 9,213.00	\$ -	\$ -	\$ 9,213.00
156	EQUIPMENT	\$ 16,490.61	\$ -	\$ -	\$ 16,490.61
201	VOUCHERS PAYABLE	\$ (9,483,182.52)	\$ 60,448,792.76	\$ 60,448,792.76	\$ (1,184,474.39)
202	RETAINAGE PAYABLE	\$ (130,289.05)	\$ 100,031.83	\$ 100,031.83	\$ (81,400.08)
203	ACCRUED PAYROLL LIABILITIES	\$ (6,887,351.36)	\$ 6,959,371.00	\$ 6,959,371.00	\$ 0.00
207	NET - PAYROLL LIABILITIES	\$ 1,708.15	\$ -	\$ -	\$ 1,708.15
210	DUE TO OTHERS	\$ (130,576.20)	\$ 1,235,809.51	\$ 1,235,809.51	\$ (122,053.66)
211	DUE TO OTHER FUNDS	\$ (7,318.10)	\$ 1,086.76	\$ 1,086.76	\$ (23,019.96)
212	DUE TO OTHER GOVERNMENT	\$ (302,009.09)	\$ 2,491,239.99	\$ 2,491,239.99	\$ (505,334.81)
213	DUE TO OTHERS - MISC DEPOSIT	\$ (1,178,208.66)	\$ 798,701.81	\$ 798,701.81	\$ (1,162,288.65)
220	DEFERRED REVENUES	\$ (24,635,826.11)	\$ 1,089,175.05	\$ 1,089,175.05	\$ (24,677,452.84)
311	RESERVD-ENCUMBRANCES	\$ (3,009,303.41)	\$ 20,542,844.42	\$ 20,542,844.42	\$ (8,789,161.99)
319	RESERVD-IMPREST FUNDS	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
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	\$ (67,362,839.00)	\$ -	\$ -	\$ (67,362,839.00)
360	FUND BALANCE-UNDESIGNATED	\$ (28,355,511.80)	\$ 15,551,317.80	\$ 15,551,317.80	\$ (12,804,194.00)
411	ACTUAL REVENUES	\$ (10,438,669.38)	\$ 9,424,962.18	\$ 9,424,962.18	\$ (316,743,697.26)
431	EXPENDITURES-CY	\$ 11,797,535.79	\$ 257,183,860.24	\$ 257,183,860.24	\$ 256,412,055.71
440	ENCUMBRANCES-CY	\$ 3,009,303.41	\$ 26,322,703.00	\$ 26,322,703.00	\$ 8,789,161.99
442	ENCUMBRANCES-PY	\$ (114.00)	\$ -	\$ -	\$ (114.00)
500	ESTIMATED REVENUE	\$ -	\$ 396,599,421.00	\$ 396,599,421.00	\$ 395,351,048.00
520	ORIGINAL APPROPRIATIONS	\$ 1,065.23	\$ 1,308,018.12	\$ 1,308,018.12	\$ (401,949,603.53)
550	BUDGET CLEARING ACCOUNT	\$ (1,065.23)	\$ 6,659,265.88	\$ 6,659,265.88	\$ 6,598,555.53
		\$ -	\$ 1,482,389,526.84	\$ 1,482,389,526.84	\$ (0.00)

FUND	COGF
SUBFUND	1002 - GF-JUROR FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 57,314.00	\$ 128,312.00	\$ 128,312.00	\$ 40,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 140,949.00	\$ 140,949.00	\$ -
208	JUROR PAYROLL LIABILITIES	\$ (17,314.00)	\$ 145,626.00	\$ 145,626.00	\$ -
211	DUE TO OTHER FUNDS	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
		\$ -	\$ 414,887.00	\$ 414,887.00	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

GENERAL FUND

FUND	COGF
SUBFUND	1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (99,693.91)	\$ 15,802,481.06	\$ 15,802,481.06	\$ 663,202.66
110	AR - GENERAL	\$ 738.97	\$ -	\$ -	\$ 693.01
201	VOUCHERS PAYABLE	\$ (224,696.10)	\$ 2,307,799.20	\$ 2,307,799.20	\$ (0.00)
203	ACCRUED PAYROLL LIABILITIES	\$ (505,950.11)	\$ 505,950.11	\$ 505,950.11	\$ 0.00
212	DUE TO OTHER GOVERNMENT	\$ (105.18)	\$ 2,603.78	\$ 2,603.78	\$ (112.41)
213	DUE TO OTHERS - MISC DEPOSIT	\$ (2,132.78)	\$ -	\$ -	\$ (2,132.78)
311	RESERVD-ENCUMBRANCES	\$ (718,756.57)	\$ 1,069,708.87	\$ 1,069,708.87	\$ (553,918.85)
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (17,828,539.00)	\$ -	\$ -	\$ (17,828,539.00)
360	FUND BALANCE-UNDESIGNATED	\$ 17,860,056.98	\$ -	\$ -	\$ 2,316,359.91
411	ACTUAL REVENUES	\$ (9,900.00)	\$ 7,621.13	\$ 7,621.13	\$ (49,550.20)
431	EXPENDITURES-CY	\$ 810,221.13	\$ 14,730,884.71	\$ 14,730,884.71	\$ 14,900,078.81
440	ENCUMBRANCES-CY	\$ 718,756.57	\$ 904,871.15	\$ 904,871.15	\$ 553,918.85
442	ENCUMBRANCES-PY	\$ -	\$ -	\$ -	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 18,762,563.00	\$ 18,762,563.00	\$ 18,762,563.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,850.65	\$ 1,850.65	\$ (19,366,439.34)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 605,726.99	\$ 605,726.99	\$ 603,876.34
		\$ (0.00)	\$ 54,702,060.65	\$ 54,702,060.65	\$ -

FUND	COGF
SUBFUND	1004 - GF-CO TAX AUCTIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 189,816.29	\$ 4,681,628.34	\$ 4,681,628.34	\$ 1,099,238.95
201	VOUCHERS PAYABLE	\$ (15.00)	\$ 3,704,019.93	\$ 3,704,019.93	\$ -
210	DUE TO OTHERS	\$ (130.00)	\$ 1,390.00	\$ 1,390.00	\$ (250.00)
213	DUE TO OTHERS - MISC DEPOSIT	\$ (189,429.65)	\$ 3,710,373.80	\$ 3,710,373.80	\$ (1,098,988.95)
360	FUND BALANCE-UNDESIGNATED	\$ -	\$ -	\$ -	\$ -
411	ACTUAL REVENUES	\$ (241.64)	\$ 4,808.60	\$ 4,808.60	\$ (0.00)
		\$ 0.00	\$ 12,102,220.67	\$ 12,102,220.67	\$ 0.00
		\$ 0.00	\$ 1,549,608,695.16	\$ 1,549,608,695.16	\$ (0.00)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND COSR
SUBFUND 6002 - SR-ALTERNATIVE DISPUTE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$10,783.60	\$186,261.06	\$184,588.70	\$12,455.96
201	VOUCHERS PAYABLE	(\$17,179.16)	\$183,625.84	\$166,446.68	\$0.00
411	ACTUAL REVENUES	(\$13,050.96)	\$962.86	\$186,261.06	(\$198,349.16)
431	EXPENDITURES-CY	\$19,446.52	\$166,446.68	\$0.00	\$185,893.20
500	ESTIMATED REVENUE	\$0.00	\$225,000.00	\$0.00	\$225,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$225,000.00	(\$225,000.00)
		\$ (0.00)	\$ 762,296.44	\$ 762,296.44	\$ -

FUND COSR
SUBFUND 6003 - SR-CA BAD CHECK OPERATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$29,126.24	\$3,413.20	\$6,897.99	\$25,641.45
201	VOUCHERS PAYABLE	\$0.00	\$6,994.19	\$6,994.19	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$29,126.24)	\$0.00	\$0.00	(\$29,126.24)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$3,317.00	(\$3,317.00)
431	EXPENDITURES-CY	\$0.00	\$6,897.99	\$96.20	\$6,801.79
		\$ -	\$ 17,305.38	\$ 17,305.38	\$ -

FUND COSR
SUBFUND 6004 - SR-CA COMMISSIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$43,155.31	\$121,212.93	\$147,664.40	\$16,703.84
111	AR - SUPPLEMENTAL	\$2,454.52	\$0.00	\$2,454.52	\$0.00
201	VOUCHERS PAYABLE	(\$356.18)	\$19,177.92	\$18,821.74	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,589.37)	\$2,589.37	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,717.60)	\$10,675.86	\$14,608.50	(\$6,650.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$39,764.00)	\$0.00	\$0.00	(\$39,764.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,832.48)	\$0.00	\$0.00	(\$5,832.48)
411	ACTUAL REVENUES	(\$170.10)	\$95,026.66	\$117,850.41	(\$22,993.85)
431	EXPENDITURES-CY	\$3,102.30	\$52,151.56	\$3,367.37	\$51,886.49
440	ENCUMBRANCES-CY	\$2,717.60	\$14,608.50	\$10,675.86	\$6,650.24
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$68,139.00	\$0.00	\$68,139.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$71,960.99	(\$71,960.99)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,821.99	\$0.00	\$3,821.99
		\$ 0.00	\$ 387,403.79	\$ 387,403.79	\$ (0.00)

FUND COSR
SUBFUND 6005 - SR-CA SUPPLEMENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$151,882.68	\$838.75	\$53,973.66	\$98,747.77
201	VOUCHERS PAYABLE	(\$279.42)	\$18,232.43	\$17,953.01	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$0.00	\$5,828.78	\$6,116.74	(\$287.96)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$136,285.00)	\$0.00	\$0.00	(\$136,285.00)
360	FUND BALANCE-UNDESIGNATED	(\$16,467.43)	\$0.00	\$0.00	(\$16,467.43)
411	ACTUAL REVENUES	\$0.00	\$306.23	\$806.44	(\$500.21)
431	EXPENDITURES-CY	\$1,149.17	\$53,355.70	\$0.00	\$54,504.87
440	ENCUMBRANCES-CY	(\$0.00)	\$6,116.74	\$5,828.78	\$287.96



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FUND COSR
SUBFUND 6005 - SR-CA SUPPLEMENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$165,308.00	\$0.00	\$165,308.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$165,308.00	(\$165,308.00)
		\$ (0.00)	\$ 249,986.63	\$ 249,986.63	\$ -

FUND COSR
SUBFUND 6007 - SR-CHILD ABUSE PREVENT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$10,081.74	\$584.72	\$22.40	\$10,644.06
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,977.00)	\$0.00	\$0.00	(\$8,977.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,030.69)	\$0.00	\$0.00	(\$1,030.69)
411	ACTUAL REVENUES	(\$74.05)	\$22.40	\$584.72	(\$636.37)
500	ESTIMATED REVENUE	\$0.00	\$9,950.00	\$0.00	\$9,950.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$9,950.00	(\$9,950.00)
		\$ 0.00	\$ 10,557.12	\$ 10,557.12	\$ -

FUND COSR
SUBFUND 6009 - SR-CHILD WELF JUROR DONAT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$49,034.01	\$395.33	\$0.00	\$49,429.34
350	DESIGNATD SUBSEQUENT YR EXPE	(\$44,121.00)	\$0.00	\$0.00	(\$44,121.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,899.01)	\$0.00	\$0.00	(\$4,899.01)
411	ACTUAL REVENUES	(\$14.00)	\$0.00	\$395.33	(\$409.33)
500	ESTIMATED REVENUE	\$0.00	\$47,505.00	\$0.00	\$47,505.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$47,505.00	(\$47,505.00)
		\$ 0.00	\$ 47,900.33	\$ 47,900.33	\$ -

FUND COSR
SUBFUND 6010 - SR-CCLERK RECORDS ARCHIVES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$754,412.43	\$1,119,827.40	\$1,000,590.46	\$873,649.37
201	VOUCHERS PAYABLE	(\$997,031.51)	\$997,031.51	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$997,157.03	\$0.00	\$999,300.96	(\$2,143.93)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$519,273.00)	\$0.00	\$0.00	(\$519,273.00)
360	FUND BALANCE-UNDESIGNATED	(\$180,984.95)	\$0.00	\$0.00	(\$180,984.95)
411	ACTUAL REVENUES	(\$54,280.00)	\$3,558.95	\$1,119,827.40	(\$1,170,548.45)
431	EXPENDITURES-CY	\$997,157.03	\$0.00	\$0.00	\$997,157.03
440	ENCUMBRANCES-CY	(\$997,157.03)	\$999,300.96	\$0.00	\$2,143.93
500	ESTIMATED REVENUE	\$0.00	\$1,875,463.00	\$0.00	\$1,875,463.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,875,463.00	(\$1,875,463.00)
		\$ -	\$ 4,995,181.82	\$ 4,995,181.82	\$ -

FUND COSR
SUBFUND 6011 - SR-CCLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,026,328.30	\$1,110,957.51	\$1,814,350.02	\$2,322,935.79
201	VOUCHERS PAYABLE	(\$951,701.20)	\$1,313,817.67	\$362,116.47	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$19,156.04)	\$19,156.04	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$521,382.80)	\$564,349.44	\$61,650.99	(\$18,684.35)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$694,077.00)	\$0.00	\$0.00	(\$694,077.00)



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SPECIAL REVENUE

FUND COSR
SUBFUND 6011 - SR-CCLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360	FUND BALANCE-UNDESIGNATED	(\$1,323,722.81)	\$0.00	\$0.00	(\$1,323,722.81)
411	ACTUAL REVENUES	(\$54,479.50)	\$5,232.27	\$1,110,354.53	(\$1,159,601.76)
431	EXPENDITURES-CY	\$16,808.25	\$856,813.57	\$19,156.04	\$854,465.78
440	ENCUMBRANCES-CY	\$521,382.80	\$61,650.99	\$564,349.44	\$18,684.35
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,847,300.00	\$0.00	\$2,847,300.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$206,090.25	\$3,365,549.71	(\$3,159,459.46)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$518,249.71	\$206,090.25	\$312,159.46
		\$ 0.00	\$ 7,503,617.45	\$ 7,503,617.45	\$ 0.00

FUND COSR
SUBFUND 6012 - SR-VITAL STATISTICS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$274,664.47	\$70,877.67	\$45,955.33	\$299,586.81
110	AR - GENERAL	\$293.15	\$0.00	\$293.15	\$0.00
201	VOUCHERS PAYABLE	(\$13,308.38)	\$45,195.37	\$31,886.99	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,665.48)	\$32,029.63	\$46,826.13	(\$17,461.98)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$235,214.00)	\$0.00	\$0.00	(\$235,214.00)
360	FUND BALANCE-UNDESIGNATED	(\$24,461.24)	\$0.00	\$0.00	(\$24,461.24)
411	ACTUAL REVENUES	(\$2,974.00)	\$782.96	\$70,584.52	(\$72,775.56)
431	EXPENDITURES-CY	\$1,000.00	\$32,157.14	\$293.15	\$32,863.99
440	ENCUMBRANCES-CY	\$2,665.48	\$46,826.13	\$32,029.63	\$17,461.98
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$301,014.00	\$0.00	\$301,014.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$304.75	\$304,679.48	(\$304,374.73)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,665.48	\$304.75	\$3,360.73
		\$ 0.00	\$ 532,853.13	\$ 532,853.13	\$ 0.00

FUND COSR
SUBFUND 6013 - SR-CNTY/DIST COURTS TECHNOLOGY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$69,299.46	\$4,981.24	\$278.04	\$74,002.66
350	DESIGNATD SUBSEQUENT YR EXPE	(\$59,430.00)	\$0.00	\$0.00	(\$59,430.00)
360	FUND BALANCE-UNDESIGNATED	(\$9,670.10)	\$0.00	\$0.00	(\$9,670.10)
411	ACTUAL REVENUES	(\$199.36)	\$278.04	\$4,981.24	(\$4,902.56)
500	ESTIMATED REVENUE	\$0.00	\$69,763.00	\$0.00	\$69,763.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$69,763.00	(\$69,763.00)
		\$ (0.00)	\$ 75,022.28	\$ 75,022.28	\$ -

FUND COSR
SUBFUND 6014 - SR-TOURIST PROMOTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,457,870.63	\$715,310.62	\$4,584,589.11	\$588,592.14
105	INVESTMENT POOLS	\$0.00	\$4,015,568.14	\$0.00	\$4,015,568.14
201	VOUCHERS PAYABLE	(\$86,072.47)	\$579,917.81	\$493,845.34	\$0.00
202	RETAINAGE PAYABLE	(\$36,690.56)	\$0.00	\$11,999.06	(\$48,689.62)
311	RESERVD-ENCUMBRANCES	(\$47,132.85)	\$1,077,612.10	\$1,901,850.15	(\$871,370.90)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,984,732.00)	\$0.00	\$0.00	(\$1,984,732.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,417,607.41)	\$0.00	\$0.00	(\$2,417,607.41)
411	ACTUAL REVENUES	\$0.00	\$3,854.33	\$662,449.06	(\$658,594.73)
431	EXPENDITURES-CY	\$67,231.81	\$438,248.64	\$16.97	\$505,463.48



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FUND COSR
SUBFUND 6014 - SR-TOURIST PROMOTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$47,132.85	\$1,901,850.15	\$1,077,612.10	\$871,370.90
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,639,935.00	\$0.00	\$2,639,935.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,974,746.00	(\$2,974,746.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$334,811.00	\$0.00	\$334,811.00
		\$ 0.00	\$ 11,707,107.79	\$ 11,707,107.79	\$ (0.00)

FUND COSR
SUBFUND 6015 - SR-COLISEUM TOURIST PROMO

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$584,609.62	\$4,648,521.23	\$3,099,044.44	\$2,134,086.41
201	VOUCHERS PAYABLE	(\$82,319.49)	\$2,421,821.79	\$2,339,502.30	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)
360	FUND BALANCE-UNDESIGNATED	\$46,185.69	\$0.00	\$0.00	\$46,185.69
411	ACTUAL REVENUES	(\$408,498.72)	\$38,089.98	\$4,435,579.15	(\$4,805,987.89)
431	EXPENDITURES-CY	\$40,022.90	\$2,978,634.97	\$212,942.08	\$2,805,715.79
500	ESTIMATED REVENUE	\$0.00	\$3,772,051.00	\$46,186.00	\$3,725,865.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$46,186.00	\$3,772,051.00	(\$3,725,865.00)
		\$ (0.00)	\$ 13,905,304.97	\$ 13,905,304.97	\$ -

FUND COSR
SUBFUND 6016 - SR-COMMISSARY INMATE PROFIT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,850,426.11	\$796,613.78	\$700,189.48	\$1,946,850.41
201	VOUCHERS PAYABLE	(\$9,580.48)	\$516,730.74	\$507,150.26	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$6,169.93)	\$6,169.93	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$13,219.30)	\$332,422.89	\$426,341.17	(\$107,137.58)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,659,648.00)	\$0.00	\$0.00	(\$1,659,648.00)
360	FUND BALANCE-UNDESIGNATED	(\$166,344.30)	\$0.00	\$0.00	(\$166,344.30)
411	ACTUAL REVENUES	(\$32,026.01)	\$4,242.82	\$796,613.78	(\$824,396.97)
431	EXPENDITURES-CY	\$23,342.61	\$686,366.18	\$6,169.93	\$703,538.86
440	ENCUMBRANCES-CY	\$13,219.30	\$426,341.17	\$332,422.89	\$107,137.58
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,732,260.00	\$0.00	\$2,732,260.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$43.27	\$2,759,314.50	(\$2,759,271.23)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$27,054.50	\$43.27	\$27,011.23
		\$ 0.00	\$ 5,528,245.28	\$ 5,528,245.28	\$ 0.00

FUND COSR
SUBFUND 6020 - SR-COURT RECORDS PRESERV

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$426,540.63	\$38,351.08	\$42,982.69	\$421,909.02
201	VOUCHERS PAYABLE	\$35.93	\$33.37	\$69.30	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$1,905.30)	\$1,905.30	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$383,743.00)	\$0.00	\$0.00	(\$383,743.00)
360	FUND BALANCE-UNDESIGNATED	(\$42,825.89)	\$0.00	\$0.00	(\$42,825.89)
411	ACTUAL REVENUES	(\$404.75)	\$1,276.80	\$38,351.08	(\$37,479.03)
431	EXPENDITURES-CY	\$2,302.38	\$41,741.82	\$1,905.30	\$42,138.90
500	ESTIMATED REVENUE	\$0.00	\$497,099.00	\$0.00	\$497,099.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$497,099.00	(\$497,099.00)
		\$ (0.00)	\$ 580,407.37	\$ 580,407.37	\$ -



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FUND COSR
SUBFUND 6021 - SR-COURT REPORTER SERVICE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$16,828.95	\$264,729.41	\$236,730.90	\$44,827.46
411	ACTUAL REVENUES	(\$16,828.95)	\$1,381.97	\$264,729.41	(\$280,176.39)
431	EXPENDITURES-CY	\$0.00	\$235,348.93	\$0.00	\$235,348.93
500	ESTIMATED REVENUE	\$0.00	\$375,981.00	\$0.00	\$375,981.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$375,981.00	(\$375,981.00)
		\$ 0.00	\$ 877,441.31	\$ 877,441.31	\$ -

FUND COSR
SUBFUND 6022 - SR-DA APPORTIONMNET SUPPLEM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,727.42	\$0.46	\$2,727.88	\$0.00
201	VOUCHERS PAYABLE	(\$2,727.42)	\$2,727.88	\$0.46	\$0.00
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)
		\$ -	\$ 25,228.34	\$ 25,228.34	\$ -

FUND COSR
SUBFUND 6024 - SR-DA FOOD STAMP FRAUD

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$183,094.75	\$1,145.78	\$406.10	\$183,834.43
350	DESIGNATD SUBSEQUENT YR EXPE	(\$162,943.00)	\$0.00	\$0.00	(\$162,943.00)
360	FUND BALANCE-UNDESIGNATED	(\$20,151.75)	\$0.00	\$0.00	(\$20,151.75)
411	ACTUAL REVENUES	\$0.00	\$406.10	\$1,145.78	(\$739.68)
500	ESTIMATED REVENUE	\$0.00	\$163,193.00	\$0.00	\$163,193.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$163,193.00	(\$163,193.00)
		\$ 0.00	\$ 164,744.88	\$ 164,744.88	\$ -

FUND COSR
SUBFUND 6025 - SR-VETS CRT JURY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,897.84	\$443.81	\$2,168.39	\$4,173.26
201	VOUCHERS PAYABLE	(\$227.09)	\$2,042.31	\$1,815.22	\$0.00
311	RESERVD-ENCUMBRANCES	(\$1,335.00)	\$0.00	\$0.00	(\$1,335.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,606.00)	\$0.00	\$0.00	(\$4,606.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,291.57)	\$0.00	\$0.00	(\$1,291.57)
411	ACTUAL REVENUES	\$0.00	\$126.08	\$443.81	(\$317.73)
431	EXPENDITURES-CY	\$226.82	\$1,815.22	\$0.00	\$2,042.04
440	ENCUMBRANCES-CY	\$1,335.00	\$0.00	\$0.00	\$1,335.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$7,393.00	\$44.00	\$7,349.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$44.00	\$8,728.00	(\$8,684.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$1,335.00	\$0.00	\$1,335.00
		\$ 0.00	\$ 13,199.42	\$ 13,199.42	\$ -

FUND COSR
SUBFUND 6026 - SR-DIST CLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$71,025.36	\$10,376.84	\$11,629.12	\$69,773.08
201	VOUCHERS PAYABLE	\$8.77	\$9.25	\$18.02	(\$0.00)



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FUND COSR
SUBFUND 6026 - SR-DIST CLERK REC MGMT & PRES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203	ACCRUED PAYROLL LIABILITIES	(\$439.76)	\$439.76	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$63,272.00)	\$0.00	\$0.00	(\$63,272.00)
360	FUND BALANCE-UNDESIGNATED	(\$7,696.56)	\$0.00	\$0.00	(\$7,696.56)
411	ACTUAL REVENUES	(\$157.11)	\$261.69	\$10,376.84	(\$10,272.26)
431	EXPENDITURES-CY	\$531.30	\$11,376.20	\$439.76	\$11,467.74
500	ESTIMATED REVENUE	\$0.00	\$99,485.00	\$0.00	\$99,485.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$99,485.00	(\$99,485.00)
		\$ 0.00	\$ 121,948.74	\$ 121,948.74	\$ -

FUND COSR
SUBFUND 6027 - SR-DIST COURTS REC ARCHIVE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$552,372.57	\$43,699.90	\$136,762.12	\$459,310.35
201	VOUCHERS PAYABLE	\$87.79	\$83.20	\$170.99	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$5,516.74)	\$5,516.74	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$501,861.00)	\$0.00	\$0.00	(\$501,861.00)
360	FUND BALANCE-UNDESIGNATED	(\$51,763.30)	\$0.00	\$0.00	(\$51,763.30)
411	ACTUAL REVENUES	(\$421.73)	\$2,713.24	\$43,699.90	(\$41,408.39)
431	EXPENDITURES-CY	\$7,102.41	\$134,136.67	\$5,516.74	\$135,722.34
500	ESTIMATED REVENUE	\$0.00	\$633,017.00	\$0.00	\$633,017.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$633,017.00	(\$633,017.00)
		\$ 0.00	\$ 819,166.75	\$ 819,166.75	\$ -

FUND COSR
SUBFUND 6029 - SR-COUNTY HISTORICAL COMM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$831.94	\$800.00	\$800.00	\$831.94
201	VOUCHERS PAYABLE	\$0.00	\$800.00	\$800.00	\$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	\$800.00	(\$800.00)
431	EXPENDITURES-CY	\$0.00	\$800.00	\$0.00	\$800.00
500	ESTIMATED REVENUE	\$0.00	\$23,374.00	\$0.00	\$23,374.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$23,374.00	(\$23,374.00)
		\$ 0.00	\$ 25,774.00	\$ 25,774.00	\$ -

FUND COSR
SUBFUND 6030 - SR-1ST CHANCE PROGRAM

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,300.00	\$14,100.00	\$12,800.00	\$2,600.00
411	ACTUAL REVENUES	(\$1,300.00)	\$900.00	\$14,100.00	(\$14,500.00)
431	EXPENDITURES-CY	\$0.00	\$11,900.00	\$0.00	\$11,900.00
500	ESTIMATED REVENUE	\$0.00	\$41,875.00	\$0.00	\$41,875.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$41,875.00	(\$41,875.00)
		\$ -	\$ 68,775.00	\$ 68,775.00	\$ -



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SPECIAL REVENUE

FUND COSR
SUBFUND 6033 - SR-ELECTIONS CONTRACT SVC

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$697,765.95	\$1,093,110.95	\$1,763,675.41	\$27,201.49
201	VOUCHERS PAYABLE	(\$67,135.66)	\$1,519,174.31	\$1,452,038.65	\$0.00
311	RESERVD-ENCUMBRANCES	(\$110,446.44)	\$996,753.65	\$993,045.33	(\$106,738.12)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$531,877.00)	\$0.00	\$0.00	(\$531,877.00)
360	FUND BALANCE-UNDESIGNATED	(\$61,315.13)	\$0.00	\$0.00	(\$61,315.13)
411	ACTUAL REVENUES	\$0.00	\$1,405.80	\$449,775.02	(\$448,369.22)
431	EXPENDITURES-CY	\$0.00	\$1,695,133.95	\$643,335.93	\$1,051,798.02
440	ENCUMBRANCES-CY	\$110,446.44	\$993,045.33	\$996,753.65	\$106,738.12
442	ENCUMBRANCES-PY	(\$37,438.16)	\$0.00	\$0.00	(\$37,438.16)
500	ESTIMATED REVENUE	\$0.00	\$1,758,739.00	\$49,132.00	\$1,709,607.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$49,132.00	\$1,906,623.60	(\$1,857,491.60)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$147,884.60	\$0.00	\$147,884.60
		\$ 0.00	\$ 8,254,379.59	\$ 8,254,379.59	\$ -

FUND COSR
SUBFUND 6035 - SR-FAMILY PROTECTION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$71,018.63	\$14,175.28	\$25,851.37	\$59,342.54
201	VOUCHERS PAYABLE	\$17.09	\$17.97	\$35.06	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$974.92)	\$974.92	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$65,687.00)	\$0.00	\$0.00	(\$65,687.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,561.43)	\$0.00	\$0.00	(\$5,561.43)
411	ACTUAL REVENUES	(\$30.00)	\$204.59	\$14,175.28	(\$14,000.69)
431	EXPENDITURES-CY	\$1,217.63	\$25,663.87	\$974.92	\$25,906.58
500	ESTIMATED REVENUE	\$0.00	\$115,394.00	\$0.00	\$115,394.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$115,394.00	(\$115,394.00)
		\$ 0.00	\$ 156,430.63	\$ 156,430.63	\$ -

FUND COSR
SUBFUND 6036 - SR-GRAFFITI ERADICATION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$276.23	\$0.00	\$0.00	\$276.23
350	DESIGNATD SUBSEQUENT YR EXPE	(\$9,024.00)	\$0.00	\$0.00	(\$9,024.00)
360	FUND BALANCE-UNDESIGNATED	\$8,747.77	\$0.00	\$0.00	\$8,747.77
500	ESTIMATED REVENUE	\$0.00	\$9,024.00	\$8,748.00	\$276.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$8,748.00	\$9,024.00	(\$276.00)
		\$ -	\$ 17,772.00	\$ 17,772.00	\$ -

FUND COSR
SUBFUND 6041 - SR-JPD NATIONAL SCHOOL LUNCH

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$674.66	\$105,936.74	\$106,611.36	\$0.04
350	DESIGNATD SUBSEQUENT YR EXPE	(\$54,447.00)	\$0.00	\$0.00	(\$54,447.00)
360	FUND BALANCE-UNDESIGNATED	\$53,772.34	\$0.00	\$0.00	\$53,772.34
411	ACTUAL REVENUES	\$0.00	\$99.25	\$105,936.74	(\$105,837.49)
431	EXPENDITURES-CY	\$0.00	\$106,512.11	\$0.00	\$106,512.11
500	ESTIMATED REVENUE	\$0.00	\$204,697.00	\$53,773.00	\$150,924.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$53,773.00	\$204,697.00	(\$150,924.00)
		\$ 0.00	\$ 471,018.10	\$ 471,018.10	\$ -



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SPECIAL REVENUE

FUND COSR
SUBFUND 6042 - SR-JPD SUPERVISION

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$378,641.19	\$99,844.04	\$76,388.40	\$402,096.83
201	VOUCHERS PAYABLE	(\$791.88)	\$75,189.20	\$74,397.32	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$164.75)	\$0.00	\$0.00	(\$164.75)
311	RESERVD-ENCUMBRANCES	(\$3,255.00)	\$14,319.33	\$16,725.28	(\$5,660.95)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$260,890.00)	\$0.00	\$0.00	(\$260,890.00)
360	FUND BALANCE-UNDESIGNATED	(\$112,864.07)	\$0.00	\$0.00	(\$112,864.07)
411	ACTUAL REVENUES	(\$3,836.74)	\$4,709.72	\$98,004.52	(\$97,131.54)
431	EXPENDITURES-CY	(\$93.75)	\$70,551.80	\$1,504.52	\$68,953.53
440	ENCUMBRANCES-CY	\$3,255.00	\$16,725.28	\$14,319.33	\$5,660.95
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$371,634.00	\$0.00	\$371,634.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$373,395.25	(\$373,395.25)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$1,761.25	\$0.00	\$1,761.25
		\$ (0.00)	\$ 654,734.62	\$ 654,734.62	\$ -

FUND COSR
SUBFUND 6043 - SR-JUSTICE COURT TECHNOLOGY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$384,975.99	\$48,563.69	\$34,349.44	\$399,190.24
201	VOUCHERS PAYABLE	\$51.23	\$32,061.15	\$32,112.38	\$0.00
311	RESERVD-ENCUMBRANCES	(\$46,134.86)	\$32,117.29	\$56,936.45	(\$70,954.02)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$318,173.00)	\$0.00	\$0.00	(\$318,173.00)
360	FUND BALANCE-UNDESIGNATED	(\$64,724.89)	\$0.00	\$0.00	(\$64,724.89)
411	ACTUAL REVENUES	(\$2,191.30)	\$2,288.29	\$48,425.69	(\$48,328.70)
431	EXPENDITURES-CY	\$61.97	\$31,974.38	\$0.00	\$32,036.35
440	ENCUMBRANCES-CY	\$46,134.86	\$56,936.45	\$32,117.29	\$70,954.02
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$400,570.00	\$0.00	\$400,570.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$440,300.21	(\$440,300.21)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$39,730.21	\$0.00	\$39,730.21
		\$ (0.00)	\$ 644,241.46	\$ 644,241.46	\$ -

FUND COSR
SUBFUND 6044 - SR-JUVENILE CASE MANAGER

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,832.11	\$59,677.61	\$54,311.31	\$8,198.41
411	ACTUAL REVENUES	(\$2,832.11)	\$1,372.69	\$59,677.61	(\$61,137.03)
431	EXPENDITURES-CY	\$0.00	\$52,938.62	\$0.00	\$52,938.62
500	ESTIMATED REVENUE	\$0.00	\$166,522.00	\$0.00	\$166,522.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$166,522.00	(\$166,522.00)
		\$ (0.00)	\$ 280,510.92	\$ 280,510.92	\$ -

FUND COSR
SUBFUND 6045 - SR-JUSTICE COURT SECURITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$36,529.62	\$13,445.56	\$1,393.86	\$48,581.32
201	VOUCHERS PAYABLE	(\$91.00)	\$1,003.40	\$912.40	\$0.00
311	RESERVD-ENCUMBRANCES	(\$23,967.24)	\$912.40	\$22,535.37	(\$45,590.21)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$24,752.00)	\$0.00	\$0.00	(\$24,752.00)
360	FUND BALANCE-UNDESIGNATED	(\$11,044.75)	\$0.00	\$0.00	(\$11,044.75)
411	ACTUAL REVENUES	(\$641.87)	\$390.46	\$13,445.56	(\$13,696.97)



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SPECIAL REVENUE

FUND	COSR
SUBFUND	6045 - SR-JUSTICE COURT SECURITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$0.00	\$912.40	\$0.00	\$912.40
440	ENCUMBRANCES-CY	\$23,967.24	\$22,535.37	\$912.40	\$45,590.21
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$42,810.00	\$12,923.00	\$29,887.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$12,923.00	\$66,777.24	(\$53,854.24)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$23,967.24	\$0.00	\$23,967.24
		\$ 0.00	\$ 118,899.83	\$ 118,899.83	\$ 0.00

FUND	COSR
SUBFUND	6046 - SR-JPD DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,630.85	\$1,669.17	\$1,307.38	\$2,992.64
201	VOUCHERS PAYABLE	\$0.00	\$1,300.00	\$1,300.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$2,130.00)	\$0.00	\$0.00	(\$2,130.00)
360	FUND BALANCE-UNDESIGNATED	(\$500.85)	\$0.00	\$0.00	(\$500.85)
411	ACTUAL REVENUES	\$0.00	\$7.38	\$1,669.17	(\$1,661.79)
431	EXPENDITURES-CY	\$0.00	\$1,300.00	\$0.00	\$1,300.00
500	ESTIMATED REVENUE	\$0.00	\$2,630.00	\$0.00	\$2,630.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,630.00	(\$2,630.00)
		\$ (0.00)	\$ 6,906.55	\$ 6,906.55	\$ -

FUND	COSR
SUBFUND	6047 - SR-LAW LIBRARY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$159,245.26	\$350,931.96	\$424,466.71	\$85,710.51
201	VOUCHERS PAYABLE	(\$29,315.37)	\$196,453.89	\$167,138.52	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$8,587.05)	\$8,587.05	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,079.03)	\$166,491.52	\$208,307.95	(\$43,895.46)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$87,033.00)	\$0.00	\$0.00	(\$87,033.00)
360	FUND BALANCE-UNDESIGNATED	(\$36,148.98)	\$0.00	\$0.00	(\$36,148.98)
411	ACTUAL REVENUES	(\$23,899.34)	\$1,865.06	\$348,538.91	(\$370,573.19)
431	EXPENDITURES-CY	\$25,738.48	\$392,992.27	\$10,686.09	\$408,044.66
440	ENCUMBRANCES-CY	\$2,079.03	\$208,307.95	\$166,491.52	\$43,895.46
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$554,019.00	\$0.00	\$554,019.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$569,706.01	(\$569,706.01)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$15,687.01	\$0.00	\$15,687.01
		\$ 0.00	\$ 1,895,335.71	\$ 1,895,335.71	\$ 0.00

FUND	COSR
SUBFUND	6048 - SR-RECORDS MGMT & PRESERV

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$62,525.65	\$65,699.19	\$124,160.18	\$4,064.66
201	VOUCHERS PAYABLE	\$73.33	\$102.01	\$175.34	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$5,619.16)	\$5,619.16	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$52,098.00)	\$0.00	\$0.00	(\$52,098.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,418.15)	\$0.00	\$0.00	(\$4,418.15)
411	ACTUAL REVENUES	(\$1,472.20)	\$1,180.24	\$65,699.19	(\$65,991.15)
431	EXPENDITURES-CY	\$1,008.53	\$123,053.27	\$5,619.16	\$118,442.64



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SPECIAL REVENUE

FUND COSR
SUBFUND 6048 - SR-RECORDS MGMT & PRESERV

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$240,419.00	\$0.00	\$240,419.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$240,419.00	(\$240,419.00)
		\$ (0.00)	\$ 436,072.87	\$ 436,072.87	\$ -

FUND COSR
SUBFUND 6050 - SR-COURTHOUSE SECURITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$593,967.43	\$315,423.85	\$225,213.01	\$684,178.27
201	VOUCHERS PAYABLE	(\$17.00)	\$17.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$517,303.00)	\$0.00	\$0.00	(\$517,303.00)
360	FUND BALANCE-UNDESIGNATED	(\$55,691.58)	\$0.00	\$0.00	(\$55,691.58)
411	ACTUAL REVENUES	(\$20,955.85)	\$3,196.01	\$315,423.85	(\$333,183.69)
431	EXPENDITURES-CY	\$0.00	\$222,000.00	\$0.00	\$222,000.00
500	ESTIMATED REVENUE	\$0.00	\$790,256.00	\$0.00	\$790,256.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$790,256.00	(\$790,256.00)
		\$ 0.00	\$ 1,330,892.86	\$ 1,330,892.86	\$ -

FUND COSR
SUBFUND 6052 - SR-SO LEOSE FUND

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,043.14	\$45,978.96	\$50,105.59	\$916.51
201	VOUCHERS PAYABLE	(\$48.84)	\$53,148.05	\$53,099.21	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$41,550.70	\$41,550.70	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$4,970.36)	\$0.00	\$0.00	(\$4,970.36)
411	ACTUAL REVENUES	(\$0.00)	\$3,851.09	\$42,482.81	(\$38,631.72)
431	EXPENDITURES-CY	(\$23.94)	\$50,076.97	\$7,367.46	\$42,685.57
440	ENCUMBRANCES-CY	\$0.00	\$41,550.70	\$41,550.70	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$50,215.00	\$0.00	\$50,215.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$50,215.00	(\$50,215.00)
		\$ (0.00)	\$ 286,371.47	\$ 286,371.47	\$ -

FUND COSR
SUBFUND 6053 - SR-DA SPECIAL ACCOUNT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$388,668.96	\$253,867.88	\$184,159.35	\$458,377.49
201	VOUCHERS PAYABLE	(\$6.92)	\$146,553.03	\$146,546.11	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,304.94)	\$1,304.94	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$15,732.60)	\$37,685.26	\$22,770.40	(\$817.74)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$322,975.00)	\$0.00	\$0.00	(\$322,975.00)
360	FUND BALANCE-UNDESIGNATED	(\$76,819.03)	\$0.00	\$0.00	(\$76,819.03)
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$232,924.60	(\$232,924.60)
431	EXPENDITURES-CY	\$12,436.93	\$205,764.25	\$43,860.04	\$174,341.14
440	ENCUMBRANCES-CY	\$15,732.60	\$22,770.40	\$37,685.26	\$817.74
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$591,734.00	\$0.00	\$591,734.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$15,732.60	\$607,466.60	(\$591,734.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$15,732.60	\$15,732.60	\$0.00
		\$ 0.00	\$ 1,291,144.96	\$ 1,291,144.96	\$ -



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SPECIAL REVENUE

FUND COSR
SUBFUND 6055 - SR-TAX OFFICE DISCRETIONARY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$594,088.35	\$161,824.51	\$104,393.07	\$651,519.79
201	VOUCHERS PAYABLE	(\$27.80)	\$12,796.57	\$12,768.77	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$3,826.63)	\$3,826.63	\$0.00	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$39,670.00)	\$0.00	\$11,313.60	(\$50,983.60)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$480,540.00)	\$0.00	\$0.00	(\$480,540.00)
360	FUND BALANCE-UNDESIGNATED	(\$71,564.05)	\$0.00	\$0.00	(\$71,564.05)
411	ACTUAL REVENUES	(\$905.00)	\$11,502.00	\$150,510.91	(\$139,913.91)
431	EXPENDITURES-CY	\$2,445.13	\$92,863.27	\$3,826.63	\$91,481.77
500	ESTIMATED REVENUE	\$0.00	\$610,687.00	\$0.00	\$610,687.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$610,687.00	(\$610,687.00)
		\$ 0.00	\$ 893,499.98	\$ 893,499.98	\$ -

FUND COSR
SUBFUND 6056 - SR-TEEN COURT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,644.08	\$80.47	\$21.43	\$9,703.12
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,680.00)	\$0.00	\$0.00	(\$8,680.00)
360	FUND BALANCE-UNDESIGNATED	(\$964.08)	\$0.00	\$0.00	(\$964.08)
411	ACTUAL REVENUES	\$0.00	\$21.43	\$80.47	(\$59.04)
500	ESTIMATED REVENUE	\$0.00	\$8,680.00	\$0.00	\$8,680.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$8,680.00	(\$8,680.00)
		\$ (0.00)	\$ 8,781.90	\$ 8,781.90	\$ -

FUND COSR
SUBFUND 6058 - SR-TRANSPORTATION FEE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$206,470.00)	\$5,630,890.00	\$5,424,420.00	\$0.00
110	AR - GENERAL	\$112,610.00	\$0.00	\$112,610.00	\$0.00
201	VOUCHERS PAYABLE	(\$465,850.00)	\$465,850.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$5,518,280.00	(\$5,518,280.00)
431	EXPENDITURES-CY	\$559,710.00	\$4,958,570.00	\$0.00	\$5,518,280.00
500	ESTIMATED REVENUE	\$0.00	\$7,229,843.00	\$0.00	\$7,229,843.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$7,229,843.00	(\$7,229,843.00)
		\$ -	\$ 18,285,153.00	\$ 18,285,153.00	\$ -

FUND COSR
SUBFUND 6100 - SR-DA 10% DRUG FORFEITURE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$82,881.74	\$809.74	\$41,308.36	\$42,383.12
350	DESIGNATD SUBSEQUENT YR EXPE	(\$74,322.00)	\$0.00	\$0.00	(\$74,322.00)
360	FUND BALANCE-UNDESIGNATED	(\$8,559.74)	\$0.00	\$0.00	(\$8,559.74)
411	ACTUAL REVENUES	\$0.00	\$308.36	\$809.74	(\$501.38)
431	EXPENDITURES-CY	\$0.00	\$41,000.00	\$0.00	\$41,000.00
500	ESTIMATED REVENUE	\$0.00	\$100,731.00	\$0.00	\$100,731.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$100,731.00	(\$100,731.00)
		\$ 0.00	\$ 142,849.10	\$ 142,849.10	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$25,853.32	\$61,257.08	\$45,465.11	\$41,645.29
201	VOUCHERS PAYABLE	(\$3,350.11)	\$45,465.11	\$42,115.00	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$0.00	\$4,575.99	\$4,617.99	(\$42.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$23,888.00)	\$0.00	\$0.00	(\$23,888.00)
360	FUND BALANCE-UNDESIGNATED	\$2,577.08	\$0.00	\$0.00	\$2,577.08
411	ACTUAL REVENUES	(\$1,370.00)	\$0.00	\$59,905.00	(\$61,275.00)
431	EXPENDITURES-CY	\$177.71	\$42,115.00	\$1,352.08	\$40,940.63
440	ENCUMBRANCES-CY	\$0.00	\$4,617.99	\$4,575.99	\$42.00
500	ESTIMATED REVENUE	\$0.00	\$69,888.00	\$2,577.00	\$67,311.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$2,577.00	\$69,888.00	(\$67,311.00)
		\$ 0.00	\$ 230,496.17	\$ 230,496.17	\$ -

FUND COSR
SUBFUND 6103 - SR-384TH DISTRICT DURG COURT 1

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$30,721.34	\$0.00	\$15,837.23	\$14,884.11
201	VOUCHERS PAYABLE	(\$221.68)	\$1,971.59	\$1,749.91	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$121.33	\$1,598.33	(\$1,477.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$34,092.00)	\$0.00	\$0.00	(\$34,092.00)
360	FUND BALANCE-UNDESIGNATED	\$3,592.34	\$0.00	\$0.00	\$3,592.34
431	EXPENDITURES-CY	\$0.00	\$15,615.55	\$0.00	\$15,615.55
440	ENCUMBRANCES-CY	\$0.00	\$1,598.33	\$121.33	\$1,477.00
500	ESTIMATED REVENUE	\$0.00	\$34,092.00	\$3,593.00	\$30,499.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$3,593.00	\$34,092.00	(\$30,499.00)
		\$ 0.00	\$ 56,991.80	\$ 56,991.80	\$ -

FUND COSR
SUBFUND 6104 - SR-WARRIOR-TREAT-CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$53,782.25	\$220.30	\$1,183.34	\$52,819.21
201	VOUCHERS PAYABLE	(\$211.29)	\$1,183.34	\$972.05	\$0.00
311	RESERVD-ENCUMBRANCES	\$1,221.57	\$1,369.76	\$5,609.33	(\$3,018.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$54,791.00)	\$0.00	\$0.00	(\$54,791.00)
360	FUND BALANCE-UNDESIGNATED	\$0.08	\$0.00	\$0.00	\$0.08
411	ACTUAL REVENUES	\$0.00	\$0.00	\$220.30	(\$220.30)
431	EXPENDITURES-CY	\$1,219.96	\$972.05	\$0.00	\$2,192.01
440	ENCUMBRANCES-CY	(\$1,221.57)	\$5,609.33	\$1,369.76	\$3,018.00
500	ESTIMATED REVENUE	\$0.00	\$54,791.00	\$0.00	\$54,791.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$54,791.00	(\$54,791.00)
		\$ 0.00	\$ 64,145.78	\$ 64,145.78	\$ -

FUND COSR
SUBFUND 6110 - SR-DRUG COURT FEES MAIN

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$868.89)	\$23,596.57	\$21,680.95	\$1,046.73
411	ACTUAL REVENUES	\$868.89	\$21,680.95	\$23,596.57	(\$1,046.73)
		\$ -	\$ 45,277.52	\$ 45,277.52	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6111 - SR-SPC-CCRIM2-DWI CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,788.85	\$5,349.08	\$7,312.58	\$2,825.35
201	VOUCHERS PAYABLE	(\$1,029.25)	\$5,956.05	\$4,926.80	\$0.00
311	RESERVD-ENCUMBRANCES	(\$89.20)	\$825.48	\$825.48	(\$89.20)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$6,105.00)	\$0.00	\$0.00	(\$6,105.00)
360	FUND BALANCE-UNDESIGNATED	\$2,581.07	\$0.00	\$0.00	\$2,581.07
411	ACTUAL REVENUES	(\$273.66)	\$13.95	\$3,997.00	(\$4,256.71)
431	EXPENDITURES-CY	\$37.99	\$6,278.88	\$1,361.58	\$4,955.29
440	ENCUMBRANCES-CY	\$89.20	\$825.48	\$825.48	\$89.20
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$13,105.00	\$2,671.00	\$10,434.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$2,671.00	\$13,194.20	(\$10,523.20)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$89.20	\$0.00	\$89.20
		\$ 0.00	\$ 35,114.12	\$ 35,114.12	\$ (0.00)

FUND COSR
SUBFUND 6112 - SR-SPC-346TH-VETERAN CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$24,057.01	\$3,078.63	\$3,766.45	\$23,369.19
201	VOUCHERS PAYABLE	(\$401.60)	\$3,752.50	\$3,350.90	\$0.00
311	RESERVD-ENCUMBRANCES	(\$56.00)	\$1,239.98	\$2,044.93	(\$860.95)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$23,119.00)	\$0.00	\$0.00	(\$23,119.00)
360	FUND BALANCE-UNDESIGNATED	(\$309.75)	\$0.00	\$0.00	(\$309.75)
411	ACTUAL REVENUES	(\$273.65)	\$13.95	\$3,078.63	(\$3,338.33)
431	EXPENDITURES-CY	\$46.99	\$3,350.90	\$0.00	\$3,397.89
440	ENCUMBRANCES-CY	\$56.00	\$2,044.93	\$1,239.98	\$860.95
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$30,119.00	\$0.00	\$30,119.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$30,175.00	(\$30,175.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$56.00	\$0.00	\$56.00
		\$ (0.00)	\$ 43,655.89	\$ 43,655.89	\$ (0.00)

FUND COSR
SUBFUND 6113 - SR-SPC-384TH ADULT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$855.71	\$3,028.77	\$1,922.25	\$1,962.23
201	VOUCHERS PAYABLE	(\$164.49)	\$1,452.32	\$1,287.83	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$410.31)	\$410.31	\$0.00	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$7.26)	\$0.00	\$0.00	(\$7.26)
411	ACTUAL REVENUES	(\$273.65)	\$13.97	\$2,983.12	(\$3,242.80)
431	EXPENDITURES-CY	\$0.00	\$1,743.79	\$455.96	\$1,287.83
500	ESTIMATED REVENUE	\$0.00	\$7,000.00	\$0.00	\$7,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
		\$ (0.00)	\$ 13,649.16	\$ 13,649.16	\$ -

FUND COSR
SUBFUND 6114 - SR-SPC-384TH SAFP CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$35,528.20	\$3,268.19	\$2,693.70	\$36,102.69
201	VOUCHERS PAYABLE	(\$866.92)	\$2,223.74	\$1,356.82	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$410.34)	\$410.34	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$199.98)	\$0.00	\$0.00	(\$199.98)



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND COSR
SUBFUND 6114 - SR-SPC-384TH SAFP CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	(\$33,956.00)	\$0.00	\$0.00	(\$33,956.00)
360	FUND BALANCE-UNDESIGNATED	(\$172.25)	\$0.00	\$0.00	(\$172.25)
411	ACTUAL REVENUES	(\$273.65)	\$13.97	\$3,222.54	(\$3,482.22)
431	EXPENDITURES-CY	\$150.96	\$1,812.81	\$455.99	\$1,507.78
440	ENCUMBRANCES-CY	\$199.98	\$0.00	\$0.00	\$199.98
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$40,956.00	\$0.00	\$40,956.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$41,155.98	(\$41,155.98)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$199.98	\$0.00	\$199.98
		\$ 0.00	\$ 48,885.03	\$ 48,885.03	\$ (0.00)

FUND COSR
SUBFUND 6115 - SR-TRUANCY COURTS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$13,559.45	\$2,831.43	\$204.21	\$16,186.67
350	DESIGNATD SUBSEQUENT YR EXPE	(\$12,174.00)	\$0.00	\$0.00	(\$12,174.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,046.45)	\$0.00	\$0.00	(\$1,046.45)
411	ACTUAL REVENUES	(\$339.00)	\$204.21	\$2,831.43	(\$2,966.22)
500	ESTIMATED REVENUE	\$0.00	\$14,408.00	\$0.00	\$14,408.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$14,408.00	(\$14,408.00)
		\$ 0.00	\$ 17,443.64	\$ 17,443.64	\$ -

FUND COSR
SUBFUND 6116 - SR-SPC-65TH INTRV FAM CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$51,530.41	\$3,196.12	\$13.96	\$54,712.57
350	DESIGNATD SUBSEQUENT YR EXPE	(\$48,836.00)	\$0.00	\$0.00	(\$48,836.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,420.75)	\$0.00	\$0.00	(\$2,420.75)
411	ACTUAL REVENUES	(\$273.66)	\$13.96	\$3,196.12	(\$3,455.82)
500	ESTIMATED REVENUE	\$0.00	\$55,836.00	\$0.00	\$55,836.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$55,836.00	(\$55,836.00)
		\$ 0.00	\$ 59,046.08	\$ 59,046.08	\$ -

FUND COSR
SUBFUND 6117 - SR-SPC-65TH PREV FAM CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$49,074.38	\$3,179.91	\$3,842.39	\$48,411.90
201	VOUCHERS PAYABLE	\$0.00	\$2,953.62	\$2,953.62	\$0.00
311	RESERVD-ENCUMBRANCES	(\$525.00)	\$921.12	\$1,071.02	(\$674.90)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$46,680.00)	\$0.00	\$0.00	(\$46,680.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,120.72)	\$0.00	\$0.00	(\$2,120.72)
411	ACTUAL REVENUES	(\$273.66)	\$13.97	\$3,179.91	(\$3,439.60)
431	EXPENDITURES-CY	\$0.00	\$3,828.42	\$0.00	\$3,828.42
440	ENCUMBRANCES-CY	\$525.00	\$1,071.02	\$921.12	\$674.90
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$53,680.00	\$0.00	\$53,680.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$54,205.00	(\$54,205.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$525.00	\$0.00	\$525.00
		\$ 0.00	\$ 66,173.06	\$ 66,173.06	\$ -



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SPECIAL REVENUE

FUND COSR
SUBFUND 6118 - SR-SPC-409TH JUVENILE CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$40,797.90	\$2,983.06	\$13.96	\$43,767.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$39,177.00)	\$0.00	\$0.00	(\$39,177.00)
360	FUND BALANCE-UNDESIGNATED	(\$1,347.24)	\$0.00	\$0.00	(\$1,347.24)
411	ACTUAL REVENUES	(\$273.66)	\$13.96	\$2,983.06	(\$3,242.76)
500	ESTIMATED REVENUE	\$0.00	\$46,177.00	\$0.00	\$46,177.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$46,177.00	(\$46,177.00)
		\$ 0.00	\$ 49,174.02	\$ 49,174.02	\$ -

FUND COSR
SUBFUND 6121 - SR-CRT INITIATED GUARDIANSHIP

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$75,849.07	\$28,367.37	\$15,009.42	\$89,207.02
201	VOUCHERS PAYABLE	(\$4,954.38)	\$4,963.07	\$8.69	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$249.98)	\$249.98	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$69,890.00)	\$0.00	\$0.00	(\$69,890.00)
360	FUND BALANCE-UNDESIGNATED	(\$167.02)	\$0.00	\$0.00	(\$167.02)
411	ACTUAL REVENUES	(\$1,365.00)	\$180.81	\$28,367.37	(\$29,551.56)
431	EXPENDITURES-CY	\$777.31	\$9,874.23	\$249.98	\$10,401.56
500	ESTIMATED REVENUE	\$0.00	\$93,590.00	\$0.00	\$93,590.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$93,590.00	(\$93,590.00)
		\$ 0.00	\$ 137,225.46	\$ 137,225.46	\$ -

FUND COSR
SUBFUND 6122 - SR-CRT INITIATED GUARDIANSHIP

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$115,866.34	\$28,640.88	\$8,796.94	\$135,710.28
201	VOUCHERS PAYABLE	\$6.15	\$7.04	\$13.19	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$346.31)	\$346.31	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$106,535.00)	\$0.00	\$0.00	(\$106,535.00)
360	FUND BALANCE-UNDESIGNATED	(\$8,013.63)	\$0.00	\$0.00	(\$8,013.63)
411	ACTUAL REVENUES	(\$1,365.00)	\$278.24	\$28,640.88	(\$29,727.64)
431	EXPENDITURES-CY	\$387.45	\$8,524.85	\$346.31	\$8,565.99
500	ESTIMATED REVENUE	\$0.00	\$130,082.00	\$0.00	\$130,082.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$130,082.00	(\$130,082.00)
		\$ (0.00)	\$ 167,879.32	\$ 167,879.32	\$ -

FUND COSR
SUBFUND 6130 - SR-ROADS AND BRIDGES FUND

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,474,059.43	\$12,014,164.64	\$13,970,276.89	\$1,517,947.18
105	INVESTMENT POOLS	\$3,441,979.59	\$6,033,525.29	\$500,000.00	\$8,975,504.88
110	AR - GENERAL	\$183,573.32	\$27,332.45	\$202,697.75	\$8,208.02
201	VOUCHERS PAYABLE	\$19,290.97	\$3,872,538.94	\$3,891,829.91	(\$0.00)
202	RETAINAGE PAYABLE	(\$144,443.17)	\$132,045.43	\$14,477.83	(\$26,875.57)
203	ACCRUED PAYROLL LIABILITIES	(\$140,674.35)	\$140,674.35	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$3,337,041.95)	\$3,897,980.75	\$6,100,301.60	(\$5,539,362.80)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,528,613.00)	\$0.00	\$0.00	(\$1,528,613.00)
360	FUND BALANCE-UNDESIGNATED	(\$5,874,955.46)	\$0.00	\$0.00	(\$5,874,955.46)
411	ACTUAL REVENUES	(\$14,838.40)	\$5,263.01	\$11,225,282.51	(\$11,234,857.90)
431	EXPENDITURES-CY	\$584,621.07	\$7,728,446.97	\$149,426.19	\$8,163,641.85
440	ENCUMBRANCES-CY	\$3,337,041.95	\$6,100,301.60	\$3,897,980.75	\$5,539,362.80



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE

FUND COSR
SUBFUND 6130 - SR-ROADS AND BRIDGES FUND

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$14,307,850.00	\$0.00	\$14,307,850.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$597,122.64	\$17,956,478.45	(\$17,359,355.81)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,648,628.45	\$597,122.64	\$3,051,505.81
		\$ 0.00	\$ 58,505,874.52	\$ 58,505,874.52	\$ -

FUND COSR
SUBFUND 6141 - SR-JUVENILE PROBATION RESTITUT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$146,299.71	\$43,966.84	\$41,718.91	\$148,547.64
201	VOUCHERS PAYABLE	(\$10,344.61)	\$40,725.91	\$30,381.30	(\$0.00)
210	DUE TO OTHERS	(\$44,796.32)	\$0.00	\$840.59	(\$45,636.91)
212	DUE TO OTHER GOVERNMENT	(\$908.11)	\$0.00	\$0.00	(\$908.11)
213	DUE TO OTHERS - MISC DEPOSIT	(\$89,806.36)	\$31,383.30	\$43,135.25	(\$101,558.31)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$444.00)	\$0.00	\$0.00	(\$444.00)
360	FUND BALANCE-UNDESIGNATED	(\$0.31)	\$0.00	\$0.00	(\$0.31)
500	ESTIMATED REVENUE	\$0.00	\$444.00	\$0.00	\$444.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$444.00	(\$444.00)
		\$ (0.00)	\$ 116,520.05	\$ 116,520.05	\$ (0.00)

FUND COSR
SUBFUND 6150 - SR-PROJECT CARE ELECTRIC

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$13,893.22	\$225,923.34	\$146,328.34	\$93,488.22
105	INVESTMENT POOLS	\$5,455,299.74	\$21,396.49	\$208,000.00	\$5,268,696.23
110	AR - GENERAL	\$2,724.46	\$0.00	\$2,724.46	\$0.00
201	VOUCHERS PAYABLE	(\$6,396.13)	\$146,296.72	\$139,900.59	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,927,538.00)	\$0.00	\$0.00	(\$4,927,538.00)
360	FUND BALANCE-UNDESIGNATED	(\$548,887.11)	\$0.00	\$0.00	(\$548,887.11)
411	ACTUAL REVENUES	(\$1,038.40)	\$31.62	\$36,595.37	(\$37,602.15)
431	EXPENDITURES-CY	\$11,942.22	\$139,900.59	\$0.00	\$151,842.81
500	ESTIMATED REVENUE	\$0.00	\$4,953,640.00	\$0.00	\$4,953,640.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,953,640.00	(\$4,953,640.00)
		\$ (0.00)	\$ 5,487,188.76	\$ 5,487,188.76	\$ -

FUND COSR
SUBFUND 6161 - SR-PROBATE JUD SUPPORT CRT 1

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$142,766.26	\$69,719.75	\$36,644.15	\$175,841.86
201	VOUCHERS PAYABLE	(\$253.83)	\$13,561.82	\$13,307.99	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$910.45)	\$910.45	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$8,692.87	\$8,961.69	(\$268.82)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$118,146.00)	\$0.00	\$0.00	(\$118,146.00)
360	FUND BALANCE-UNDESIGNATED	(\$24,472.30)	\$0.00	\$0.00	(\$24,472.30)
411	ACTUAL REVENUES	\$0.00	\$333.59	\$69,719.75	(\$69,386.16)
431	EXPENDITURES-CY	\$1,016.32	\$36,056.73	\$910.45	\$36,162.60
440	ENCUMBRANCES-CY	(\$0.00)	\$8,961.69	\$8,692.87	\$268.82
500	ESTIMATED REVENUE	\$0.00	\$202,396.00	\$0.00	\$202,396.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$202,396.00	(\$202,396.00)
		\$ 0.00	\$ 340,632.90	\$ 340,632.90	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND COSR
SUBFUND 6162 - SR-PROBATE JUD SUPPORT CRT 2

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$56,451.53	\$69,148.17	\$49,879.74	\$75,719.96
201	VOUCHERS PAYABLE	\$34.37	\$2,744.81	\$2,779.18	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$1,902.58)	\$1,902.58	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$51,981.00)	\$0.00	\$0.00	(\$51,981.00)
360	FUND BALANCE-UNDESIGNATED	(\$4,760.14)	\$0.00	\$0.00	(\$4,760.14)
411	ACTUAL REVENUES	\$0.00	\$133.47	\$69,148.17	(\$69,014.70)
431	EXPENDITURES-CY	\$2,157.82	\$49,780.64	\$1,902.58	\$50,035.88
500	ESTIMATED REVENUE	\$0.00	\$136,443.00	\$0.00	\$136,443.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$136,443.00	(\$136,443.00)
		\$ (0.00)	\$ 260,152.67	\$ 260,152.67	\$ -

FUND COSR
SUBFUND 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$14,646.50	\$4,773.41	\$3,676.42	\$15,743.49
201	VOUCHERS PAYABLE	\$0.00	\$3,609.00	\$3,609.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$449.00	\$449.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$13,805.00)	\$0.00	\$0.00	(\$13,805.00)
360	FUND BALANCE-UNDESIGNATED	(\$646.50)	\$0.00	\$0.00	(\$646.50)
411	ACTUAL REVENUES	(\$195.00)	\$67.42	\$4,773.41	(\$4,900.99)
431	EXPENDITURES-CY	\$0.00	\$3,609.00	\$0.00	\$3,609.00
440	ENCUMBRANCES-CY	\$0.00	\$449.00	\$449.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$18,830.00	\$0.00	\$18,830.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$18,830.00	(\$18,830.00)
		\$ (0.00)	\$ 31,786.83	\$ 31,786.83	\$ -

FUND COSR
SUBFUND 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$26,626.36	\$4,859.92	\$951.43	\$30,534.85
201	VOUCHERS PAYABLE	\$0.00	\$854.73	\$854.73	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$854.73	\$854.73	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$25,646.00)	\$0.00	\$0.00	(\$25,646.00)
360	FUND BALANCE-UNDESIGNATED	(\$2,018.30)	\$0.00	\$0.00	(\$2,018.30)
411	ACTUAL REVENUES	(\$195.00)	\$96.70	\$4,859.92	(\$4,958.22)
431	EXPENDITURES-CY	\$1,232.94	\$854.73	\$0.00	\$2,087.67
440	ENCUMBRANCES-CY	\$0.00	\$854.73	\$854.73	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$30,823.00	\$0.00	\$30,823.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$30,823.00	(\$30,823.00)
		\$ 0.00	\$ 39,198.54	\$ 39,198.54	\$ -

FUND COSR
SUBFUND 6181 - SR-SHERIFF JUSTICE FORFEITURE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$27.26	\$27.26	\$0.00
411	ACTUAL REVENUES	\$0.00	\$27.26	\$27.26	\$0.00
		\$ -	\$ 54.52	\$ 54.52	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND COSR
SUBFUND 6182 - SR-SHERIFF STATE FORFEITURE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$367,654.01	\$133,307.97	\$97,717.03	\$403,244.95
201	VOUCHERS PAYABLE	\$0.00	\$92,215.78	\$92,215.78	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$314,958.00)	\$0.00	\$0.00	(\$314,958.00)
360	FUND BALANCE-UNDESIGNATED	(\$52,696.01)	\$0.00	\$0.00	(\$52,696.01)
411	ACTUAL REVENUES	(\$0.00)	\$7,282.53	\$131,526.69	(\$124,244.16)
431	EXPENDITURES-CY	(\$0.00)	\$90,434.50	\$1,781.28	\$88,653.22
500	ESTIMATED REVENUE	\$0.00	\$467,458.00	\$0.00	\$467,458.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$467,458.00	(\$467,458.00)
		\$ 0.00	\$ 790,698.78	\$ 790,698.78	\$ -

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	\$46,207.00	\$0.00	\$46,207.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$46,207.00	(\$46,207.00)
		\$ (0.00)	\$ 46,207.00	\$ 46,207.00	\$ -

FUND COSR
SUBFUND 6186 - SR-CHILDREN'S ADVOCACY CENTER

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$50.00	\$0.00	\$50.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$50.00	(\$50.00)
		\$ -	\$ 50.00	\$ 50.00	\$ -

FUND COSR
SUBFUND 6187 - SR-COURT FACILITY

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$12,834.57	\$128,791.57	\$418.17	\$141,207.97
411	ACTUAL REVENUES	(\$12,834.57)	\$418.17	\$128,791.57	(\$141,207.97)
		\$ -	\$ 129,209.74	\$ 129,209.74	\$ -

FUND COSR
SUBFUND 6188 - SR-LANGUAGE ACCESS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,737.16	\$42,561.57	\$428.72	\$45,870.01
411	ACTUAL REVENUES	(\$3,737.16)	\$428.72	\$42,561.57	(\$45,870.01)
		\$ -	\$ 42,990.29	\$ 42,990.29	\$ -

FUND COSR
SUBFUND 6189 - SR-SB41-CNTYCLERK RMAP FEES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,994.45	\$72,889.75	\$100.35	\$77,783.85
411	ACTUAL REVENUES	(\$4,994.45)	\$100.35	\$72,889.75	(\$77,783.85)
		\$ -	\$ 72,990.10	\$ 72,990.10	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND COSR
SUBFUND 6190 - SR-SB41-DISTCLERK RMAP FEES

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$14,793.13	\$122,680.60	\$551.90	\$136,921.83
411	ACTUAL REVENUES	(\$14,793.13)	\$551.90	\$122,680.60	(\$136,921.83)
		\$ -	\$ 123,232.50	\$ 123,232.50	\$ -

FUND COSR
SUBFUND 6191 - SR-CON1-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,433.38	\$770.97	\$0.00	\$2,204.35
360	FUND BALANCE-UNDESIGNATED	(\$1,433.38)	\$0.00	\$0.00	(\$1,433.38)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$770.97	(\$770.97)
500	ESTIMATED REVENUE	\$0.00	\$1,433.00	\$0.00	\$1,433.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,433.00	(\$1,433.00)
		\$ (0.00)	\$ 2,203.97	\$ 2,203.97	\$ -

FUND COSR
SUBFUND 6192 - SR-CON2-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,572.59	\$670.18	\$0.00	\$2,242.77
360	FUND BALANCE-UNDESIGNATED	(\$1,572.59)	\$0.00	\$0.00	(\$1,572.59)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$670.18	(\$670.18)
500	ESTIMATED REVENUE	\$0.00	\$1,573.00	\$0.00	\$1,573.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,573.00	(\$1,573.00)
		\$ 0.00	\$ 2,243.18	\$ 2,243.18	\$ -

FUND COSR
SUBFUND 6194 - SR-CON4-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,966.69	\$793.01	\$0.00	\$6,759.70
360	FUND BALANCE-UNDESIGNATED	(\$5,966.69)	\$0.00	\$0.00	(\$5,966.69)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$793.01	(\$793.01)
500	ESTIMATED REVENUE	\$0.00	\$5,967.00	\$0.00	\$5,967.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$5,967.00	(\$5,967.00)
		\$ (0.00)	\$ 6,760.01	\$ 6,760.01	\$ -

FUND COSR
SUBFUND 6195 - SR-CON5-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,530.60	\$743.86	\$315.90	\$4,958.56
201	VOUCHERS PAYABLE	\$0.00	\$315.90	\$315.90	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$315.90	\$315.90	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$4,530.60)	\$0.00	\$0.00	(\$4,530.60)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$743.86	(\$743.86)
431	EXPENDITURES-CY	\$0.00	\$315.90	\$0.00	\$315.90
440	ENCUMBRANCES-CY	\$0.00	\$315.90	\$315.90	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$4,531.00	\$0.00	\$4,531.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,531.00	(\$4,531.00)
		\$ 0.00	\$ 6,538.46	\$ 6,538.46	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND COSR
SUBFUND 6196 - SR-CON6-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$6,988.92	\$925.48	\$0.00	\$7,914.40
360	FUND BALANCE-UNDESIGNATED	(\$6,988.92)	\$0.00	\$0.00	(\$6,988.92)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$925.48	(\$925.48)
500	ESTIMATED REVENUE	\$0.00	\$6,989.00	\$0.00	\$6,989.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$6,989.00	(\$6,989.00)
		\$ (0.00)	\$ 7,914.48	\$ 7,914.48	\$ -

FUND COSR
SUBFUND 6197 - SR-CON7-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$3,465.70	\$697.38	\$0.00	\$4,163.08
360	FUND BALANCE-UNDESIGNATED	(\$3,465.70)	\$0.00	\$0.00	(\$3,465.70)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$697.38	(\$697.38)
500	ESTIMATED REVENUE	\$0.00	\$3,466.00	\$0.00	\$3,466.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,466.00	(\$3,466.00)
		\$ -	\$ 4,163.38	\$ 4,163.38	\$ -

FUND COSR
SUBFUND 6198 - SR-DA-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,716.66	\$1,616.84	\$0.00	\$10,333.50
360	FUND BALANCE-UNDESIGNATED	(\$8,716.66)	\$0.00	\$0.00	(\$8,716.66)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,616.84	(\$1,616.84)
500	ESTIMATED REVENUE	\$0.00	\$8,717.00	\$0.00	\$8,717.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$8,717.00	(\$8,717.00)
		\$ -	\$ 10,333.84	\$ 10,333.84	\$ -

FUND COSR
SUBFUND 6199 - SR-CA-LEOSE

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$828.38	\$725.85	\$345.00	\$1,209.23
360	FUND BALANCE-UNDESIGNATED	(\$828.38)	\$0.00	\$0.00	(\$828.38)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$725.85	(\$725.85)
431	EXPENDITURES-CY	\$0.00	\$345.00	\$0.00	\$345.00
500	ESTIMATED REVENUE	\$0.00	\$828.00	\$0.00	\$828.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$828.00	(\$828.00)
		\$ -	\$ 1,898.85	\$ 1,898.85	\$ -

FUND COSR
SUBFUND 6200 - VETERANS JURY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$38.00	\$7.00	\$31.00
411	ACTUAL REVENUES	\$0.00	\$7.00	\$38.00	(\$31.00)
		\$ -	\$ 45.00	\$ 45.00	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE

FUND	COSR
SUBFUND	6500 - COUNTY DONATIONS

FUND	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$118,146.44	\$49,032.00	\$50,476.00	\$116,702.44
110	AR - GENERAL	\$27,706.00	\$5,924.00	\$8,630.00	\$25,000.00
201	VOUCHERS PAYABLE	(\$14,200.25)	\$48,791.99	\$34,591.74	\$0.00
311	RESERVD-ENCUMBRANCES	(\$7,281.71)	\$35,064.90	\$75,642.72	(\$47,859.53)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$127,609.19)	\$0.00	\$0.00	(\$127,609.19)
411	ACTUAL REVENUES	(\$4,175.00)	\$1,500.00	\$46,326.00	(\$49,001.00)
431	EXPENDITURES-CY	\$132.00	\$34,775.75	\$0.00	\$34,907.75
440	ENCUMBRANCES-CY	\$7,281.71	\$75,642.72	\$35,064.90	\$47,859.53
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$249,684.00	\$47,876.00	\$0.00	\$297,560.00
520	ORIGINAL APPROPRIATIONS	(\$249,684.00)	\$10,000.00	\$57,876.00	(\$297,560.00)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$11,000.00	\$11,000.00	\$0.00
		\$ -	\$ 319,607.36	\$ 319,607.36	\$ -
		\$ 0.00	\$ 150,978,116.55	\$ 150,978,116.55	\$ 0.00



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

ENTERPRISE

FUND COEP
SUBFUND 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,521,572.78	\$354,264.92	\$403,665.15	\$1,472,172.55
110	AR - GENERAL	\$304.02	\$1,360,147.17	\$1,360,451.19	(\$0.00)
151	LAND	\$760.00	\$0.00	\$0.00	\$760.00
155	INFRASTRUCTURE	\$13,421,445.01	\$0.00	\$0.00	\$13,421,445.01
156	EQUIPMENT	\$205,082.19	\$0.00	\$0.00	\$205,082.19
159	VEHICLES	\$42,734.00	\$0.00	\$0.00	\$42,734.00
160	ACCUM DEP - EQUIPMENT	(\$53,183.22)	\$0.00	\$0.00	(\$53,183.22)
161	ACCUM DEP - VEHICLES	(\$35,651.37)	\$0.00	\$0.00	(\$35,651.37)
164	ACCUM DEP - INFRASTRUCTURE	(\$6,291,187.85)	\$0.00	\$0.00	(\$6,291,187.85)
201	VOUCHERS PAYABLE	(\$4,984.30)	\$221,527.68	\$216,543.38	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$5,928.49)	\$5,928.49	\$0.00	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$18,399.69)	\$20,589.78	\$18,746.95	(\$16,556.86)
213	DUE TO OTHERS - MISC DEPOSIT	(\$136,450.00)	\$3,700.00	\$9,650.00	(\$142,400.00)
311	RESERVD-ENCUMBRANCES	(\$181,696.61)	\$208,951.43	\$139,025.17	(\$111,770.35)
325	INVEST GEN CAPITAL ASSETS	(\$7,289,998.76)	\$0.00	\$0.00	(\$7,289,998.76)
350	DESIGNATD SUBSEQUENT YR EXPE	\$181,280.04	\$0.00	\$0.00	\$181,280.04
360	FUND BALANCE-UNDESIGNATED	(\$1,533,778.94)	\$0.00	\$0.00	(\$1,533,778.94)
411	ACTUAL REVENUES	(\$232,700.86)	\$3,365.96	\$1,614,709.32	(\$1,844,044.22)
431	EXPENDITURES-CY	\$229,085.44	\$1,661,687.68	\$7,445.69	\$1,883,327.43
440	ENCUMBRANCES-CY	\$181,696.61	\$139,025.17	\$208,951.43	\$111,770.35
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$2,971,152.00	\$0.00	\$2,971,152.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$41,249.90	\$3,244,858.94	(\$3,203,609.04)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$273,706.94	\$41,249.90	\$232,457.04
		\$ (0.00)	\$ 7,265,297.12	\$ 7,265,297.12	\$ 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	(\$39,916.56)	\$96,600.41	\$16,624.86	\$40,058.99
110	AR - GENERAL	\$5,292.52	\$91,070.50	\$96,363.02	(\$0.00)
170	RESOURCES TO BE PROVIDED	\$650,000.00	\$0.00	\$0.00	\$650,000.00
201	VOUCHERS PAYABLE	\$0.00	\$16,575.00	\$16,575.00	\$0.00
299	ENTERPRISE LT DEBT	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,459.61)	\$0.00	\$0.00	(\$8,459.61)
360	FUND BALANCE-UNDESIGNATED	(\$3,491.35)	\$0.00	\$0.00	(\$3,491.35)
411	ACTUAL REVENUES	\$0.00	\$49.86	\$91,307.89	(\$91,258.03)
431	EXPENDITURES-CY	\$46,575.00	\$16,575.00	\$0.00	\$63,150.00
500	ESTIMATED REVENUE	\$0.00	\$79,904.00	\$1,754.00	\$78,150.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$1,754.00	\$79,904.00	(\$78,150.00)
		\$ (0.00)	\$ 302,528.77	\$ 302,528.77	\$ -

FUND COEP
SUBFUND 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$112,682.44	\$2,709.36	\$250.71	\$115,141.09
110	AR - GENERAL	\$200.00	\$1,800.00	\$2,000.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$115,805.34)	\$0.00	\$0.00	(\$115,805.34)
360	FUND BALANCE-UNDESIGNATED	\$3,122.90	\$0.00	\$0.00	\$3,122.90
411	ACTUAL REVENUES	(\$200.00)	\$250.71	\$2,509.36	(\$2,458.65)



TRIAL BALANCE BY SUB-FUND
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ENTERPRISE

FUND COEP
SUBFUND 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$128,090.00	\$12,385.00	\$115,705.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$12,385.00	\$128,090.00	(\$115,705.00)
		\$ 0.00	\$ 145,235.07	\$ 145,235.07	\$ -

FUND COEP
SUBFUND 5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$160,713.71	\$717,549.81	\$707,789.19	\$170,474.33
110	AR - GENERAL	\$69,113.65	\$660,576.36	\$729,690.01	\$0.00
201	VOUCHERS PAYABLE	(\$63,628.42)	\$662,928.81	\$599,300.39	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$0.39)	\$44,645.02	\$44,782.96	(\$138.33)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$117,455.64)	\$0.00	\$0.00	(\$117,455.64)
360	FUND BALANCE-UNDESIGNATED	\$20,032.57	\$0.00	\$0.00	\$20,032.57
411	ACTUAL REVENUES	(\$70,203.48)	\$221.48	\$616,405.20	(\$686,387.20)
431	EXPENDITURES-CY	\$1,428.00	\$612,046.27	\$0.00	\$613,474.27
500	ESTIMATED REVENUE	\$0.00	\$890,932.00	\$0.00	\$890,932.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$890,932.00	(\$890,932.00)
		\$ -	\$ 3,588,899.75	\$ 3,588,899.75	\$ -

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	(\$156,658.13)	\$0.00	\$0.00	(\$156,658.13)
170	RESOURCES TO BE PROVIDED	\$238,000.00	\$0.00	\$5,000.00	\$233,000.00
299	ENTERPRISE LT DEBT	(\$238,000.00)	\$5,000.00	\$0.00	(\$233,000.00)
325	INVEST GEN CAPITAL ASSETS	(\$456,351.98)	\$0.00	\$0.00	(\$456,351.98)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
		\$ (0.00)	\$ 5,000.00	\$ 5,000.00	\$ (0.00)

FUND COEP
SUBFUND 5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,718.92	\$8,603.57	\$7,689.20	\$3,633.29
110	AR - GENERAL	\$867.62	\$7,724.25	\$8,591.87	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$7,677.50	\$7,677.50	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$5,349.39)	\$0.00	\$0.00	(\$5,349.39)
360	FUND BALANCE-UNDESIGNATED	(\$0.15)	\$0.00	\$0.00	(\$0.15)
411	ACTUAL REVENUES	(\$858.25)	\$11.70	\$7,735.95	(\$8,582.50)
431	EXPENDITURES-CY	\$2,621.25	\$7,677.50	\$0.00	\$10,298.75
500	ESTIMATED REVENUE	\$0.00	\$15,626.00	\$5,327.00	\$10,299.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$5,327.00	\$15,626.00	(\$10,299.00)
		\$ (0.00)	\$ 52,647.52	\$ 52,647.52	\$ -



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ENTERPRISE

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	(\$101,504.94)	\$0.00	\$0.00	(\$101,504.94)
170	RESOURCES TO BE PROVIDED	\$440,000.00	\$0.00	\$9,000.00	\$431,000.00
299	ENTERPRISE LT DEBT	(\$440,000.00)	\$9,000.00	\$0.00	(\$431,000.00)
325	INVEST GEN CAPITAL ASSETS	(\$373,761.29)	\$0.00	\$0.00	(\$373,761.29)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
		\$ -	\$ 9,000.00	\$ 9,000.00	\$ -

FUND COEP
SUBFUND 5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$40,356.65	\$60,855.44	\$40,885.73	\$60,326.36
110	AR - GENERAL	\$6,157.69	\$112,129.93	\$118,287.62	\$0.00
170	RESOURCES TO BE PROVIDED	\$1,272,000.00	\$0.00	\$22,000.00	\$1,250,000.00
201	VOUCHERS PAYABLE	\$0.00	\$40,885.73	\$40,885.73	\$0.00
212	DUE TO OTHER GOVERNMENT	(\$1,120.06)	\$1,395.73	\$627.05	(\$351.38)
299	ENTERPRISE LT DEBT	(\$1,272,000.00)	\$22,000.00	\$0.00	(\$1,250,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$69,261.79)	\$0.00	\$0.00	(\$69,261.79)
360	FUND BALANCE-UNDESIGNATED	\$11,413.78	\$0.00	\$0.00	\$11,413.78
411	ACTUAL REVENUES	(\$12,624.59)	\$0.01	\$112,304.86	(\$124,929.44)
431	EXPENDITURES-CY	\$25,078.32	\$97,724.15	\$0.00	\$122,802.47
500	ESTIMATED REVENUE	\$0.00	\$206,833.00	\$48,285.00	\$158,548.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$48,285.00	\$206,833.00	(\$158,548.00)
		\$ 0.00	\$ 590,108.99	\$ 590,108.99	\$ 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	(\$2,211.09)	\$28,120.80	\$13,984.59	\$11,925.12
110	AR - GENERAL	\$8,231.27	\$19,793.44	\$28,024.71	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$13,950.00	\$13,950.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,707.20)	\$0.00	\$0.00	(\$8,707.20)
360	FUND BALANCE-UNDESIGNATED	(\$1,352.73)	\$0.00	\$0.00	(\$1,352.73)
411	ACTUAL REVENUES	(\$809.00)	\$34.59	\$19,889.53	(\$20,663.94)
431	EXPENDITURES-CY	\$4,848.75	\$13,950.00	\$0.00	\$18,798.75
500	ESTIMATED REVENUE	\$0.00	\$28,097.00	\$9,298.00	\$18,799.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$9,298.00	\$28,097.00	(\$18,799.00)
		\$ (0.00)	\$ 113,243.83	\$ 113,243.83	\$ -

FUND COEP
SUBFUND 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$402,540.89	\$1,675.80	\$404,216.69	\$0.00
155	INFRASTRUCTURE	\$1,752,655.66	\$138,020.00	\$0.00	\$1,890,675.66
157	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00
164	ACCUM DEP - INFRASTRUCTURE	(\$4,868.49)	\$0.00	\$0.00	(\$4,868.49)
201	VOUCHERS PAYABLE	\$0.00	\$138,020.00	\$138,020.00	\$0.00
325	INVEST GEN CAPITAL ASSETS	(\$1,752,655.66)	\$0.00	\$138,020.00	(\$1,890,675.66)
350	DESIGNATD SUBSEQUENT YR EXPE	\$16,270.91	\$0.00	\$0.00	\$16,270.91
360	FUND BALANCE-UNDESIGNATED	(\$413,943.31)	\$0.00	\$0.00	(\$413,943.31)



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ENTERPRISE

FUND COEP
SUBFUND 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$0.00	\$837.90	\$1,675.80	(\$837.90)
431	EXPENDITURES-CY	\$0.00	\$403,378.79	\$0.00	\$403,378.79
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)
		\$ -	\$ 681,932.49	\$ 681,932.49	\$ -

FUND COEP
SUBFUND 5515 - EP-SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$2,491.56	\$2,491.56	\$0.00
110	AR - GENERAL	\$0.00	\$550.20	\$550.20	\$0.00
155	INFRASTRUCTURE	\$5,153,754.04	\$0.00	\$0.00	\$5,153,754.04
164	ACCUM DEP - INFRASTRUCTURE	(\$357,899.58)	\$0.00	\$0.00	(\$357,899.58)
202	RETAINAGE PAYABLE	(\$0.02)	\$0.00	\$0.00	(\$0.02)
325	INVEST GEN CAPITAL ASSETS	(\$4,795,854.46)	\$0.00	\$0.00	(\$4,795,854.46)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.02	\$0.00	\$0.00	\$0.02
411	ACTUAL REVENUES	\$0.00	\$550.20	\$550.20	\$0.00
431	EXPENDITURES-CY	\$0.00	\$1,941.36	\$1,941.36	\$0.00
500	ESTIMATED REVENUE	\$6,356,084.72	\$0.00	\$0.00	\$6,356,084.72
520	ORIGINAL APPROPRIATIONS	(\$5,839,300.05)	\$0.00	\$0.00	(\$5,839,300.05)
550	BUDGET CLEARING ACCOUNT	(\$516,784.67)	\$0.00	\$0.00	(\$516,784.67)
		\$ 0.00	\$ 5,533.32	\$ 5,533.32	\$ 0.00

FUND COEP
SUBFUND 5516 - HILL CREST WATER SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -
		\$ (0.00)	\$ 12,759,426.86	\$ 12,759,426.86	\$ 0.00



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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	(\$242,960.40)	\$3,844,610.91	\$3,589,923.41	\$11,727.10
105	INVESTMENT POOLS	\$244.92	\$567,635.14	\$567,880.06	\$0.00
110	AR - GENERAL	(\$3,694.04)	\$476,785.80	\$473,091.76	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$2,449,750.00	\$2,449,750.00	\$0.00
323	RESERVD-DEBT SERVICE	\$246,409.52	\$0.00	\$284,000.00	(\$37,590.48)
411	ACTUAL REVENUES	\$0.00	\$101,783.41	\$2,525,670.03	(\$2,423,886.62)
431	EXPENDITURES-CY	\$0.00	\$2,449,750.00	\$0.00	\$2,449,750.00
500	ESTIMATED REVENUE	\$0.00	\$2,449,750.00	\$0.00	\$2,449,750.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$2,449,750.00	(\$2,449,750.00)
		\$ 0.00	\$ 12,340,065.26	\$ 12,340,065.26	\$ -

FUND CODS
SUBFUND 4005 - DS-GO REF 2011

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$12,910.47)	\$199,844.31	\$186,329.79	\$604.05
105	INVESTMENT POOLS	\$12.44	\$29,376.18	\$29,388.62	\$0.00
110	AR - GENERAL	(\$191.13)	\$24,668.78	\$24,477.65	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$126,718.75	\$126,718.75	\$0.00
323	RESERVD-DEBT SERVICE	\$13,089.16	\$0.00	\$15,000.00	(\$1,910.84)
411	ACTUAL REVENUES	\$0.00	\$5,266.31	\$130,678.27	(\$125,411.96)
431	EXPENDITURES-CY	\$0.00	\$126,718.75	\$0.00	\$126,718.75
500	ESTIMATED REVENUE	\$0.00	\$126,719.00	\$0.00	\$126,719.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$126,719.00	(\$126,719.00)
		\$ 0.00	\$ 639,312.08	\$ 639,312.08	\$ -

FUND CODS
SUBFUND 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$376,905.46)	\$763,561.90	\$382,277.20	\$4,379.24
105	INVESTMENT POOLS	\$9,364.60	\$0.07	\$9,364.67	\$0.00
110	AR - GENERAL	(\$1,147.74)	\$148,138.07	\$146,990.33	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$380,750.00	\$380,750.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$12,061.40)	\$0.00	\$0.00	(\$12,061.40)
411	ACTUAL REVENUES	\$0.00	\$31,741.42	\$785,559.26	(\$753,817.84)
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)
		\$ 0.00	\$ 2,466,441.46	\$ 2,466,441.46	\$ -

FUND CODS
SUBFUND 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$97,509.68)	\$949,323.69	\$847,622.59	\$4,191.42
105	INVESTMENT POOLS	\$9,999.29	\$28,233.16	\$38,232.45	\$0.00
110	AR - GENERAL	(\$1,319.47)	\$170,303.00	\$168,983.53	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$787,768.18	\$787,768.18	\$0.00
323	RESERVD-DEBT SERVICE	\$1,570.37	\$0.00	\$15,000.00	(\$13,429.63)
411	ACTUAL REVENUES	\$0.00	\$36,356.30	\$902,145.76	(\$865,789.46)
431	EXPENDITURES-CY	\$87,259.49	\$787,768.18	\$0.00	\$875,027.67



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DEBT SERVICE

FUND CODS
SUBFUND 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$875,028.00	\$0.00	\$875,028.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$875,028.00	(\$875,028.00)
		\$ 0.00	\$ 3,634,780.51	\$ 3,634,780.51	\$ -

FUND CODS
SUBFUND 4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$680,955.51)	\$5,007,944.27	\$4,307,059.74	\$19,929.02
105	INVESTMENT POOLS	\$1,265,736.48	\$9.89	\$1,265,746.37	\$0.00
110	AR - GENERAL	(\$5,693.72)	\$734,883.51	\$729,189.79	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$4,297,750.00	\$4,297,750.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$1,273,837.25)	\$0.00	\$0.00	(\$1,273,837.25)
411	ACTUAL REVENUES	\$0.00	\$159,196.44	\$3,897,788.21	(\$3,738,591.77)
431	EXPENDITURES-CY	\$694,750.00	\$4,297,750.00	\$0.00	\$4,992,500.00
500	ESTIMATED REVENUE	\$0.00	\$4,992,500.00	\$0.00	\$4,992,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$4,992,500.00	(\$4,992,500.00)
		\$ -	\$ 19,490,034.11	\$ 19,490,034.11	\$ -

FUND CODS
SUBFUND 4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$435,017.57)	\$4,361,468.10	\$3,907,935.49	\$18,515.04
105	INVESTMENT POOLS	\$51,459.17	\$191,757.20	\$243,216.37	\$0.00
110	AR - GENERAL	(\$5,835.30)	\$753,157.25	\$747,321.95	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$3,517,010.45	\$3,517,010.45	\$0.00
323	RESERVD-DEBT SERVICE	\$36,914.50	\$0.00	\$96,000.00	(\$59,085.50)
411	ACTUAL REVENUES	\$0.00	\$160,782.05	\$3,989,701.24	(\$3,828,919.19)
431	EXPENDITURES-CY	\$352,479.20	\$3,517,010.45	\$0.00	\$3,869,489.65
500	ESTIMATED REVENUE	\$0.00	\$3,869,490.00	\$0.00	\$3,869,490.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$3,869,490.00	(\$3,869,490.00)
		\$ 0.00	\$ 16,370,675.50	\$ 16,370,675.50	\$ -

FUND CODS
SUBFUND 4018 - DS-TAX C.O. SER 2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,630.54	\$300,880.31	\$5,020.86	\$301,489.99
110	AR - GENERAL	(\$457.24)	\$59,015.33	\$58,558.09	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$4,351.25	\$4,351.25	\$0.00
323	RESERVD-DEBT SERVICE	(\$5,173.30)	\$0.00	\$0.00	(\$5,173.30)
411	ACTUAL REVENUES	\$0.00	\$12,706.37	\$313,374.31	(\$300,667.94)
431	EXPENDITURES-CY	\$0.00	\$4,351.25	\$0.00	\$4,351.25
500	ESTIMATED REVENUE	\$0.00	\$303,703.00	\$0.00	\$303,703.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$303,703.00	(\$303,703.00)
		\$ (0.00)	\$ 685,007.51	\$ 685,007.51	\$ -



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DEBT SERVICE

FUND CODS
SUBFUND 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,336.01	\$113,525.70	\$57,764.34	\$58,097.37
110	AR - GENERAL	(\$172.53)	\$22,267.79	\$22,095.26	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$57,400.00	\$57,400.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$2,163.48)	\$0.00	\$0.00	(\$2,163.48)
411	ACTUAL REVENUES	(\$0.00)	\$4,906.08	\$118,239.97	(\$113,333.89)
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)	\$ 370,299.57	\$ 370,299.57	\$ -

FUND CODS
SUBFUND 4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$4,510,837.39	\$7,350,344.06	\$6,620,728.74	\$5,240,452.71
105	INVESTMENT POOLS	\$50,788.82	\$829,859.20	\$880,648.02	\$0.00
110	AR - GENERAL	(\$8,553.06)	\$1,103,935.14	\$1,095,382.08	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$4,524,875.00	\$4,524,875.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$5,705,698.15)	\$417,000.00	\$0.00	(\$5,288,698.15)
411	ACTUAL REVENUES	\$0.00	\$240,153.34	\$5,869,407.90	(\$5,629,254.56)
431	EXPENDITURES-CY	\$1,152,625.00	\$4,524,875.00	\$0.00	\$5,677,500.00
500	ESTIMATED REVENUE	\$0.00	\$5,677,500.00	\$0.00	\$5,677,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$5,677,500.00	(\$5,677,500.00)
		\$ 0.00	\$ 24,668,541.74	\$ 24,668,541.74	\$ -

FUND CODS
SUBFUND 4300 - DS-TAX C.O. 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$5,051.21	\$80,744.96	\$0.00	\$85,796.17
105	INVESTMENT POOLS	\$80,399.37	\$0.63	\$80,400.00	\$0.00
323	RESERVD-DEBT SERVICE	(\$85,450.58)	\$0.00	\$0.00	(\$85,450.58)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$345.59	(\$345.59)
500	ESTIMATED REVENUE	\$0.00	\$56,678.00	\$0.00	\$56,678.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$56,678.00	(\$56,678.00)
		\$ -	\$ 137,423.59	\$ 137,423.59	\$ -

FUND CODS
SUBFUND 4301 - DS-TAX C.O. 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$6,917.38)	\$88,055.52	\$80,925.50	\$212.64
105	INVESTMENT POOLS	\$0.00	\$12,857.60	\$12,857.60	\$0.00
110	AR - GENERAL	(\$82.62)	\$10,664.00	\$10,581.38	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$54,000.00	\$54,000.00	\$0.00
323	RESERVD-DEBT SERVICE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$2,242.93	\$56,455.57	(\$54,212.64)
431	EXPENDITURES-CY	\$0.00	\$54,000.00	\$0.00	\$54,000.00
500	ESTIMATED REVENUE	\$0.00	\$54,000.00	\$0.00	\$54,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$54,000.00	(\$54,000.00)
		\$ (0.00)	\$ 275,820.05	\$ 275,820.05	\$ -



TRIAL BALANCE BY SUB-FUND
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DEBT SERVICE

FUND CODS
SUBFUND 4400 - DS-SIB 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$342,835.01)	\$380,437.86	\$35,039.96	\$2,562.89
105	INVESTMENT POOLS	\$4,467.65	\$0.03	\$4,467.68	\$0.00
110	AR - GENERAL	(\$572.03)	\$73,831.19	\$73,259.16	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$34,569.93	\$34,569.93	\$0.00
323	RESERVD-DEBT SERVICE	(\$5,108.38)	\$0.00	\$0.00	(\$5,108.38)
411	ACTUAL REVENUES	(\$0.00)	\$15,528.62	\$391,600.83	(\$376,072.21)
431	EXPENDITURES-CY	\$344,047.77	\$34,569.93	\$0.00	\$378,617.70
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)
		\$ (0.00)	\$ 917,556.56	\$ 917,556.56	\$ -

FUND CODS
SUBFUND 4401 - DS-SIB 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$220,293.78)	\$221,911.87	\$277.39	\$1,340.70
110	AR - GENERAL	(\$337.58)	\$43,570.70	\$43,233.12	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$9,164.06	\$231,136.12	(\$221,972.06)
431	EXPENDITURES-CY	\$220,631.36	\$0.00	\$0.00	\$220,631.36
500	ESTIMATED REVENUE	\$0.00	\$220,632.00	\$0.00	\$220,632.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$220,632.00	(\$220,632.00)
		\$ -	\$ 495,278.63	\$ 495,278.63	\$ -
		\$ 0.00	\$ 82,491,236.57	\$ 82,491,236.57	\$ -



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	\$701,305.36	\$14,409,162.64	\$13,166,707.89	\$1,943,760.11
105	INVESTMENT POOLS	\$9,632,237.11	\$7,049,270.00	\$3,500,000.00	\$13,181,507.11
111	AR - SUPPLEMENTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00
201	VOUCHERS PAYABLE	(\$748,031.45)	\$6,185,763.74	\$5,437,732.29	\$0.00
202	RETAINAGE PAYABLE	(\$33,262.29)	\$88,485.82	\$68,525.86	(\$13,302.33)
311	RESERVD-ENCUMBRANCES	(\$4,859,432.98)	\$5,809,747.08	\$6,804,842.86	(\$5,854,528.76)
360	FUND BALANCE-UNDESIGNATED	(\$9,704,509.30)	\$0.00	\$0.00	(\$9,704,509.30)
411	ACTUAL REVENUES	(\$28,049.40)	\$2,930.51	\$10,390,852.99	(\$10,415,971.88)
431	EXPENDITURES-CY	\$178,309.97	\$5,302,633.01	\$472,426.69	\$5,008,516.29
440	ENCUMBRANCES-CY	\$4,859,432.98	\$6,804,842.86	\$5,809,747.08	\$5,854,528.76
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$31,732,737.00	\$10,227,800.00	\$0.00	\$41,960,537.00
520	ORIGINAL APPROPRIATIONS	(\$51,198,344.33)	\$11,291,957.00	\$21,519,757.00	(\$61,426,144.33)
550	BUDGET CLEARING ACCOUNT	\$19,465,607.33	\$11,291,957.00	\$11,291,957.00	\$19,465,607.33
		\$ -	\$ 78,464,549.66	\$ 78,464,549.66	\$ -

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	\$28,196.39	\$167.87	\$1,428.29	\$26,935.97
201	VOUCHERS PAYABLE	(\$1,368.79)	\$1,368.79	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$720.00)	\$720.00	\$0.00	\$0.00
360	FUND BALANCE-UNDESIGNATED	(\$26,827.60)	\$0.00	\$0.00	(\$26,827.60)
411	ACTUAL REVENUES	\$0.00	\$59.50	\$167.87	(\$108.37)
440	ENCUMBRANCES-CY	\$720.00	\$0.00	\$720.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00



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CAPITAL PROJECTS

FUND COCP
SUBFUND 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$67,183,245.98	\$0.00	\$0.00	\$67,183,245.98
520	ORIGINAL APPROPRIATIONS	(\$132,665,693.75)	\$0.00	\$0.00	(\$132,665,693.75)
550	BUDGET CLEARING ACCOUNT	\$65,482,447.77	\$0.00	\$0.00	\$65,482,447.77
		\$ -	\$ 2,316.16	\$ 2,316.16	\$ -

FUND COCP
SUBFUND 3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$900,243.90	\$6,080,881.37	\$6,201,675.81	\$779,449.46
105	INVESTMENT POOLS	\$13,574,717.16	\$37,528.71	\$6,000,000.00	\$7,612,245.87
201	VOUCHERS PAYABLE	(\$329,091.34)	\$5,812,177.00	\$5,485,979.24	(\$2,893.58)
202	RETAINAGE PAYABLE	(\$387,652.16)	\$72,384.67	\$267,713.33	(\$582,980.82)
311	RESERVD-ENCUMBRANCES	(\$831,364.53)	\$13,599,493.19	\$17,809,933.53	(\$5,041,804.87)
360	FUND BALANCE-UNDESIGNATED	(\$13,767,449.19)	\$0.00	\$0.00	(\$13,767,449.19)
411	ACTUAL REVENUES	\$0.00	\$3,138.45	\$46,007.84	(\$42,869.39)
431	EXPENDITURES-CY	\$9,231.63	\$6,096,093.57	\$100,827.55	\$6,004,497.65
440	ENCUMBRANCES-CY	\$831,364.53	\$17,809,933.53	\$13,599,493.19	\$5,041,804.87
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$114,447,052.85	\$4,500.00	\$0.00	\$114,451,552.85
520	ORIGINAL APPROPRIATIONS	(\$227,233,205.70)	\$0.00	\$4,500.00	(\$227,237,705.70)
550	BUDGET CLEARING ACCOUNT	\$112,786,152.85	\$0.00	\$0.00	\$112,786,152.85
		\$ -	\$ 49,516,130.49	\$ 49,516,130.49	\$ -

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
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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	\$1,528,152.83	\$23,484.56	\$157,448.61	\$1,394,188.78
201	VOUCHERS PAYABLE	(\$79,403.35)	\$151,191.36	\$71,788.01	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$330,270.52)	\$53,504.13	\$0.00	(\$276,766.39)
360	FUND BALANCE-UNDESIGNATED	(\$1,448,749.48)	\$0.00	\$0.00	(\$1,448,749.48)
411	ACTUAL REVENUES	(\$0.00)	\$3,205.90	\$8,949.19	(\$5,743.29)
431	EXPENDITURES-CY	\$0.00	\$74,839.36	\$14,535.37	\$60,303.99
440	ENCUMBRANCES-CY	\$330,270.52	\$0.00	\$53,504.13	\$276,766.39
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,849,049.00	\$14,367.00	\$0.00	\$2,863,416.00
520	ORIGINAL APPROPRIATIONS	(\$2,849,049.00)	\$0.00	\$14,367.00	(\$2,863,416.00)
		\$ -	\$ 320,592.31	\$ 320,592.31	\$ -

FUND COCP
SUBFUND 3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$531,252.51	\$3,249.28	\$62,930.76	\$471,571.03
201	VOUCHERS PAYABLE	(\$9,211.14)	\$61,755.41	\$52,544.27	\$0.00
311	RESERVD-ENCUMBRANCES	(\$381,479.76)	\$52,544.27	\$42,700.00	(\$371,635.49)
360	FUND BALANCE-UNDESIGNATED	(\$530,435.75)	\$0.00	\$0.00	(\$530,435.75)
411	ACTUAL REVENUES	(\$0.00)	\$1,175.35	\$3,249.28	(\$2,073.93)
431	EXPENDITURES-CY	\$8,394.38	\$52,544.27	\$0.00	\$60,938.65
440	ENCUMBRANCES-CY	\$381,479.76	\$42,700.00	\$52,544.27	\$371,635.49
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,588,617.00	\$2,782.00	\$0.00	\$3,591,399.00
520	ORIGINAL APPROPRIATIONS	(\$3,588,617.00)	\$0.00	\$2,782.00	(\$3,591,399.00)
		\$ -	\$ 216,750.58	\$ 216,750.58	\$ -



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	\$66,348.13	\$6,628.99	\$70,039.77	\$2,937.35
111	AR - SUPPLEMENTAL	\$6,400.00	\$0.00	\$6,400.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$64,045.12	\$64,045.12	\$0.00
202	RETAINAGE PAYABLE	(\$68,439.77)	\$68,439.77	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$4,308.36)	\$1,600.00	\$0.00	(\$2,708.36)
360	FUND BALANCE-UNDESIGNATED	(\$4,308.36)	\$0.00	\$0.00	(\$4,308.36)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$228.99	(\$228.99)
431	EXPENDITURES-CY	\$0.00	\$1,600.00	\$0.00	\$1,600.00
440	ENCUMBRANCES-CY	\$4,308.36	\$0.00	\$1,600.00	\$2,708.36
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,443,400.00	\$0.00	\$0.00	\$1,443,400.00
520	ORIGINAL APPROPRIATIONS	(\$1,443,400.00)	\$0.00	\$0.00	(\$1,443,400.00)
		\$ -	\$ 142,313.88	\$ 142,313.88	\$ -

FUND COCP
SUBFUND 3015 - STORM WATER PROJECT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$158,246.35)	\$0.00	\$0.00	(\$158,246.35)
107	ESCROW FUNDS	\$1,567,126.36	\$0.00	\$0.00	\$1,567,126.36
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$158,246.35	\$0.00	\$1,268,600.00	(\$1,110,353.65)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,567,126.36)	\$0.00	\$0.00	(\$1,567,126.36)
431	EXPENDITURES-CY	\$158,246.35	\$0.00	\$0.00	\$158,246.35
440	ENCUMBRANCES-CY	(\$158,246.35)	\$1,268,600.00	\$0.00	\$1,110,353.65
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)
		\$ -	\$ 1,268,600.00	\$ 1,268,600.00	\$ -

FUND COCP
SUBFUND 3016 - STORM WATER PROJECT 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$19,132.52	\$19,132.52	(\$0.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$19,132.51	(\$19,132.51)
431	EXPENDITURES-CY	\$0.00	\$19,132.52	\$0.01	\$19,132.51
500	ESTIMATED REVENUE	\$0.00	\$20,718,000.00	\$0.00	\$20,718,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$20,718,000.00	(\$20,718,000.00)
		\$ -	\$ 20,756,265.04	\$ 20,756,265.04	\$ -

FUND COCP
SUBFUND 3017 - TAX NOTES 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$20,000,000.00)	\$20,117,830.00	\$114,795.24	\$3,034.76
105	INVESTMENT POOLS	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$20,117,830.00	(\$20,117,830.00)
431	EXPENDITURES-CY	\$0.00	\$114,795.24	\$0.00	\$114,795.24
		\$ -	\$ 20,232,625.24	\$ 20,232,625.24	\$ 0.00



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CAPITAL PROJECTS

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
500	ESTIMATED REVENUE	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00
520	ORIGINAL APPROPRIATIONS	(\$4,600,000.00)	\$0.00	\$0.00	(\$4,600,000.00)
		\$ -	\$ -	\$ -	\$ -

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
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 170,920,143.36	\$ 170,920,143.36	\$ 0.00



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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	(\$778,429.06)	\$29,009,392.04	\$27,905,258.60	\$325,704.38
105	INVESTMENT POOLS	\$500,000.00	\$1,001,934.24	\$0.00	\$1,501,934.24
110	AR - GENERAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00
201	VOUCHERS PAYABLE	(\$284,942.60)	\$737,813.77	\$452,871.17	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$540.00)	\$540.00	\$0.00	\$0.00
205	PAYROLL LIABILITIES	(\$2,095.02)	\$0.00	\$0.00	(\$2,095.02)
311	RESERVD-ENCUMBRANCES	(\$25,105.60)	\$23,174.40	\$2,256.45	(\$4,187.65)
324	RESERVD-BENEFITS	(\$690,025.87)	\$0.00	\$0.00	(\$690,025.87)
411	ACTUAL REVENUES	(\$1,040,338.36)	\$2,009,656.28	\$29,842,879.40	(\$28,873,561.48)
431	EXPENDITURES-CY	\$1,696,370.91	\$26,083,350.87	\$41,678.03	\$27,738,043.75
440	ENCUMBRANCES-CY	\$25,105.60	\$2,256.45	\$23,174.40	\$4,187.65
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$25,105.60	(\$25,105.60)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$25,105.60	\$0.00	\$25,105.60
		\$ 0.00	\$ 58,893,223.65	\$ 58,893,223.65	\$ 0.00

FUND COIS
SUBFUND 5002 - IS-WORKERS COMP FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$189,226.13	\$1,205,337.26	\$1,198,889.84	\$195,673.55
111	AR - SUPPLEMENTAL	\$32,009.35	\$0.00	\$32,009.35	\$0.00
201	VOUCHERS PAYABLE	\$778.31	\$1,081,190.42	\$1,081,968.73	\$0.00
211	DUE TO OTHER FUNDS	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)
212	DUE TO OTHER GOVERNMENT	(\$15,173.36)	\$10,323.74	\$20,888.03	(\$25,737.65)
324	RESERVD-BENEFITS	\$11,027.90	\$0.00	\$0.00	\$11,027.90
360	FUND BALANCE-UNDESIGNATED	(\$11,806.21)	\$0.00	\$0.00	(\$11,806.21)
411	ACTUAL REVENUES	(\$53,694.37)	\$0.00	\$1,134,900.72	(\$1,188,595.09)
431	EXPENDITURES-CY	(\$2,367.75)	\$1,210,411.59	\$38,606.34	\$1,169,437.50
		\$ 0.00	\$ 3,507,263.01	\$ 3,507,263.01	\$ -
		\$ 0.00	\$ 62,400,486.66	\$ 62,400,486.66	\$ -



TRIAL BALANCE BY SUB-FUND
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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	\$142,382,181.07	\$40,835,830.00	\$13,194,000.00	\$170,024,011.07
240	C.O. SER 2001	(\$2,390,000.00)	\$2,390,000.00	\$0.00	\$0.00
248	G.O. REFUNDING 2011	(\$125,000.00)	\$125,000.00	\$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	(\$5,685,000.00)	\$690,000.00	\$0.00	(\$4,995,000.00)
252	G.O. REFUNDING 2016A	(\$31,310,000.00)	\$3,520,000.00	\$0.00	(\$27,790,000.00)
253	G.O. REFUND TAXABLE 2016B	(\$25,040,000.00)	\$3,125,000.00	\$0.00	(\$21,915,000.00)
254	C.O. TAXABLE SERIES 2016C	(\$295,000.00)	\$0.00	\$0.00	(\$295,000.00)
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)	\$3,290,000.00	\$0.00	(\$46,105,000.00)
257	SIB LOAN 2017	(\$3,427,812.43)	\$0.00	\$0.00	(\$3,427,812.43)
258	SIB LOAN 2020	(\$4,379,368.64)	\$0.00	\$0.00	(\$4,379,368.64)
259	C.O. TAXABLE 2021(TWDB)	(\$1,605,000.00)	\$54,000.00	\$0.00	(\$1,551,000.00)
260	C.O. TAX 2022 TWDB FIF	\$0.00	\$0.00	\$20,718,000.00	(\$20,718,000.00)
261	TAXABLE TAX NOTE 2022	\$0.00	\$0.00	\$20,117,830.00	(\$20,117,830.00)
		\$ 0.00	\$ 54,029,830.00	\$ 54,029,830.00	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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CAPITAL ASSETS

FUND	FAGF
SUBFUND	FAGF - CAP ASSETS-GF

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	\$524,214.72	\$0.00	\$0.00	\$524,214.72
150	IMPROVEMENTS	\$28,746,497.03	\$384,796.95	\$0.00	\$29,131,293.98
151	LAND	\$14,719,073.86	\$0.00	\$0.00	\$14,719,073.86
152	BUILDINGS	\$290,143,542.20	\$2,119.00	\$0.00	\$290,145,661.20
155	INFRASTRUCTURE	\$399,201.87	\$0.00	\$0.00	\$399,201.87
156	EQUIPMENT	\$56,160,611.81	\$709,610.09	\$650,554.02	\$56,219,667.88
157	CONSTRUCTION IN PROGRESS	\$7,386,303.14	\$67,324.14	\$0.00	\$7,453,627.28
158	FURNITURE & FIXTURES	\$1,540,986.40	\$27,732.99	\$11,821.33	\$1,556,898.06
159	VEHICLES	\$22,701,027.43	\$1,335,195.94	\$469,427.78	\$23,566,795.59
160	ACCUM DEP - EQUIPMENT	(\$44,787,974.50)	\$643,325.03	\$658.10	(\$44,145,307.57)
161	ACCUM DEP - VEHICLES	(\$17,384,455.44)	\$421,113.46	\$4,228.80	(\$16,967,570.78)
162	ACCUM DEP - BUILDINGS	(\$189,975,866.71)	\$0.00	\$0.00	(\$189,975,866.71)
163	ACCUM DEP - IMPROVEMENTS	(\$12,227,337.88)	\$0.00	\$0.00	(\$12,227,337.88)
164	ACCUM DEP - INFRASTRUCTURE	(\$49,236.68)	\$0.00	\$0.00	(\$49,236.68)
165	ACCUM DEP - FURNITURE/FIXTUR	(\$1,130,273.38)	\$11,821.33	\$0.00	(\$1,118,452.05)
168	ACCUM DEP - CAPITAL LEASES	(\$149,455.43)	\$0.00	\$0.00	(\$149,455.43)
325	INVEST GEN CAPITAL ASSETS	(\$156,673,113.44)	\$55,543.31	\$2,526,779.11	(\$159,144,349.24)
437	DEPRECIATION EXPENSE	\$0.00	\$4,886.90	\$0.00	\$4,886.90
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	(\$1,947.36)	\$0.00	\$0.00	(\$1,947.36)
161	ACCUM DEP - VEHICLES	(\$22,195.25)	\$0.00	\$0.00	(\$22,195.25)
325	INVEST GEN CAPITAL ASSETS	(\$4,202.18)	\$0.00	\$0.00	(\$4,202.18)
148	EASEMENTS	\$110,000.00	\$0.00	\$0.00	\$110,000.00
150	IMPROVEMENTS	\$2,947,880.59	\$11,223.58	\$0.00	\$2,959,104.17
151	LAND	\$5,038,848.44	\$0.00	\$0.00	\$5,038,848.44
152	BUILDINGS	\$36,561,605.39	\$0.00	\$0.00	\$36,561,605.39
153	ROADS	\$56,983,502.73	\$0.00	\$0.00	\$56,983,502.73
154	BRIDGES & CULVERTS	\$10,060,762.39	\$0.00	\$0.00	\$10,060,762.39
155	INFRASTRUCTURE	\$10,100,337.88	\$0.00	\$0.00	\$10,100,337.88
156	EQUIPMENT	\$10,210,904.61	\$674,867.88	\$732,869.37	\$10,152,903.12
157	CONSTRUCTION IN PROGRESS	\$16,735,848.63	\$1,436,775.28	\$0.00	\$18,172,623.91
158	FURNITURE & FIXTURES	\$14,114.89	\$0.00	\$484.86	\$13,630.03
159	VEHICLES	\$6,921,344.75	\$1,854,948.00	\$186,089.21	\$8,590,203.54
160	ACCUM DEP - EQUIPMENT	(\$6,806,642.26)	\$732,756.31	\$11.31	(\$6,073,897.26)
161	ACCUM DEP - VEHICLES	(\$4,733,650.51)	\$185,863.10	\$22.62	(\$4,547,810.03)
162	ACCUM DEP - BUILDINGS	(\$13,064,016.02)	\$0.00	\$0.00	(\$13,064,016.02)
163	ACCUM DEP - IMPROVEMENTS	(\$1,783,317.75)	\$0.00	\$0.00	(\$1,783,317.75)
164	ACCUM DEP - INFRASTRUCTURE	(\$3,488,052.89)	\$0.00	\$0.00	(\$3,488,052.89)
165	ACCUM DEP - FURNITURE/FIXTUR	(\$14,114.89)	\$484.86	\$0.00	(\$13,630.03)
167	ACCUM DEP - ROADS	(\$35,073,492.31)	\$0.00	\$0.00	(\$35,073,492.31)
169	ACCUM DEP - BRIDGES & CULVER	(\$4,273,662.51)	\$0.00	\$0.00	(\$4,273,662.51)
325	INVEST GEN CAPITAL ASSETS	(\$86,448,201.16)	\$339.18	\$3,977,814.75	(\$90,425,676.73)
437	DEPRECIATION EXPENSE	\$0.00	\$33.93	\$0.00	\$33.93
		\$ -	\$ 8,560,761.26	\$ 8,560,761.26	\$ 0.00



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - 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)	\$18,300.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$18,300.00)	\$0.00	\$0.00	(\$18,300.00)
440	ENCUMBRANCES-CY	\$18,300.00	\$0.00	\$18,300.00	\$0.00
442	ENCUMBRANCES-PY	\$18,300.00	\$0.00	\$0.00	\$18,300.00



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - 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)
		\$ -	\$ 18,300.00	\$ 18,300.00	\$ -

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)
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SPECIAL REVENUE - 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
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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
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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7027 - CONQUISTDOR & 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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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
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)
		\$ -	\$ -	\$ -	\$ -

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)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

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	\$1,011,268.93	\$6,246.79	\$15,245.15	\$1,002,270.57
201	VOUCHERS PAYABLE	(\$13,031.06)	\$13,031.06	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$998,237.87)	\$0.00	\$0.00	(\$998,237.87)
411	ACTUAL REVENUES	\$0.00	\$2,214.09	\$6,246.79	(\$4,032.70)
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)
		\$ -	\$ 21,491.94	\$ 21,491.94	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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 DEFNDR 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)

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7085 - SHERIFF'S TRAINING 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	\$4,024.53	\$4,871.30	\$662.81	\$8,233.02
110	AR - GENERAL	\$62.50	\$0.00	\$62.50	\$0.00
127	NOTES RECEIVABLE	\$98,432.08	\$0.00	\$2,615.08	\$95,817.00
201	VOUCHERS PAYABLE	(\$187.50)	\$650.00	\$462.50	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$102,331.61)	\$0.00	\$0.00	(\$102,331.61)
411	ACTUAL REVENUES	\$0.00	\$12.81	\$2,193.72	(\$2,180.91)
431	EXPENDITURES-CY	\$0.00	\$462.50	\$0.00	\$462.50
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)
		\$ -	\$ 5,996.61	\$ 5,996.61	\$ -

FUND COSG
SUBFUND 7089 - TJJJ 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 - TJJJ 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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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	\$39,997.02	\$1,454.92	\$4,555.70	\$36,896.24
110	AR - GENERAL	\$238.96	\$0.00	\$238.96	\$0.00
201	VOUCHERS PAYABLE	(\$987.04)	\$4,629.46	\$3,642.42	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$39,387.52)	\$0.00	\$0.00	(\$39,387.52)
411	ACTUAL REVENUES	\$0.00	\$86.24	\$238.90	(\$152.66)
431	EXPENDITURES-CY	\$138.58	\$3,721.38	\$1,216.02	\$2,643.94
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)
		\$ -	\$ 9,892.00	\$ 9,892.00	\$ -

FUND COSG
SUBFUND 7093 - SG-TX VET COMM GEN ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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 TRAINING 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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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
(EXCLUDING AF AP)
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SPECIAL REVENUE - 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	\$0.00	\$3,115.27	\$3,115.27	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$3,115.27	(\$3,115.27)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$0.00	\$3,115.27	\$0.00	\$3,115.27
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)
		\$ -	\$ 6,230.54	\$ 6,230.54	\$ -

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	(\$21,753.76)	\$125,654.44	\$103,900.68	(\$0.00)
110	AR - GENERAL	\$53,114.19	\$0.00	\$53,114.19	\$0.00
201	VOUCHERS PAYABLE	(\$31,360.43)	\$103,900.68	\$72,540.25	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$72,540.25	\$72,540.25	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$72,540.25	(\$72,540.25)
431	EXPENDITURES-CY	\$0.00	\$72,540.25	\$0.00	\$72,540.25
440	ENCUMBRANCES-CY	\$0.00	\$72,540.25	\$72,540.25	\$0.00
500	ESTIMATED REVENUE	\$237,826.64	\$0.00	\$0.00	\$237,826.64
520	ORIGINAL APPROPRIATIONS	(\$237,826.64)	\$0.00	\$0.00	(\$237,826.64)
		\$ -	\$ 447,175.87	\$ 447,175.87	\$ -

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	DESIGNATD 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
101	POOLED CASH	\$7,284.99	\$0.00	\$7,758.24	(\$473.25)
411	ACTUAL REVENUES	(\$7,509.99)	\$0.00	\$0.00	(\$7,509.99)
431	EXPENDITURES-CY	\$225.00	\$7,758.24	\$0.00	\$7,983.24
500	ESTIMATED REVENUE	\$123,057.13	\$20,000.00	\$0.00	\$143,057.13
520	ORIGINAL APPROPRIATIONS	(\$123,057.13)	\$0.00	\$20,000.00	(\$143,057.13)
		\$ -	\$ 27,758.24	\$ 27,758.24	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7147 - ANIMAL CONTROL ZONOSIS

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 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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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	\$38,192.39	\$0.00	\$0.00	\$38,192.39
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$165,855.00	(\$165,855.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
431	EXPENDITURES-CY	\$161,807.61	\$0.00	\$0.00	\$161,807.61
440	ENCUMBRANCES-CY	\$0.00	\$165,855.00	\$0.00	\$165,855.00
500	ESTIMATED REVENUE	\$10,341,224.50	\$2,596,097.00	\$0.00	\$12,937,321.50
520	ORIGINAL APPROPRIATIONS	(\$10,341,224.50)	\$0.00	\$2,596,097.00	(\$12,937,321.50)
		\$ -	\$ 2,761,952.00	\$ 2,761,952.00	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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	(\$6,448.07)	\$47,684.63	\$74,335.86	(\$33,099.30)
110	AR - GENERAL	\$8,844.23	\$0.00	\$8,844.23	\$0.00
201	VOUCHERS PAYABLE	(\$17,688.46)	\$74,335.86	\$56,647.40	\$0.00
311	RESERVD-ENCUMBRANCES	(\$6,399.82)	\$57,435.94	\$72,685.70	(\$21,649.58)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$787.54)	\$0.00	\$0.00	(\$787.54)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$38,840.40	(\$38,840.40)
431	EXPENDITURES-CY	\$15,292.30	\$56,647.40	\$0.00	\$71,939.70
440	ENCUMBRANCES-CY	\$6,399.82	\$72,685.70	\$57,435.94	\$21,649.58
442	ENCUMBRANCES-PY	\$787.54	\$0.00	\$0.00	\$787.54
500	ESTIMATED REVENUE	\$400,000.00	\$0.00	\$0.00	\$400,000.00
520	ORIGINAL APPROPRIATIONS	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)
		\$ -	\$ 308,789.53	\$ 308,789.53	\$ -

FUND COSG
SUBFUND 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$50,433.14	\$477,425.09	\$605,420.33	(\$77,562.10)
201	VOUCHERS PAYABLE	\$468.25	\$342.28	\$810.53	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$20,741.90)	\$43,516.94	\$22,775.04	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$35,746.79)	\$0.00	\$0.00	(\$35,746.79)
411	ACTUAL REVENUES	(\$17,827.92)	\$0.00	\$396,636.90	(\$414,464.82)
431	EXPENDITURES-CY	\$23,415.22	\$584,017.15	\$79,658.66	\$527,773.71
500	ESTIMATED REVENUE	\$2,706,714.47	\$527,700.53	\$0.00	\$3,234,415.00
520	ORIGINAL APPROPRIATIONS	(\$2,706,714.47)	\$0.00	\$527,700.53	(\$3,234,415.00)
		\$ -	\$ 1,633,001.99	\$ 1,633,001.99	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

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)
		\$ -	\$ -	\$ -	\$ -

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	(\$14,544.12)	\$157,425.24	\$181,829.43	(\$38,948.31)
110	AR - GENERAL	\$51,266.55	\$0.00	\$51,266.55	\$0.00
201	VOUCHERS PAYABLE	(\$32.01)	\$5,355.06	\$5,323.05	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$6,735.28)	\$6,735.28	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$896.77	\$0.00	\$896.77	\$0.00
411	ACTUAL REVENUES	(\$38,814.48)	\$0.00	\$105,406.91	(\$144,221.39)
431	EXPENDITURES-CY	\$8,859.34	\$181,816.13	\$7,505.77	\$183,169.70
440	ENCUMBRANCES-CY	(\$896.77)	\$896.77	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$855,708.72	\$183,525.58	\$0.00	\$1,039,234.30
520	ORIGINAL APPROPRIATIONS	(\$855,708.72)	\$0.00	\$183,525.58	(\$1,039,234.30)
		\$ -	\$ 535,754.06	\$ 535,754.06	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7174 - BYRNE JUSTICE ASSIST GRANT 17

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$45,800.04)	\$75,483.68	\$58,248.56	(\$28,564.92)
110	AR - GENERAL	\$46,287.69	\$337.00	\$46,624.69	\$0.00
201	VOUCHERS PAYABLE	(\$8,633.59)	\$59,086.09	\$50,452.50	\$0.00
311	RESERVD-ENCUMBRANCES	(\$14,007.34)	\$70,107.00	\$86,394.48	(\$30,294.82)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8,906.00)	\$0.00	\$0.00	(\$8,906.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$29,035.60	(\$29,035.60)
431	EXPENDITURES-CY	\$8,145.94	\$51,617.47	\$2,162.89	\$57,600.52
440	ENCUMBRANCES-CY	\$14,007.34	\$86,394.48	\$70,107.00	\$30,294.82
442	ENCUMBRANCES-PY	\$8,906.00	\$0.00	\$0.00	\$8,906.00
500	ESTIMATED REVENUE	\$378,276.00	\$67,379.00	\$0.00	\$445,655.00
520	ORIGINAL APPROPRIATIONS	(\$378,276.00)	\$0.00	\$67,379.00	(\$445,655.00)
		\$ -	\$ 410,404.72	\$ 410,404.72	\$ -

FUND COSG
SUBFUND 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$3,749.39)	\$52,511.61	\$48,762.22	\$0.00
110	AR - GENERAL	\$7,682.72	\$0.00	\$7,682.72	\$0.00
311	RESERVD-ENCUMBRANCES	(\$1,297.84)	\$0.00	\$0.00	(\$1,297.84)
411	ACTUAL REVENUES	(\$3,933.33)	\$0.00	\$44,828.89	(\$48,762.22)
431	EXPENDITURES-CY	\$0.00	\$48,762.22	\$0.00	\$48,762.22
440	ENCUMBRANCES-CY	\$1,297.84	\$0.00	\$0.00	\$1,297.84
500	ESTIMATED REVENUE	\$263,954.30	\$66,580.30	\$0.00	\$330,534.60
520	ORIGINAL APPROPRIATIONS	(\$263,954.30)	\$0.00	\$66,580.30	(\$330,534.60)
		\$ -	\$ 167,854.13	\$ 167,854.13	\$ -

FUND COSG
SUBFUND 7177 - TJJJ 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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$2,044.27)	\$75,714.73	\$73,670.46	\$0.00
110	AR - GENERAL	\$71,260.91	\$0.00	\$71,260.91	\$0.00
201	VOUCHERS PAYABLE	(\$1,272.94)	\$1,401.77	\$128.83	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$40,084.45)	\$40,084.45	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$111.88)	\$128.83	\$16.95	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$27,859.25)	\$0.00	\$0.00	(\$27,859.25)



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$0.00	\$72,397.52	\$44,538.27	\$27,859.25
440	ENCUMBRANCES-CY	\$111.88	\$16.95	\$128.83	(\$0.00)
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$4,403,951.00	\$0.00	\$0.00	\$4,403,951.00
520	ORIGINAL APPROPRIATIONS	(\$4,403,951.00)	\$0.00	\$0.00	(\$4,403,951.00)
		\$ -	\$ 189,744.25	\$ 189,744.25	\$ -

FUND COSG
SUBFUND 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$2,501.19)	\$60,510.34	\$76,371.48	(\$18,362.33)
110	AR - GENERAL	\$10,380.14	\$0.00	\$10,380.14	(\$0.00)
201	VOUCHERS PAYABLE	\$62.83	\$46.83	\$109.66	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,918.93)	\$2,918.93	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,765.39)	\$0.00	\$0.00	(\$4,765.39)
411	ACTUAL REVENUES	(\$3,860.26)	\$0.00	\$50,130.20	(\$53,990.46)
431	EXPENDITURES-CY	\$3,602.80	\$76,434.31	\$2,918.93	\$77,118.18
500	ESTIMATED REVENUE	\$468,135.97	\$813.14	\$0.00	\$468,949.11
520	ORIGINAL APPROPRIATIONS	(\$468,135.97)	\$0.00	\$813.14	(\$468,949.11)
		\$ -	\$ 140,723.55	\$ 140,723.55	\$ -

FUND COSG
SUBFUND 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$39,564.06)	\$53,693.30	\$92,289.71	(\$78,160.47)
110	AR - GENERAL	\$9,110.64	\$0.00	\$9,110.64	(\$0.00)
201	VOUCHERS PAYABLE	\$13,445.01	\$60,848.36	\$74,293.37	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,590.29)	\$1,590.29	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$2,184.05)	\$122,741.51	\$139,057.46	(\$18,500.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.01)	\$0.00	\$0.00	(\$0.01)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$42,485.54	(\$42,485.54)
431	EXPENDITURES-CY	\$18,598.71	\$105,734.72	\$3,687.41	\$120,646.02
440	ENCUMBRANCES-CY	\$2,184.05	\$139,057.46	\$122,741.51	\$18,500.00
500	ESTIMATED REVENUE	\$655,609.82	\$143,376.18	\$0.00	\$798,986.00
520	ORIGINAL APPROPRIATIONS	(\$655,609.82)	\$0.00	\$143,376.18	(\$798,986.00)
		\$ -	\$ 627,041.82	\$ 627,041.82	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7182 - YSLETA SOCORRO SAN ELI ROUTE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$10,912.12)	\$163,149.96	\$152,237.84	\$0.00
110	AR - GENERAL	\$70,925.84	\$44,783.37	\$115,709.21	(\$0.00)
201	VOUCHERS PAYABLE	(\$28,624.40)	\$146,617.55	\$117,993.15	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$31,389.32)	\$0.00	\$0.00	(\$31,389.32)
411	ACTUAL REVENUES	\$0.00	\$39.00	\$92,224.12	(\$92,185.12)
431	EXPENDITURES-CY	\$0.00	\$123,574.44	\$0.00	\$123,574.44
500	ESTIMATED REVENUE	\$1,160,589.50	\$5,165.00	\$2,311.50	\$1,163,443.00
520	ORIGINAL APPROPRIATIONS	(\$1,160,589.50)	\$2,311.50	\$5,165.00	(\$1,163,443.00)
		\$ -	\$ 485,640.82	\$ 485,640.82	\$ -

FUND COSG
SUBFUND 7183 - VANPOOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$18,000.43	\$381,775.91	\$432,639.25	(\$32,862.91)
110	AR - GENERAL	\$112,483.43	\$39,600.00	\$152,083.43	(\$0.00)
201	VOUCHERS PAYABLE	\$2,766.66	\$385,139.25	\$387,905.91	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$93,818.26)	\$0.00	\$0.00	(\$93,818.26)
411	ACTUAL REVENUES	(\$39,432.26)	\$0.00	\$269,292.48	(\$308,724.74)
431	EXPENDITURES-CY	\$0.00	\$435,405.91	\$0.00	\$435,405.91
500	ESTIMATED REVENUE	\$1,996,347.00	\$59,728.74	\$0.00	\$2,056,075.74
520	ORIGINAL APPROPRIATIONS	(\$1,996,347.00)	\$0.00	\$59,728.74	(\$2,056,075.74)
		\$ -	\$ 1,301,649.81	\$ 1,301,649.81	\$ -

FUND COSG
SUBFUND 7184 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$787,806.76	\$4,162,048.83	\$3,597,992.18	\$1,351,863.41
110	AR - GENERAL	\$502,275.50	\$0.00	\$502,275.50	\$0.00
201	VOUCHERS PAYABLE	(\$27,615.16)	\$2,241,912.91	\$2,214,297.75	\$0.00
311	RESERVD-ENCUMBRANCES	(\$34,945.25)	\$31,498.75	\$18,150.00	(\$21,596.50)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,383,420.26)	\$0.00	\$0.00	(\$1,383,420.26)
411	ACTUAL REVENUES	(\$65,741.88)	\$1,356,079.27	\$3,659,773.33	(\$2,369,435.94)
431	EXPENDITURES-CY	\$186,695.04	\$2,214,297.75	\$0.00	\$2,400,992.79
440	ENCUMBRANCES-CY	\$34,945.25	\$18,150.00	\$31,498.75	\$21,596.50
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$15,294,143.27	\$4,114,421.83	\$0.00	\$19,408,565.10
520	ORIGINAL APPROPRIATIONS	(\$15,294,143.27)	\$0.00	\$4,114,421.83	(\$19,408,565.10)
		\$ -	\$ 14,138,409.34	\$ 14,138,409.34	\$ -

FUND COSG
SUBFUND 7185 - TX TOBACCO ENF PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$31,560.41	\$59,771.70	\$58,589.92	\$32,742.19
201	VOUCHERS PAYABLE	(\$5,167.14)	\$36,018.57	\$30,851.43	\$0.00
311	RESERVD-ENCUMBRANCES	(\$6,308.78)	\$29,049.74	\$26,930.74	(\$4,189.78)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$26,832.18)	\$0.00	\$0.00	(\$26,832.18)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$57,625.00	(\$57,625.00)
431	EXPENDITURES-CY	\$438.91	\$53,422.78	\$2,146.70	\$51,714.99
440	ENCUMBRANCES-CY	\$6,308.78	\$26,930.74	\$29,049.74	\$4,189.78



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7185 - TX TOBACCO ENF PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$337,390.00	\$63,125.00	\$0.00	\$400,515.00
520	ORIGINAL APPROPRIATIONS	(\$337,390.00)	\$0.00	\$63,125.00	(\$400,515.00)
		\$ -	\$ 268,318.53	\$ 268,318.53	\$ -

FUND COSG
SUBFUND 7186 - PROJ HOPE-JUV MENTAL HLTH CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$43,212.49)	\$106,382.23	\$83,311.41	(\$20,141.67)
110	AR - GENERAL	\$43,092.38	\$0.00	\$43,092.38	\$0.00
201	VOUCHERS PAYABLE	(\$6,174.93)	\$82,736.13	\$76,561.20	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$63,289.85	(\$63,289.85)
431	EXPENDITURES-CY	\$6,295.04	\$77,136.48	\$0.00	\$83,431.52
500	ESTIMATED REVENUE	\$485,128.13	\$66,409.60	\$0.00	\$551,537.73
520	ORIGINAL APPROPRIATIONS	(\$485,128.13)	\$0.00	\$66,409.60	(\$551,537.73)
		\$ -	\$ 332,664.44	\$ 332,664.44	\$ -

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	(\$44,657.32)	\$279,295.31	\$234,637.99	\$0.00
110	AR - GENERAL	\$97,479.47	\$0.00	\$97,479.47	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$12,428.74)	\$12,428.74	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$40,393.41)	\$0.00	\$181,524.21	(\$221,917.62)
431	EXPENDITURES-CY	\$0.00	\$222,209.25	\$291.63	\$221,917.62
500	ESTIMATED REVENUE	\$1,520,424.00	\$0.00	\$0.00	\$1,520,424.00
520	ORIGINAL APPROPRIATIONS	(\$1,520,424.00)	\$0.00	\$0.00	(\$1,520,424.00)
		\$ -	\$ 513,933.30	\$ 513,933.30	\$ -

FUND COSG
SUBFUND 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$342,286.83	\$801,979.91	\$1,035,960.55	\$108,306.19
110	AR - GENERAL	\$65,450.32	\$0.00	\$65,450.32	\$0.00
201	VOUCHERS PAYABLE	(\$568.89)	\$42,500.67	\$41,931.78	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$35,148.86)	\$44,002.77	\$8,853.91	\$0.00
311	RESERVD-ENCUMBRANCES	\$150.25	\$3,195.35	\$4,391.30	(\$1,045.70)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$65,450.32)	\$0.00	\$0.00	(\$65,450.32)
411	ACTUAL REVENUES	(\$346,082.93)	\$0.00	\$724,629.02	(\$1,070,711.95)
431	EXPENDITURES-CY	\$39,513.85	\$1,026,537.75	\$38,195.52	\$1,027,856.08



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	(\$150.25)	\$4,391.30	\$3,195.35	\$1,045.70
500	ESTIMATED REVENUE	\$6,098,301.80	\$0.00	\$0.00	\$6,098,301.80
520	ORIGINAL APPROPRIATIONS	(\$6,098,301.80)	\$0.00	\$0.00	(\$6,098,301.80)
		\$ -	\$ 1,922,607.75	\$ 1,922,607.75	\$ -

FUND COSG
SUBFUND 7190 - SHERIFF'S STEP SINGLE YEAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$12,005.45)	\$48,395.95	\$36,390.50	\$0.00
110	AR - GENERAL	\$12,005.45	\$0.00	\$12,005.45	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$36,390.50	(\$36,390.50)
431	EXPENDITURES-CY	\$0.00	\$36,390.50	\$0.00	\$36,390.50
500	ESTIMATED REVENUE	\$252,060.54	\$63,000.00	\$0.00	\$315,060.54
520	ORIGINAL APPROPRIATIONS	(\$252,060.54)	\$0.00	\$63,000.00	(\$315,060.54)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$7,150.21	\$7,150.21	\$0.00
		\$ -	\$ 154,936.66	\$ 154,936.66	\$ -

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 - OCDETF 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$27,032.75)	\$33,113.85	\$61,740.80	(\$55,659.70)
110	AR - GENERAL	\$27,809.43	\$0.00	\$27,809.43	\$0.00
201	VOUCHERS PAYABLE	(\$1,469.10)	\$7,762.10	\$6,293.00	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$807.79)	\$807.79	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$899.00	\$6,293.00	\$8,990.00	(\$1,798.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$2.85)	\$0.00	\$0.00	(\$2.85)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$4,495.00	(\$4,495.00)
431	EXPENDITURES-CY	\$1,503.06	\$60,190.92	\$1,536.43	\$60,157.55
440	ENCUMBRANCES-CY	(\$899.00)	\$8,990.00	\$6,293.00	\$1,798.00
500	ESTIMATED REVENUE	\$1,151,000.00	\$87,000.00	\$0.00	\$1,238,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,151,000.00)	\$0.00	\$87,000.00	(\$1,238,000.00)
		\$ -	\$ 204,157.66	\$ 204,157.66	\$ -

FUND COSG
SUBFUND 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$17,393.42)	\$75,000.00	\$89,992.06	(\$32,385.48)
201	VOUCHERS PAYABLE	\$5,821.93	\$32,371.99	\$38,193.92	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
431	EXPENDITURES-CY	\$11,571.49	\$95,813.99	\$0.00	\$107,385.48



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$316,273.00	\$150,000.00	\$0.00	\$466,273.00
520	ORIGINAL APPROPRIATIONS	(\$316,273.00)	\$0.00	\$150,000.00	(\$466,273.00)
		\$ -	\$ 353,185.98	\$ 353,185.98	\$ -

FUND COSG
SUBFUND 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$13,248.77	\$219,614.13	\$275,440.75	(\$42,577.85)
110	AR - GENERAL	\$29,284.00	\$0.00	\$29,284.00	\$0.00
201	VOUCHERS PAYABLE	(\$49.19)	\$42,360.31	\$42,311.12	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$9,189.97)	\$9,189.97	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$37,157.56)	\$21,658.03	\$7,597.18	(\$23,096.71)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$122.57)	\$0.00	\$0.00	(\$122.57)
411	ACTUAL REVENUES	(\$42,246.00)	\$46,955.00	\$173,719.00	(\$169,010.00)
431	EXPENDITURES-CY	\$9,074.96	\$228,436.56	\$25,801.10	\$211,710.42
440	ENCUMBRANCES-CY	\$37,157.56	\$7,597.18	\$21,658.03	\$23,096.71
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,486,664.50	\$0.00	\$0.00	\$2,486,664.50
520	ORIGINAL APPROPRIATIONS	(\$2,486,664.50)	\$0.00	\$0.00	(\$2,486,664.50)
		\$ -	\$ 575,811.18	\$ 575,811.18	\$ -

FUND COSG
SUBFUND 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$193,975.37)	\$186,084.22	\$198,831.87	(\$206,723.02)
110	AR - GENERAL	\$185,569.72	\$0.00	\$185,569.72	\$0.00
201	VOUCHERS PAYABLE	\$8,405.65	\$198,831.87	\$207,237.52	\$0.00
311	RESERVD-ENCUMBRANCES	(\$11,413.50)	\$218,136.52	\$210,000.00	(\$3,276.98)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$514.50	(\$514.50)
431	EXPENDITURES-CY	\$0.00	\$207,237.52	\$0.00	\$207,237.52
440	ENCUMBRANCES-CY	\$11,413.50	\$210,000.00	\$218,136.52	\$3,276.98
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$726,612.51	\$210,000.00	\$0.00	\$936,612.51
520	ORIGINAL APPROPRIATIONS	(\$726,612.51)	\$0.00	\$210,000.00	(\$936,612.51)
		\$ -	\$ 1,230,290.13	\$ 1,230,290.13	\$ -

FUND COSG
SUBFUND 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$6,332.54)	\$31,673.02	\$60,156.08	(\$34,815.60)
110	AR - GENERAL	\$6,748.54	\$0.00	\$5,952.54	\$796.00
201	VOUCHERS PAYABLE	(\$416.00)	\$60,156.08	\$59,740.08	\$0.00
311	RESERVD-ENCUMBRANCES	\$1,377.00	\$5,427.75	\$7,304.75	(\$500.00)
411	ACTUAL REVENUES	\$0.00	\$100.00	\$23,459.11	(\$23,359.11)
431	EXPENDITURES-CY	\$0.00	\$59,246.66	\$1,867.95	\$57,378.71
440	ENCUMBRANCES-CY	(\$1,377.00)	\$7,304.75	\$5,427.75	\$500.00
500	ESTIMATED REVENUE	\$425,075.29	\$212,564.60	\$0.00	\$637,639.89
520	ORIGINAL APPROPRIATIONS	(\$425,075.29)	\$0.00	\$212,564.60	(\$637,639.89)
		\$ -	\$ 376,472.86	\$ 376,472.86	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

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	\$0.01	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$0.01	\$0.01	\$0.00
202	RETAINAGE PAYABLE	(\$0.01)	\$0.01	\$0.00	\$0.00
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)
		\$ -	\$ 0.02	\$ 0.02	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$13,093.50)	\$54,000.00	\$40,906.50	\$0.00
110	AR - GENERAL	\$54,000.00	\$0.00	\$54,000.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$40,906.50)	\$0.00	\$0.00	(\$40,906.50)
431	EXPENDITURES-CY	\$0.00	\$40,906.50	\$0.00	\$40,906.50
500	ESTIMATED REVENUE	\$108,000.00	\$0.00	\$0.00	\$108,000.00
520	ORIGINAL APPROPRIATIONS	(\$108,000.00)	\$0.00	\$0.00	(\$108,000.00)
		\$ -	\$ 94,906.50	\$ 94,906.50	\$ -

FUND COSG
SUBFUND 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$149,652.19)	\$1,090,375.86	\$940,723.67	(\$0.00)
110	AR - GENERAL	\$712,797.38	\$123,205.84	\$836,003.22	(\$0.00)
201	VOUCHERS PAYABLE	(\$111,383.50)	\$137,083.50	\$25,700.00	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$50,337.57)	\$50,337.57	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$26,793.60)	\$26,793.60	\$141,641.35	(\$141,641.35)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$401,424.12)	\$16,732.73	\$376,832.82	(\$761,524.21)
431	EXPENDITURES-CY	\$0.00	\$762,269.87	\$745.66	\$761,524.21
440	ENCUMBRANCES-CY	\$26,793.60	\$141,641.35	\$26,793.60	\$141,641.35
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,098,311.93	\$1,760,576.79	\$0.00	\$4,858,888.72
520	ORIGINAL APPROPRIATIONS	(\$3,098,311.93)	\$0.00	\$1,760,576.79	(\$4,858,888.72)
		\$ -	\$ 4,109,017.11	\$ 4,109,017.11	\$ -

FUND COSG
SUBFUND 7205 - ONDCP 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7206 - DA JOINT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$196,829.74)	\$520,892.97	\$558,726.27	(\$234,663.04)
110	AR - GENERAL	\$192,271.94	\$0.00	\$192,271.94	\$0.00
201	VOUCHERS PAYABLE	(\$695.37)	\$10,213.27	\$9,517.90	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$18,444.43)	\$30,130.39	\$11,685.96	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$592.36)	\$8,972.34	\$10,413.78	(\$2,033.80)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$265,402.64	(\$265,402.64)
431	EXPENDITURES-CY	\$23,697.60	\$539,653.50	\$63,285.42	\$500,065.68
440	ENCUMBRANCES-CY	\$592.36	\$10,413.78	\$8,972.34	\$2,033.80
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$2,935,480.00	\$0.00	\$0.00	\$2,935,480.00
520	ORIGINAL APPROPRIATIONS	(\$2,935,480.00)	\$0.00	\$0.00	(\$2,935,480.00)
		\$ -	\$ 1,120,276.25	\$ 1,120,276.25	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7207 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$27,352.58)	\$235,729.49	\$258,695.63	(\$50,318.72)
110	AR - GENERAL	\$53,392.36	\$0.00	\$53,392.36	(\$0.00)
201	VOUCHERS PAYABLE	(\$7,611.31)	\$86,170.72	\$78,559.41	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$6,440.93)	\$6,440.93	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$19,200.00	\$19,200.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$1,458.00)	\$0.00	\$0.00	(\$1,458.00)
411	ACTUAL REVENUES	(\$22,392.67)	\$43.58	\$175,877.09	(\$198,226.18)
431	EXPENDITURES-CY	\$11,863.13	\$251,040.74	\$12,900.97	\$250,002.90
440	ENCUMBRANCES-CY	\$0.00	\$19,200.00	\$19,200.00	\$0.00
500	ESTIMATED REVENUE	\$1,214,701.00	\$306,158.00	\$0.00	\$1,520,859.00
520	ORIGINAL APPROPRIATIONS	(\$1,214,701.00)	\$0.00	\$306,158.00	(\$1,520,859.00)
		\$ -	\$ 923,983.46	\$ 923,983.46	\$ -

FUND COSG
SUBFUND 7208 - FEDERAL PLANNING PROGRAM 2019

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 7209 - TJJJ 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 - TJJJ IV-E OPERATING ACCOUNT 19

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$131,241.72	\$16,006.38	\$39,884.73	\$107,363.37
201	VOUCHERS PAYABLE	\$9.44	\$43.69	\$53.13	\$0.00
203	ACCRUED PAYROLL LIABILITIES	\$0.00	\$2,166.78	\$2,166.78	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$131,251.16)	\$0.00	\$0.00	(\$131,251.16)
411	ACTUAL REVENUES	\$0.00	\$263.20	\$9,715.17	(\$9,451.97)
431	EXPENDITURES-CY	\$0.00	\$39,630.97	\$6,291.21	\$33,339.76
500	ESTIMATED REVENUE	\$698,000.00	\$0.00	\$0.00	\$698,000.00
520	ORIGINAL APPROPRIATIONS	(\$698,000.00)	\$0.00	\$0.00	(\$698,000.00)
		\$ -	\$ 58,111.02	\$ 58,111.02	\$ -

FUND COSG
SUBFUND 7211 - EP NM JOB ACCESS/REVERSE COMMU

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$30,568.00)	\$105,324.02	\$118,944.28	(\$44,188.26)
201	VOUCHERS PAYABLE	\$0.00	\$74,756.15	\$74,756.15	\$0.00
411	ACTUAL REVENUES	\$30,568.00	\$0.00	\$74,756.00	(\$44,188.00)
431	EXPENDITURES-CY	\$0.00	\$118,944.28	\$30,568.02	\$88,376.26



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7211 - EP NM JOB ACCESS/REVERSE COMMU

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ 299,024.45	\$ 299,024.45	\$ -

FUND COSG
SUBFUND 7212 - CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$36,038.22)	\$101,749.46	\$77,784.05	(\$12,072.81)
110	AR - GENERAL	\$36,873.35	\$0.00	\$36,873.35	\$0.00
201	VOUCHERS PAYABLE	\$1,595.06	\$2,989.31	\$4,584.37	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$4,246.08)	\$4,246.08	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$417.15	\$62,428.30	(\$62,011.15)
431	EXPENDITURES-CY	\$1,815.89	\$79,379.11	\$7,111.04	\$74,083.96
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)
		\$ -	\$ 188,781.11	\$ 188,781.11	\$ -

FUND COSG
SUBFUND 7213 - ONATE CRSNG/OLD FT BLISS/HARTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,480.00	\$21,037.76	\$25,245.31	\$4,272.45
110	AR - GENERAL	\$21,034.76	\$0.00	\$21,034.76	\$0.00
201	VOUCHERS PAYABLE	(\$25,227.31)	\$25,245.31	\$18.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$4,287.45)	\$0.00	\$0.00	(\$4,287.45)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$3.00	(\$3.00)
431	EXPENDITURES-CY	\$0.00	\$18.00	\$0.00	\$18.00
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)
		\$ -	\$ 46,301.07	\$ 46,301.07	\$ -

FUND COSG
SUBFUND 7214 - 384TH ADULT DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$9,545.63)	\$75,076.03	\$91,182.71	(\$25,652.31)
110	AR - GENERAL	\$26,902.32	\$0.00	\$26,902.32	\$0.00
201	VOUCHERS PAYABLE	\$71.32	\$7,294.26	\$7,365.58	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$3,238.31)	\$3,238.31	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$360.00)	\$0.00	\$0.00	(\$360.00)
411	ACTUAL REVENUES	(\$23,682.61)	\$91.97	\$48,081.74	(\$71,672.38)
431	EXPENDITURES-CY	\$9,852.91	\$91,162.06	\$3,330.28	\$97,684.69
500	ESTIMATED REVENUE	\$613,791.73	\$101,867.75	\$0.00	\$715,659.48
520	ORIGINAL APPROPRIATIONS	(\$613,791.73)	\$0.00	\$101,867.75	(\$715,659.48)
		\$ -	\$ 278,730.38	\$ 278,730.38	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7215 - EL PASO COUNTY JUVENILE DRG CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$11,742.20)	\$71,352.39	\$64,298.34	(\$4,688.15)
110	AR - GENERAL	\$28,659.11	\$0.00	\$28,659.11	\$0.00
201	VOUCHERS PAYABLE	(\$2,194.61)	\$21,829.76	\$19,635.15	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$2,207.87)	\$2,207.87	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$480.00)	\$976.00	\$6,482.76	(\$5,986.76)
411	ACTUAL REVENUES	(\$14,163.76)	\$0.00	\$41,695.03	(\$55,858.79)
431	EXPENDITURES-CY	\$1,649.33	\$62,103.73	\$3,206.12	\$60,546.94
440	ENCUMBRANCES-CY	\$480.00	\$6,482.76	\$976.00	\$5,986.76
500	ESTIMATED REVENUE	\$295,321.35	\$65,837.02	\$0.00	\$361,158.37
520	ORIGINAL APPROPRIATIONS	(\$295,321.35)	\$0.00	\$65,837.02	(\$361,158.37)
		\$ -	\$ 230,789.53	\$ 230,789.53	\$ -

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	\$5,137.95	\$151,117.35	\$193,141.56	(\$36,886.26)
110	AR - GENERAL	\$48,720.92	\$0.00	\$48,720.92	\$0.00
201	VOUCHERS PAYABLE	\$129.15	\$141.80	\$270.95	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$7,251.51)	\$7,251.51	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$179.89)	\$0.00	\$0.00	(\$179.89)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$15,347.36)	\$0.00	\$0.00	(\$15,347.36)
411	ACTUAL REVENUES	(\$40,509.64)	\$0.00	\$102,396.43	(\$142,906.07)
431	EXPENDITURES-CY	\$9,120.49	\$193,270.71	\$7,251.51	\$195,139.69
440	ENCUMBRANCES-CY	\$179.89	\$0.00	\$0.00	\$179.89
500	ESTIMATED REVENUE	\$742,290.36	\$183,059.51	\$0.00	\$925,349.87
520	ORIGINAL APPROPRIATIONS	(\$742,290.36)	\$0.00	\$183,059.51	(\$925,349.87)
		\$ -	\$ 534,840.88	\$ 534,840.88	\$ -

FUND COSG
SUBFUND 7219 - REG 1 BORDER PROSECUTION UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$17,683.76)	\$717,133.07	\$874,174.38	(\$174,725.07)
110	AR - GENERAL	\$286,329.79	\$0.00	\$286,329.79	(\$0.00)
201	VOUCHERS PAYABLE	(\$53,113.02)	\$330,352.29	\$277,239.27	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$10,289.11)	\$18,917.82	\$8,628.71	\$0.00



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7219 - REG 1 BORDER PROSECUTION UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	(\$692.86)	\$5,298.19	\$4,919.77	(\$314.44)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$264,918.95)	\$0.00	\$382,715.74	(\$647,634.69)
431	EXPENDITURES-CY	\$59,675.05	\$796,906.05	\$34,221.34	\$822,359.76
440	ENCUMBRANCES-CY	\$692.86	\$4,919.77	\$5,298.19	\$314.44
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$6,411,284.96	\$750,000.00	\$20,000.00	\$7,141,284.96
520	ORIGINAL APPROPRIATIONS	(\$6,411,284.96)	\$20,000.00	\$750,000.00	(\$7,141,284.96)
		\$ -	\$ 2,643,527.19	\$ 2,643,527.19	\$ -

FUND COSG
SUBFUND 7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$9,135.66	\$108,888.46	\$144,742.32	(\$26,718.20)
110	AR - GENERAL	\$24,685.12	\$0.00	\$24,685.12	\$0.00
201	VOUCHERS PAYABLE	\$106.86	\$3,646.88	\$3,753.74	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$5,401.40)	\$5,401.40	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$234.95)	\$524.93	\$289.98	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$7,989.32)	\$0.00	\$0.00	(\$7,989.32)
411	ACTUAL REVENUES	(\$27,144.69)	\$0.00	\$84,121.23	(\$111,265.92)
431	EXPENDITURES-CY	\$6,607.77	\$144,849.18	\$5,483.51	\$145,973.44
440	ENCUMBRANCES-CY	\$234.95	\$289.98	\$524.93	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$913,410.11	\$121,517.59	\$0.00	\$1,034,927.70
520	ORIGINAL APPROPRIATIONS	(\$913,410.11)	\$0.00	\$121,517.59	(\$1,034,927.70)
		\$ -	\$ 385,118.42	\$ 385,118.42	\$ -

FUND COSG
SUBFUND 7221 - DA OFFICE VICTIM ASSISTANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$85,384.21)	\$380,484.48	\$358,593.21	(\$63,492.94)
110	AR - GENERAL	\$82,924.95	\$0.00	\$82,924.95	\$0.00
201	VOUCHERS PAYABLE	\$274.04	\$8,971.17	\$9,245.21	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$11,700.44)	\$11,703.81	\$3.37	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$857.56	\$6,966.18	\$7,823.74	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$290,714.56	(\$290,714.56)
431	EXPENDITURES-CY	\$13,885.66	\$358,867.25	\$18,545.41	\$354,207.50
440	ENCUMBRANCES-CY	(\$857.56)	\$7,823.74	\$6,966.18	\$0.00
500	ESTIMATED REVENUE	\$1,299,386.72	\$341,787.40	\$0.00	\$1,641,174.12
520	ORIGINAL APPROPRIATIONS	(\$1,299,386.72)	\$0.00	\$341,787.40	(\$1,641,174.12)
		\$ -	\$ 1,116,604.03	\$ 1,116,604.03	\$ -

FUND COSG
SUBFUND 7222 - TXDOT COMMERCIAL MOTOR VEH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$8,182.76)	\$13,379.85	\$5,197.09	\$0.00
110	AR - GENERAL	\$7,164.19	\$0.00	\$7,164.19	\$0.00
411	ACTUAL REVENUES	(\$0.00)	\$0.00	\$6,215.66	(\$6,215.66)
431	EXPENDITURES-CY	\$1,018.57	\$5,197.09	\$0.00	\$6,215.66



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7222 - TXDOT COMMERCIAL MOTOR VEH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$79,220.67	\$36,000.00	\$0.00	\$115,220.67
520	ORIGINAL APPROPRIATIONS	(\$79,220.67)	\$0.00	\$36,000.00	(\$115,220.67)
550	BUDGET CLEARING ACCOUNT	\$0.00	\$3,418.56	\$3,418.56	\$0.00
		\$ -	\$ 57,995.50	\$ 57,995.50	\$ -

FUND COSG
SUBFUND 7223 - SUBSTANCE ABUSE & MH SVCS PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$165,745.78)	\$455,752.92	\$344,586.03	(\$54,578.89)
110	AR - GENERAL	\$186,497.83	\$0.00	\$186,497.83	\$0.00
201	VOUCHERS PAYABLE	(\$20,987.41)	\$270,208.51	\$249,221.10	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$2,638.63)	\$2,931.82	\$293.19	\$0.00
311	RESERVD-ENCUMBRANCES	(\$7,373.81)	\$2,386.31	\$0.00	(\$4,987.50)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$266,309.36	(\$266,309.36)
431	EXPENDITURES-CY	\$2,873.99	\$323,305.43	\$5,291.17	\$320,888.25
440	ENCUMBRANCES-CY	\$7,373.81	\$0.00	\$2,386.31	\$4,987.50
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,550,864.00	\$96,000.00	\$96,000.00	\$1,550,864.00
520	ORIGINAL APPROPRIATIONS	(\$1,550,864.00)	\$96,000.00	\$96,000.00	(\$1,550,864.00)
		\$ -	\$ 1,246,584.99	\$ 1,246,584.99	\$ -

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	\$90.00	\$506,741.36	\$506,831.36	\$0.00
110	AR - GENERAL	\$115,166.00	\$0.00	\$115,166.00	\$0.00
201	VOUCHERS PAYABLE	(\$115,166.00)	\$506,741.36	\$391,575.36	\$0.00
311	RESERVD-ENCUMBRANCES	(\$252,000.00)	\$252,000.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$90.00)	\$0.00	\$0.00	(\$90.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$391,572.00	(\$391,572.00)
431	EXPENDITURES-CY	\$0.00	\$391,665.36	\$3.36	\$391,662.00
440	ENCUMBRANCES-CY	\$252,000.00	\$0.00	\$252,000.00	\$0.00
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)
		\$ -	\$ 1,657,148.08	\$ 1,657,148.08	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7226 - BULLETPROOF VEST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$7,057.28)	\$6,435.76	\$5,281.81	(\$5,903.33)
110	AR - GENERAL	\$6,435.76	\$0.00	\$6,435.76	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$5,281.81	\$5,281.81	\$0.00
311	RESERVD-ENCUMBRANCES	\$943.55	\$5,281.81	\$17,327.96	(\$11,102.60)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$322.03)	\$0.00	\$0.00	(\$322.03)
431	EXPENDITURES-CY	\$943.55	\$5,281.81	\$0.00	\$6,225.36
440	ENCUMBRANCES-CY	(\$943.55)	\$17,327.96	\$5,281.81	\$11,102.60
500	ESTIMATED REVENUE	\$43,887.46	\$16,894.44	\$0.00	\$60,781.90
520	ORIGINAL APPROPRIATIONS	(\$43,887.46)	\$0.00	\$16,894.44	(\$60,781.90)
		\$ -	\$ 56,503.59	\$ 56,503.59	\$ -

FUND COSG
SUBFUND 7227 - ADULT DRUG COURT DISCRETIONARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$11,207.01	\$78,483.71	\$109,210.85	(\$19,520.13)
110	AR - GENERAL	\$26,301.97	\$0.00	\$26,301.97	\$0.00
201	VOUCHERS PAYABLE	(\$228.41)	\$17,610.39	\$17,381.98	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$2,383.26)	\$2,383.26	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$12,030.37)	\$7,229.68	\$1,101.72	(\$5,902.41)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	(\$38,020.00)	\$19.28	\$52,014.08	(\$90,014.80)
431	EXPENDITURES-CY	\$3,122.69	\$109,071.44	\$2,659.20	\$109,534.93
440	ENCUMBRANCES-CY	\$12,030.37	\$1,101.72	\$7,229.68	\$5,902.41
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)
		\$ -	\$ 215,899.48	\$ 215,899.48	\$ -

FUND COSG
SUBFUND 7228 - CA VICTIM RESOURCE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$14,950.28)	\$88,609.58	\$88,664.15	(\$15,004.85)
110	AR - GENERAL	\$14,175.60	\$0.00	\$14,175.60	\$0.00
201	VOUCHERS PAYABLE	\$65.22	\$47.04	\$112.26	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$3,017.63)	\$3,017.63	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.04)	\$0.00	\$0.00	(\$0.04)
411	ACTUAL REVENUES	\$0.00	\$5,976.21	\$70,741.77	(\$64,765.56)
431	EXPENDITURES-CY	\$3,727.13	\$82,753.16	\$6,709.84	\$79,770.45
500	ESTIMATED REVENUE	\$274,272.53	\$85,661.23	\$0.00	\$359,933.76
520	ORIGINAL APPROPRIATIONS	(\$274,272.53)	\$0.00	\$85,661.23	(\$359,933.76)
		\$ -	\$ 266,064.85	\$ 266,064.85	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7230 - BYRNE JAG 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7231 - OT SMITH SHARE PATH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$119,875.20	\$170,243.64	\$249,399.63	\$40,719.21
110	AR - GENERAL	\$65,640.91	\$18,132.17	\$83,773.08	\$0.00
201	VOUCHERS PAYABLE	(\$64,656.87)	\$244,992.70	\$180,335.83	\$0.00
202	RETAINAGE PAYABLE	(\$90,805.92)	\$90,805.92	\$1,519.50	(\$1,519.50)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$30,053.32)	\$0.00	\$0.00	(\$30,053.32)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$86,470.56	(\$86,470.56)
431	EXPENDITURES-CY	\$0.00	\$91,049.41	\$13,725.24	\$77,324.17
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)
		\$ -	\$ 615,223.84	\$ 615,223.84	\$ -

FUND COSG
SUBFUND 7232 - COLONIA SELF HELP CTR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$266,271.62	\$278,027.86	\$394,301.56	\$149,997.92
110	AR - GENERAL	\$10,236.03	\$0.00	\$10,178.14	\$57.89
201	VOUCHERS PAYABLE	(\$4,804.71)	\$376,768.38	\$371,963.67	\$0.00
311	RESERVD-ENCUMBRANCES	(\$398,478.87)	\$404,611.93	\$83,633.06	(\$77,500.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$273,002.94)	\$0.00	\$0.00	(\$273,002.94)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$267,639.72	(\$267,639.72)
431	EXPENDITURES-CY	\$1,300.00	\$389,286.85	\$0.00	\$390,586.85
440	ENCUMBRANCES-CY	\$398,478.87	\$83,633.06	\$404,611.93	\$77,500.00
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)
		\$ -	\$ 1,532,328.08	\$ 1,532,328.08	\$ -

FUND COSG
SUBFUND 7233 - SHERIFF TREASURY EQUITABL SHAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$295,469.77	\$56,956.99	\$26,124.27	\$326,302.49
201	VOUCHERS PAYABLE	(\$25,513.75)	\$25,513.75	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$24,136.25)	\$0.00	\$0.00	(\$24,136.25)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$269,956.02)	\$0.00	\$0.00	(\$269,956.02)
411	ACTUAL REVENUES	\$0.00	\$610.52	\$56,956.99	(\$56,346.47)
440	ENCUMBRANCES-CY	\$24,136.25	\$0.00	\$0.00	\$24,136.25
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$69,568.27	\$0.00	\$0.00	\$69,568.27
520	ORIGINAL APPROPRIATIONS	(\$69,568.27)	\$0.00	\$0.00	(\$69,568.27)
		\$ -	\$ 83,081.26	\$ 83,081.26	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7234 - SHERIFF JUSTICE EQUITABLE SHAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$477,226.60	\$2,847.82	\$106,826.06	\$373,248.36
201	VOUCHERS PAYABLE	(\$101,486.70)	\$105,900.95	\$4,414.25	\$0.00
311	RESERVD-ENCUMBRANCES	(\$4,106.76)	\$105,593.46	\$133,003.36	(\$31,516.66)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$375,739.90)	\$0.00	\$0.00	(\$375,739.90)
411	ACTUAL REVENUES	\$0.00	\$925.11	\$2,473.76	(\$1,548.65)
431	EXPENDITURES-CY	\$0.00	\$4,412.01	\$371.82	\$4,040.19
440	ENCUMBRANCES-CY	\$4,106.76	\$133,003.36	\$105,593.46	\$31,516.66
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
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)
		\$ -	\$ 352,682.71	\$ 352,682.71	\$ -

FUND COSG
SUBFUND 7235 - SO MENTAL HEALTH TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7237 - ONDCP 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$99,824.63)	\$100,273.61	\$448.98	\$0.00
110	AR - GENERAL	\$99,824.63	\$0.00	\$99,824.63	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$448.98	\$448.98	\$0.00
500	ESTIMATED REVENUE	\$4,163,264.68	\$0.00	\$0.00	\$4,163,264.68
520	ORIGINAL APPROPRIATIONS	(\$4,163,264.68)	\$0.00	\$0.00	(\$4,163,264.68)
		\$ -	\$ 100,722.59	\$ 100,722.59	\$ -

FUND COSG
SUBFUND 7238 - TPWD PARK PLAYGROUND 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$691,884.01	\$57,033.98	\$287,345.75	\$461,572.24
110	AR - GENERAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$286,267.50	\$286,267.50	\$0.00
311	RESERVD-ENCUMBRANCES	(\$170,003.55)	\$286,267.50	\$178,299.31	(\$62,035.36)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$691,884.01)	\$0.00	\$0.00	(\$691,884.01)
411	ACTUAL REVENUES	\$0.00	\$50,000.00	\$107,033.98	(\$57,033.98)
431	EXPENDITURES-CY	\$0.00	\$287,345.75	\$0.00	\$287,345.75
440	ENCUMBRANCES-CY	\$170,003.55	\$178,299.31	\$286,267.50	\$62,035.36



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7238 - TPWD PARK PLAYGROUND 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,700,000.00)	\$0.00	\$0.00	(\$1,700,000.00)
		\$ -	\$ 1,195,214.04	\$ 1,195,214.04	\$ -

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 - TJJJ STATE AID GRANTS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$76,980.00	\$0.00	\$76,980.00	\$0.00
201	VOUCHERS PAYABLE	(\$43,819.00)	\$76,980.00	\$33,161.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$33,161.00)	\$0.00	\$0.00	(\$33,161.00)
431	EXPENDITURES-CY	\$0.00	\$33,161.00	\$0.00	\$33,161.00
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)
		\$ -	\$ 110,141.00	\$ 110,141.00	\$ -

FUND COSG
SUBFUND 7241 - PD 48 HOUR BOND PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$80,185.91)	\$307,744.74	\$338,189.04	(\$110,630.21)
110	AR - GENERAL	\$78,170.36	\$0.00	\$78,170.36	\$0.00
201	VOUCHERS PAYABLE	(\$1,815.42)	\$4,648.51	\$2,833.09	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$8,865.99)	\$8,865.99	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$139.09	\$340.48	\$479.57	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$228,589.27	(\$228,589.27)
431	EXPENDITURES-CY	\$12,696.96	\$336,373.62	\$9,851.10	\$339,219.48
440	ENCUMBRANCES-CY	(\$139.09)	\$479.57	\$340.48	(\$0.00)
500	ESTIMATED REVENUE	\$1,053,192.00	\$0.00	\$0.00	\$1,053,192.00
520	ORIGINAL APPROPRIATIONS	(\$1,053,192.00)	\$0.00	\$0.00	(\$1,053,192.00)
		\$ -	\$ 658,452.91	\$ 658,452.91	\$ -

FUND COSG
SUBFUND 7242 - SHERIFF & CONST CV ESSENTIALS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$10,276.89)	\$14,849.81	\$4,572.92	\$0.00
110	AR - GENERAL	\$14,849.81	\$0.00	\$14,849.81	\$0.00
201	VOUCHERS PAYABLE	(\$4,572.92)	\$4,572.92	\$0.00	\$0.00
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)
		\$ -	\$ 19,422.73	\$ 19,422.73	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7243 - SW BORDER RURAL LAW ENF ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$19,547.69)	\$81,079.44	\$61,531.75	\$0.00
110	AR - GENERAL	\$27,788.20	\$0.00	\$27,788.20	\$0.00
111	AR - SUPPLEMENTAL	\$6.57	\$0.00	\$6.57	\$0.00
201	VOUCHERS PAYABLE	(\$6,594.19)	\$31,128.61	\$24,534.42	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$1,652.89)	\$1,946.24	\$293.35	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$0.00	\$12,548.01	\$12,548.01	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$6.57	\$49,931.63	(\$49,925.06)
431	EXPENDITURES-CY	\$0.00	\$54,936.15	\$5,011.09	\$49,925.06
440	ENCUMBRANCES-CY	(\$0.00)	\$12,548.01	\$12,548.01	(\$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)
		\$ -	\$ 194,193.03	\$ 194,193.03	\$ -

FUND COSG
SUBFUND 7244 - TX VOLKSWAGEN ENVIRON MITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7245 - BYRNE JAG 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$1,483.11	\$1,483.11	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$1,483.11	\$1,483.11	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$1,483.11	\$10,422.18	(\$8,939.07)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,483.11	(\$1,483.11)
431	EXPENDITURES-CY	\$0.00	\$1,483.11	\$0.00	\$1,483.11
440	ENCUMBRANCES-CY	\$0.00	\$10,422.18	\$1,483.11	\$8,939.07
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)
		\$ -	\$ 16,354.62	\$ 16,354.62	\$ -

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)
		\$ -	\$ -	\$ -	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7248 - DA EP COORDINATED RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,061.73	\$93,217.97	\$115,004.14	(\$19,724.44)
110	AR - GENERAL	\$25,285.41	\$0.00	\$25,282.91	\$2.50
201	VOUCHERS PAYABLE	\$85.73	\$1,369.33	\$1,455.06	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$3,851.73)	\$3,851.73	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$74.66	\$1,316.67	\$1,656.47	(\$265.14)
411	ACTUAL REVENUES	(\$28,703.74)	\$0.00	\$54,936.31	(\$83,640.05)
431	EXPENDITURES-CY	\$5,122.60	\$115,089.87	\$16,850.48	\$103,361.99
440	ENCUMBRANCES-CY	(\$74.66)	\$1,656.47	\$1,316.67	\$265.14
500	ESTIMATED REVENUE	\$313,081.40	\$144,499.11	\$0.00	\$457,580.51
520	ORIGINAL APPROPRIATIONS	(\$313,081.40)	\$0.00	\$144,499.11	(\$457,580.51)
		\$ -	\$ 361,001.15	\$ 361,001.15	\$ -

FUND COSG
SUBFUND 7249 - TX VW ENVIRONMENT SWEEPER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$306,910.00)	\$308,910.00	\$2,000.00	\$0.00
110	AR - GENERAL	\$308,910.00	\$0.00	\$308,910.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
431	EXPENDITURES-CY	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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)
		\$ -	\$ 310,910.00	\$ 310,910.00	\$ -

FUND COSG
SUBFUND 7250 - ONDCP 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$973,004.09)	\$3,241,132.13	\$2,298,426.32	(\$30,298.28)
110	AR - GENERAL	\$1,105,364.35	\$0.00	\$1,105,364.35	\$0.00
201	VOUCHERS PAYABLE	(\$64,888.29)	\$1,235,967.70	\$1,171,079.41	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$68,050.95)	\$69,489.38	\$1,438.43	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$705,128.16)	\$1,127,394.15	\$422,265.99	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.00)	\$0.00	\$0.00	(\$0.00)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,997,152.09	(\$1,997,152.09)
431	EXPENDITURES-CY	\$578.98	\$2,233,034.86	\$206,163.47	\$2,027,450.37
440	ENCUMBRANCES-CY	\$705,128.16	\$422,265.99	\$1,127,394.15	(\$0.00)
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$4,152,590.00	\$160,104.81	\$85,000.00	\$4,227,694.81
520	ORIGINAL APPROPRIATIONS	(\$4,152,590.00)	\$85,000.00	\$160,104.81	(\$4,227,694.81)
		\$ -	\$ 8,574,389.02	\$ 8,574,389.02	\$ -

FUND COSG
SUBFUND 7251 - DA SAVNS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$7,535.91)	\$15,066.54	\$22,602.47	(\$15,071.84)
110	AR - GENERAL	\$10,042.59	\$0.00	\$10,042.59	\$0.00
201	VOUCHERS PAYABLE	(\$10,042.60)	\$22,602.47	\$12,559.87	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$5,023.95	(\$5,023.95)
431	EXPENDITURES-CY	\$7,535.92	\$12,559.87	\$0.00	\$20,095.79



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7251 - DA SAVNS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$90,484.18	\$0.00	\$0.00	\$90,484.18
520	ORIGINAL APPROPRIATIONS	(\$90,484.18)	\$0.00	\$0.00	(\$90,484.18)
		\$ -	\$ 50,228.88	\$ 50,228.88	\$ -

FUND COSG
SUBFUND 7252 - EL CONQUISTADOR & LOURDES 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$900,000.00	\$899,999.99	\$0.01
110	AR - GENERAL	\$967,706.34	\$0.00	\$551,266.94	\$416,439.40
201	VOUCHERS PAYABLE	(\$870,935.70)	\$899,999.99	\$29,064.29	\$0.00
202	RETAINAGE PAYABLE	(\$96,770.64)	\$0.00	\$3,229.37	(\$100,000.01)
311	RESERVD-ENCUMBRANCES	\$0.00	\$32,293.66	\$32,293.66	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$551,266.94	\$900,000.00	(\$348,733.06)
431	EXPENDITURES-CY	\$0.00	\$32,293.66	\$0.00	\$32,293.66
440	ENCUMBRANCES-CY	\$0.00	\$32,293.66	\$32,293.66	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
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)
		\$ -	\$ 2,448,147.91	\$ 2,448,147.91	\$ -

FUND COSG
SUBFUND 7253 - COVID 19 RELIEF FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,824,654.44	\$2,000,595.60	\$2,809,142.77	\$1,016,107.27
105	INVESTMENT POOLS	\$1,969,411.33	\$524.34	\$1,969,935.67	\$0.00
110	AR - GENERAL	\$24.93	\$0.00	\$24.93	\$0.00
201	VOUCHERS PAYABLE	(\$103,439.38)	\$1,803,677.58	\$1,700,238.20	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$20,622.15)	\$20,823.63	\$201.48	(\$0.00)
311	RESERVD-ENCUMBRANCES	(\$658,485.04)	\$1,809,006.39	\$2,106,134.09	(\$955,612.74)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$3,673,693.43)	\$0.00	\$0.00	(\$3,673,693.43)
411	ACTUAL REVENUES	\$0.00	\$5,623.47	\$12,677.30	(\$7,053.83)
431	EXPENDITURES-CY	\$3,664.26	\$2,696,654.74	\$35,679.01	\$2,664,639.99
440	ENCUMBRANCES-CY	\$658,485.04	\$2,106,134.09	\$1,809,006.39	\$955,612.74
442	ENCUMBRANCES-PY	(\$0.00)	\$0.00	\$0.00	(\$0.00)
500	ESTIMATED REVENUE	\$27,546,482.99	\$21,245.25	\$0.00	\$27,567,728.24
520	ORIGINAL APPROPRIATIONS	(\$27,546,482.99)	\$0.00	\$21,245.25	(\$27,567,728.24)
		\$ -	\$ 10,464,285.09	\$ 10,464,285.09	\$ -

FUND COSG
SUBFUND 7254 - COORDINATED RESPONSE EPUFRC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$619,342.25)	\$1,865,453.34	\$1,483,483.43	(\$237,372.34)
110	AR - GENERAL	\$509,898.38	\$0.00	\$509,898.38	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$1,461,714.24	\$1,461,714.24	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,355,554.96	(\$1,355,554.96)
431	EXPENDITURES-CY	\$109,443.87	\$1,483,483.43	\$0.00	\$1,592,927.30
500	ESTIMATED REVENUE	\$3,000,000.00	\$1,440,000.00	\$0.00	\$4,440,000.00
520	ORIGINAL APPROPRIATIONS	(\$3,000,000.00)	\$0.00	\$1,440,000.00	(\$4,440,000.00)
		\$ -	\$ 6,250,651.01	\$ 6,250,651.01	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7255 - PET FOSTER CARE STIMULUS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7256 - 5311 CARES ACT FUNDS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$211,629.52)	\$2,272,160.50	\$2,205,295.48	(\$144,764.50)
110	AR - GENERAL	\$381,433.50	\$155,374.00	\$536,807.50	\$0.00
201	VOUCHERS PAYABLE	(\$169,803.68)	\$2,198,040.67	\$2,028,236.99	\$0.00
311	RESERVD-ENCUMBRANCES	(\$621,193.79)	\$587,343.82	\$48,295.03	(\$82,145.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.30)	\$0.00	\$0.00	(\$0.30)
411	ACTUAL REVENUES	\$0.00	\$402.50	\$1,843,227.00	(\$1,842,824.50)
431	EXPENDITURES-CY	\$0.00	\$2,035,118.29	\$47,528.99	\$1,987,589.30
440	ENCUMBRANCES-CY	\$621,193.79	\$48,295.03	\$587,343.82	\$82,145.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$5,656,222.30	\$50,000.00	\$0.00	\$5,706,222.30
520	ORIGINAL APPROPRIATIONS	(\$5,656,222.30)	\$0.00	\$50,000.00	(\$5,706,222.30)
		\$ -	\$ 7,346,734.81	\$ 7,346,734.81	\$ -

FUND COSG
SUBFUND 7257 - INTER CITY BUS CARES ACT FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$322,299.76	\$322,300.00	(\$0.24)
110	AR - GENERAL	\$87,739.00	\$44,188.00	\$131,927.00	\$0.00
201	VOUCHERS PAYABLE	(\$87,739.24)	\$322,300.00	\$234,560.76	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.24	\$0.00	\$0.00	\$0.24
411	ACTUAL REVENUES	\$0.00	\$0.00	\$234,560.00	(\$234,560.00)
431	EXPENDITURES-CY	\$0.00	\$234,560.76	\$0.76	\$234,560.00
500	ESTIMATED REVENUE	\$1,153,593.00	\$0.00	\$0.00	\$1,153,593.00
520	ORIGINAL APPROPRIATIONS	(\$1,153,593.00)	\$0.00	\$0.00	(\$1,153,593.00)
		\$ -	\$ 923,348.52	\$ 923,348.52	\$ -

FUND COSG
SUBFUND 7258 - BJA CORONAVIRUS EMERGENCY SUPP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7259 - CARES ACT HELP AMERICA VOTE 20

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$26,683.00	\$0.00	\$0.00	\$26,683.00
440	ENCUMBRANCES-CY	(\$26,683.00)	\$0.00	\$0.00	(\$26,683.00)
500	ESTIMATED REVENUE	\$875,030.74	\$0.00	\$0.00	\$875,030.74
520	ORIGINAL APPROPRIATIONS	(\$875,030.74)	\$0.00	\$0.00	(\$875,030.74)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7260 - COPS HIRING COPS IN SCHOOL PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$214,171.76)	\$1,096,786.07	\$1,124,198.63	(\$241,584.32)
110	AR - GENERAL	\$272,764.76	\$150,662.30	\$389,946.56	\$33,480.50
201	VOUCHERS PAYABLE	\$507.19	\$970.93	\$1,478.12	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$40,225.46)	\$41,806.35	\$1,580.89	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$29,921.40)	\$0.00	\$0.00	(\$29,921.40)
411	ACTUAL REVENUES	(\$40,654.86)	\$0.00	\$825,030.50	(\$865,685.36)
431	EXPENDITURES-CY	\$51,701.53	\$1,124,705.82	\$72,696.77	\$1,103,710.58
500	ESTIMATED REVENUE	\$2,688,742.00	\$63,226.32	\$0.00	\$2,751,968.32
520	ORIGINAL APPROPRIATIONS	(\$2,688,742.00)	\$0.00	\$63,226.32	(\$2,751,968.32)
		\$ -	\$ 2,478,157.79	\$ 2,478,157.79	\$ -

FUND COSG
SUBFUND 7261 - EPC VETERANS ASST HEROES PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$59,114.43)	\$225,836.23	\$226,137.28	(\$59,415.48)
110	AR - GENERAL	\$61,590.19	\$0.00	\$61,590.19	\$0.00
201	VOUCHERS PAYABLE	(\$16,108.23)	\$155,840.12	\$139,731.89	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$2,767.21)	\$2,767.21	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$445.90	\$445.90	(\$0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.01)	\$0.00	\$0.00	(\$0.01)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$157,798.92	(\$157,798.92)
431	EXPENDITURES-CY	\$16,399.69	\$208,639.05	\$7,824.33	\$217,214.41
440	ENCUMBRANCES-CY	\$0.00	\$445.90	\$445.90	\$0.00
500	ESTIMATED REVENUE	\$600,000.00	\$300,000.00	\$0.00	\$900,000.00
520	ORIGINAL APPROPRIATIONS	(\$600,000.00)	\$0.00	\$300,000.00	(\$900,000.00)
		\$ -	\$ 893,974.41	\$ 893,974.41	\$ -

FUND COSG
SUBFUND 7262 - EMERGENCY FOOD/SHELTER CARES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$671.00	\$0.00	\$671.00	\$0.00
201	VOUCHERS PAYABLE	(\$671.00)	\$671.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$82,570.50	\$0.00	\$0.00	\$82,570.50
520	ORIGINAL APPROPRIATIONS	(\$82,570.50)	\$0.00	\$0.00	(\$82,570.50)
		\$ -	\$ 671.00	\$ 671.00	\$ -

FUND COSG
SUBFUND 7263 - TJJJ STATE AID GRANTS 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$72,857.23	\$666,160.04	\$739,017.27	\$0.00
110	AR - GENERAL	\$72,278.22	\$0.00	\$72,278.22	\$0.00
201	VOUCHERS PAYABLE	(\$66,706.45)	\$145,135.45	\$78,429.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$8,430.00	\$8,430.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$78,429.00)	\$0.00	\$0.00	(\$78,429.00)
411	ACTUAL REVENUES	\$0.00	\$593,823.00	\$593,823.00	\$0.00
431	EXPENDITURES-CY	\$0.00	\$78,487.82	\$58.82	\$78,429.00
440	ENCUMBRANCES-CY	\$0.00	\$8,430.00	\$8,430.00	\$0.00
500	ESTIMATED REVENUE	\$4,168,871.00	\$0.00	\$0.00	\$4,168,871.00
520	ORIGINAL APPROPRIATIONS	(\$4,168,871.00)	\$0.00	\$0.00	(\$4,168,871.00)
		\$ -	\$ 1,500,466.31	\$ 1,500,466.31	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7264 - EMERG SVCS FOR COLONIAS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7265 - COUNTY TRANSPORTATION INFRASTR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$7,696.00	\$0.00	\$0.00	\$7,696.00
411	ACTUAL REVENUES	(\$7,696.00)	\$0.00	\$0.00	(\$7,696.00)
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	\$96,670.49	\$6,097.91	\$71,728.57	\$31,039.83
201	VOUCHERS PAYABLE	\$0.00	\$71,514.15	\$71,514.15	\$0.00
311	RESERVD-ENCUMBRANCES	(\$10,500.00)	\$71,514.15	\$71,514.15	(\$10,500.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$96,670.49)	\$0.00	\$0.00	(\$96,670.49)
411	ACTUAL REVENUES	\$0.00	\$214.42	\$497.91	(\$283.49)
431	EXPENDITURES-CY	\$0.00	\$71,514.15	\$5,600.00	\$65,914.15
440	ENCUMBRANCES-CY	\$10,500.00	\$71,514.15	\$71,514.15	\$10,500.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$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)
		\$ -	\$ 292,368.93	\$ 292,368.93	\$ -

FUND COSG
SUBFUND 7267 - 5339 BUS SHELTER FACILITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$82,316.14)	\$135,142.00	\$52,825.86	\$0.00
110	AR - GENERAL	\$135,142.00	\$0.00	\$135,142.00	\$0.00
201	VOUCHERS PAYABLE	(\$52,825.86)	\$52,825.86	\$0.00	\$0.00
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)
		\$ -	\$ 187,967.86	\$ 187,967.86	\$ -

FUND COSG
SUBFUND 7268 - 5339 BUS REPLACEMENT PROG 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$263,168.00	\$263,168.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$263,168.00	\$263,168.00	\$0.00
311	RESERVD-ENCUMBRANCES	(\$263,168.00)	\$263,168.00	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$263,168.00	(\$263,168.00)
431	EXPENDITURES-CY	\$0.00	\$263,168.00	\$0.00	\$263,168.00
440	ENCUMBRANCES-CY	\$263,168.00	\$0.00	\$263,168.00	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7268 - 5339 BUS REPLACEMENT PROG 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ 1,052,672.00	\$ 1,052,672.00	\$ -

FUND COSG
SUBFUND 7269 - JOHN HAYES ROAD WAY PROJECT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$290,580.16)	\$756,366.01	\$514,921.43	(\$49,135.58)
110	AR - GENERAL	\$490,278.72	\$0.00	\$490,278.72	(\$0.00)
201	VOUCHERS PAYABLE	(\$219,917.61)	\$514,921.43	\$295,003.82	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$266,087.29	(\$266,087.29)
431	EXPENDITURES-CY	\$20,219.05	\$295,003.82	\$0.00	\$315,222.87
500	ESTIMATED REVENUE	\$1,722,360.00	\$0.00	\$0.00	\$1,722,360.00
520	ORIGINAL APPROPRIATIONS	(\$1,722,360.00)	\$0.00	\$0.00	(\$1,722,360.00)
		\$ -	\$ 1,566,291.26	\$ 1,566,291.26	\$ -

FUND COSG
SUBFUND 7270 - CORONAVIRUS EMERG SUPPLEMENTAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$91,789.94)	\$288,579.32	\$199,209.04	(\$2,419.66)
110	AR - GENERAL	\$216,116.42	\$0.00	\$216,012.96	\$103.46
201	VOUCHERS PAYABLE	(\$5,926.34)	\$136,386.53	\$130,460.19	\$0.00
203	ACCRUED PAYROLL LIABILITIES	(\$8,954.24)	\$9,173.74	\$219.50	\$0.00
311	RESERVD-ENCUMBRANCES	(\$7,299.82)	\$131,756.47	\$124,456.65	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$0.69)	\$0.00	\$0.00	(\$0.69)
411	ACTUAL REVENUES	(\$109,445.21)	\$0.00	\$69,154.45	(\$178,599.66)
431	EXPENDITURES-CY	\$0.00	\$190,667.71	\$9,751.16	\$180,916.55
440	ENCUMBRANCES-CY	\$7,299.82	\$124,456.65	\$131,756.47	\$0.00
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)
		\$ -	\$ 881,020.42	\$ 881,020.42	\$ -

FUND COSG
SUBFUND 7271 - CTR FOR TECH AND CIVIL LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8.09	\$639.33	\$647.42	(\$0.00)
201	VOUCHERS PAYABLE	\$0.00	\$627.96	\$627.96	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$8.09)	\$0.00	\$0.00	(\$8.09)
411	ACTUAL REVENUES	\$0.00	\$627.96	\$0.00	\$627.96
431	EXPENDITURES-CY	\$0.00	\$19.46	\$639.33	(\$619.87)
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)
		\$ -	\$ 1,914.71	\$ 1,914.71	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7272 - ROUTINE AIRPORT CARES ACT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$850.15	\$850.15	\$0.00
110	AR - GENERAL	\$0.00	\$850.15	\$850.15	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$850.15	\$850.15	\$0.00
311	RESERVD-ENCUMBRANCES	(\$850.15)	\$850.15	\$0.00	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$850.15	(\$850.15)
431	EXPENDITURES-CY	\$0.00	\$850.15	\$0.00	\$850.15
440	ENCUMBRANCES-CY	\$850.15	\$0.00	\$850.15	\$0.00
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00
520	ORIGINAL APPROPRIATIONS	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		\$ -	\$ 4,250.75	\$ 4,250.75	\$ -

FUND COSG
SUBFUND 7273 - FIRST RESPONDER MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$51,120.00	\$0.00	\$0.00	\$51,120.00
520	ORIGINAL APPROPRIATIONS	(\$51,120.00)	\$0.00	\$0.00	(\$51,120.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7274 - ONLINE DISPUTE RESOLUTION TECH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$11,400.10	\$0.00	\$0.00	\$11,400.10
311	RESERVD-ENCUMBRANCES	(\$749.90)	\$0.00	\$149.90	(\$899.80)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$11,400.10)	\$0.00	\$0.00	(\$11,400.10)
440	ENCUMBRANCES-CY	\$749.90	\$149.90	\$0.00	\$899.80
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$12,400.00	\$0.00	\$0.00	\$12,400.00
520	ORIGINAL APPROPRIATIONS	(\$12,400.00)	\$0.00	\$0.00	(\$12,400.00)
		\$ -	\$ 149.90	\$ 149.90	\$ -

FUND COSG
SUBFUND 7275 - BYRNE JAG 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$42,231.14)	\$79,277.54	\$101,981.45	(\$64,935.05)
110	AR - GENERAL	\$5,814.24	\$0.00	\$5,814.24	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$101,981.45	\$101,981.45	\$0.00
311	RESERVD-ENCUMBRANCES	\$36,416.90	\$6,550.10	\$64,587.96	(\$21,620.96)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$73,463.30	(\$73,463.30)
431	EXPENDITURES-CY	\$36,416.90	\$101,981.45	\$0.00	\$138,398.35
440	ENCUMBRANCES-CY	(\$36,416.90)	\$64,587.96	\$6,550.10	\$21,620.96
500	ESTIMATED REVENUE	\$190,917.00	\$0.00	\$0.00	\$190,917.00
520	ORIGINAL APPROPRIATIONS	(\$190,917.00)	\$0.00	\$0.00	(\$190,917.00)
		\$ -	\$ 354,378.50	\$ 354,378.50	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7276 - INNOVATIONS IN REENTRY INITIAT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$28,522.44)	\$173,792.39	\$197,420.21	(\$52,150.26)
110	AR - GENERAL	\$21,881.32	\$0.00	\$21,881.32	\$0.00
201	VOUCHERS PAYABLE	\$192.47	\$32,147.10	\$32,339.57	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$3,466.54)	\$3,466.54	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$9,287.53	\$11,626.46	(\$2,338.93)
411	ACTUAL REVENUES	\$0.00	\$15,788.52	\$146,290.26	(\$130,501.74)
431	EXPENDITURES-CY	\$9,915.19	\$181,824.16	\$9,087.35	\$182,652.00
440	ENCUMBRANCES-CY	\$0.00	\$11,626.46	\$9,287.53	\$2,338.93
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)
		\$ -	\$ 427,932.70	\$ 427,932.70	\$ -

FUND COSG
SUBFUND 7277 - BJA-TECHNOLOGY UPGRADE 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$181,116.80	\$0.00	\$0.00	\$181,116.80
520	ORIGINAL APPROPRIATIONS	(\$181,116.80)	\$0.00	\$0.00	(\$181,116.80)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7278 - FED EMERGENCY RENTAL ASSIST 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$7,236,813.00	\$1,089,319.86	\$8,323,625.07	\$2,507.79
201	VOUCHERS PAYABLE	(\$50,369.18)	\$6,672,246.86	\$6,621,877.68	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$3,021,805.17	\$3,021,805.17	\$0.00
350	DESIGNATD SUBSEQUENT YR EXPE	(\$7,188,470.03)	\$0.00	\$0.00	(\$7,188,470.03)
411	ACTUAL REVENUES	\$0.00	\$1,653,205.35	\$803,869.30	\$849,336.05
431	EXPENDITURES-CY	\$2,026.21	\$6,620,050.54	\$285,450.56	\$6,336,626.19
440	ENCUMBRANCES-CY	(\$0.00)	\$3,021,805.17	\$3,021,805.17	(\$0.00)
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$3,955,469.60	\$3,534,024.96	\$45,466.75	\$7,444,027.81
520	ORIGINAL APPROPRIATIONS	(\$3,955,469.60)	\$45,466.75	\$3,534,024.96	(\$7,444,027.81)
		\$ -	\$ 25,657,924.66	\$ 25,657,924.66	\$ -

FUND COSG
SUBFUND 7279 - BORDER COLONIA ACCESS PRGRM 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$297.49)	\$38,054.80	\$42,588.91	(\$4,831.60)
110	AR - GENERAL	\$42,588.91	\$0.00	\$42,588.91	\$0.00
201	VOUCHERS PAYABLE	(\$42,588.91)	\$42,588.91	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$42,588.91	\$38,054.80	\$4,534.11
431	EXPENDITURES-CY	\$297.49	\$0.00	\$0.00	\$297.49
500	ESTIMATED REVENUE	\$1,033,678.09	\$0.00	\$0.00	\$1,033,678.09
520	ORIGINAL APPROPRIATIONS	(\$1,033,678.09)	\$0.00	\$0.00	(\$1,033,678.09)
		\$ -	\$ 123,232.62	\$ 123,232.62	\$ -



TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7280 - VICTIM RESTORATION INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$17,009.19)	\$119,644.07	\$102,634.88	\$0.00
110	AR - GENERAL	\$119,644.07	\$0.00	\$119,644.07	\$0.00
201	VOUCHERS PAYABLE	(\$102,634.88)	\$102,634.88	\$0.00	(\$0.00)
500	ESTIMATED REVENUE	\$152,382.00	\$0.00	\$0.00	\$152,382.00
520	ORIGINAL APPROPRIATIONS	(\$152,382.00)	\$0.00	\$0.00	(\$152,382.00)
		\$ -	\$ 222,278.95	\$ 222,278.95	\$ -

FUND COSG
SUBFUND 7281 - AMERICAN RESCUE PLAN ACT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$1,482,413.07	\$119,199,549.03	\$101,468,189.34	\$19,213,772.76
105	INVESTMENT POOLS	\$77,000,000.00	\$80,000,000.00	\$37,500,000.00	\$119,500,000.00
201	VOUCHERS PAYABLE	(\$547,041.45)	\$20,471,334.53	\$19,924,293.08	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$120,599.55	\$2,634,551.40	\$8,865,753.73	(\$6,110,602.78)
350	DESIGNATD SUBSEQUENT YR EXPE	(\$78,216,214.17)	\$0.00	\$0.00	(\$78,216,214.17)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$81,506,071.50	(\$81,506,071.50)
431	EXPENDITURES-CY	\$280,842.55	\$20,737,943.21	\$10,272.85	\$21,008,512.91
440	ENCUMBRANCES-CY	(\$120,599.55)	\$8,865,753.73	\$2,634,551.40	\$6,110,602.78
442	ENCUMBRANCES-PY	\$0.00	\$0.00	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$81,506,071.50	\$81,506,071.50	\$0.00	\$163,012,143.00
520	ORIGINAL APPROPRIATIONS	(\$81,506,071.50)	\$0.00	\$81,506,071.50	(\$163,012,143.00)
		\$ -	\$ 333,415,203.40	\$ 333,415,203.40	\$ -

FUND COSG
SUBFUND 7282 - REGIONAL TRANSIT S/U ASSISTANC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$2,500.00	\$0.00	\$2,500.00	\$0.00
411	ACTUAL REVENUES	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
431	EXPENDITURES-CY	\$0.00	\$2,500.00	\$0.00	\$2,500.00
500	ESTIMATED REVENUE	\$895,646.00	\$802,500.00	\$0.00	\$1,698,146.00
520	ORIGINAL APPROPRIATIONS	(\$895,646.00)	\$0.00	\$802,500.00	(\$1,698,146.00)
		\$ -	\$ 805,000.00	\$ 805,000.00	\$ -

FUND COSG
SUBFUND 7283 - STORM WTR FLOOD PRJCT GRANT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$180,000.00	(\$180,000.00)
440	ENCUMBRANCES-CY	\$0.00	\$180,000.00	\$0.00	\$180,000.00
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)
		\$ -	\$ 180,000.00	\$ 180,000.00	\$ -

FUND COSG
SUBFUND 7284 - STORM WTR FLOOD PRJCT LOAN 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$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)
		\$ -	\$ -	\$ -	\$ -



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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7285 - ONDCP 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$232,721.38)	\$467,691.03	\$1,576,674.98	(\$1,341,705.33)
110	AR - GENERAL	\$2,147.00	\$0.00	\$2,147.00	\$0.00
201	VOUCHERS PAYABLE	\$41,776.32	\$607,910.67	\$649,686.99	\$0.00
311	RESERVD-ENCUMBRANCES	(\$6,170.02)	\$580,112.89	\$1,149,036.31	(\$575,093.44)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$373,342.60	(\$373,342.60)
431	EXPENDITURES-CY	\$188,798.06	\$1,618,451.30	\$92,201.43	\$1,715,047.93
440	ENCUMBRANCES-CY	\$6,170.02	\$1,149,036.31	\$580,112.89	\$575,093.44
500	ESTIMATED REVENUE	\$4,071,712.00	\$176,300.00	\$45,325.00	\$4,202,687.00
520	ORIGINAL APPROPRIATIONS	(\$4,071,712.00)	\$45,325.00	\$176,300.00	(\$4,202,687.00)
		\$ -	\$ 4,644,827.20	\$ 4,644,827.20	\$ -

FUND COSG
SUBFUND 7286 - FABENS AIRPORT EXPANSION 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$3,051.35	\$134,766.58	(\$131,715.23)
201	VOUCHERS PAYABLE	\$0.00	\$134,766.58	\$134,766.58	\$0.00
431	EXPENDITURES-CY	\$0.00	\$134,766.58	\$3,051.35	\$131,715.23
500	ESTIMATED REVENUE	\$5,247,561.00	\$0.00	\$0.00	\$5,247,561.00
520	ORIGINAL APPROPRIATIONS	(\$5,247,561.00)	\$0.00	\$0.00	(\$5,247,561.00)
		\$ -	\$ 272,584.51	\$ 272,584.51	\$ -

FUND COSG
SUBFUND 7289 - FEMA PUBLIC ASSIST PROGRAM RMB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$3,753,654.87	\$0.00	\$0.00	\$3,753,654.87
520	ORIGINAL APPROPRIATIONS	(\$3,753,654.87)	\$0.00	\$0.00	(\$3,753,654.87)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7290 - TJJJ STATE AID GRANTS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$216,966.64)	\$4,357,404.32	\$3,313,602.89	\$826,834.79
110	AR - GENERAL	\$298,205.00	\$429,112.10	\$727,317.10	(\$0.00)
201	VOUCHERS PAYABLE	(\$102,892.04)	\$817,319.28	\$714,427.24	(\$0.00)
203	ACCRUED PAYROLL LIABILITIES	(\$75,355.71)	\$93,997.29	\$18,641.58	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$0.00	\$0.00	\$16,459.73	(\$16,459.73)
411	ACTUAL REVENUES	\$0.00	\$0.00	\$3,963,854.38	(\$3,963,854.38)
431	EXPENDITURES-CY	\$97,009.39	\$3,210,710.85	\$170,700.65	\$3,137,019.59
440	ENCUMBRANCES-CY	\$0.00	\$16,459.73	\$0.00	\$16,459.73
500	ESTIMATED REVENUE	\$4,623,002.00	\$21,558.00	\$114,716.00	\$4,529,844.00
520	ORIGINAL APPROPRIATIONS	(\$4,623,002.00)	\$114,716.00	\$21,558.00	(\$4,529,844.00)
		\$ -	\$ 9,061,277.57	\$ 9,061,277.57	\$ -

FUND COSG
SUBFUND 7291 - SAN FELIPE OHV PARK GRANT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$15,611.24)	\$0.00	\$0.00	(\$15,611.24)
201	VOUCHERS PAYABLE	\$15,611.24	\$0.00	\$15,611.24	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$15,611.24	\$20,437.95	(\$4,826.71)



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FUND COSG
SUBFUND 7291 - SAN FELIPE OHV PARK GRANT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$0.00	\$15,611.24	\$0.00	\$15,611.24
440	ENCUMBRANCES-CY	\$0.00	\$20,437.95	\$15,611.24	\$4,826.71
500	ESTIMATED REVENUE	\$410,000.00	\$0.00	\$0.00	\$410,000.00
520	ORIGINAL APPROPRIATIONS	(\$410,000.00)	\$0.00	\$0.00	(\$410,000.00)
		\$ -	\$ 51,660.43	\$ 51,660.43	\$ -

FUND COSG
SUBFUND 7292 - SAN FELIPE OHV PARK STATE GRNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$68,745.21)	\$0.00	\$0.00	(\$68,745.21)
201	VOUCHERS PAYABLE	\$68,745.21	\$0.00	\$68,745.21	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$68,745.21	\$90,000.00	(\$21,254.79)
431	EXPENDITURES-CY	\$0.00	\$68,745.21	\$0.00	\$68,745.21
440	ENCUMBRANCES-CY	\$0.00	\$90,000.00	\$68,745.21	\$21,254.79
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)
		\$ -	\$ 227,490.42	\$ 227,490.42	\$ -

FUND COSG
SUBFUND 7293 - PD PADILLA IC & ADVICE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$32,134.35	\$1,658.50	\$64,438.00	(\$30,645.15)
201	VOUCHERS PAYABLE	\$118.35	\$9,080.64	\$9,198.99	\$0.00
311	RESERVD-ENCUMBRANCES	(\$0.00)	\$9,063.92	\$9,148.81	(\$84.89)
411	ACTUAL REVENUES	(\$42,332.50)	\$0.00	\$1,658.50	(\$43,991.00)
431	EXPENDITURES-CY	\$10,079.80	\$64,556.35	\$0.00	\$74,636.15
440	ENCUMBRANCES-CY	\$0.00	\$9,148.81	\$9,063.92	\$84.89
500	ESTIMATED REVENUE	\$219,954.00	\$0.00	\$0.00	\$219,954.00
520	ORIGINAL APPROPRIATIONS	(\$219,954.00)	\$0.00	\$0.00	(\$219,954.00)
		\$ -	\$ 93,508.22	\$ 93,508.22	\$ -

FUND COSG
SUBFUND 7294 - SUPPORT OF THE DEVELOP OF EER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$20,570.00)	\$100,000.00	\$0.00	\$79,430.00
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
431	EXPENDITURES-CY	\$20,570.00	\$0.00	\$0.00	\$20,570.00
500	ESTIMATED REVENUE	\$0.00	\$100,000.00	\$0.00	\$100,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -

FUND COSG
SUBFUND 7295 - RISE PROGRAM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$5,029.10)	\$85,507.94	\$102,318.15	(\$21,839.31)
110	AR - GENERAL	\$2,425.00	\$0.00	\$2,425.00	\$0.00
201	VOUCHERS PAYABLE	(\$2,364.62)	\$54,935.81	\$52,571.19	(\$0.00)
311	RESERVD-ENCUMBRANCES	\$0.00	\$3,300.00	\$3,300.00	\$0.00



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7295 - RISE PROGRAM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$0.00	\$0.00	\$0.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$83,082.94	(\$83,082.94)
431	EXPENDITURES-CY	\$4,968.72	\$102,378.53	\$2,425.00	\$104,922.25
440	ENCUMBRANCES-CY	\$0.00	\$3,300.00	\$3,300.00	\$0.00
500	ESTIMATED REVENUE	\$137,606.40	\$0.00	\$0.00	\$137,606.40
520	ORIGINAL APPROPRIATIONS	(\$137,606.40)	\$0.00	\$0.00	(\$137,606.40)
		\$ -	\$ 249,422.28	\$ 249,422.28	\$ -

FUND COSG
SUBFUND 7296 - ARPA HUMAN ASSIST FOR TRANSPRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$27,504.00	\$0.00	\$27,504.00	\$0.00
411	ACTUAL REVENUES	(\$27,504.00)	\$0.00	\$0.00	(\$27,504.00)
431	EXPENDITURES-CY	\$0.00	\$27,504.00	\$0.00	\$27,504.00
500	ESTIMATED REVENUE	\$153,312.00	\$27,504.00	\$0.00	\$180,816.00
520	ORIGINAL APPROPRIATIONS	(\$153,312.00)	\$0.00	\$27,504.00	(\$180,816.00)
		\$ -	\$ 55,008.00	\$ 55,008.00	\$ -

FUND COSG
SUBFUND 7297 - BYRNE JAG 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$16,752.27)	\$6,567.39	\$6,567.39	(\$16,752.27)
201	VOUCHERS PAYABLE	\$16,752.27	\$6,567.39	\$23,319.66	\$0.00
311	RESERVD-ENCUMBRANCES	\$0.00	\$90,116.74	\$90,116.74	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$6,567.39	(\$6,567.39)
431	EXPENDITURES-CY	\$0.00	\$23,319.66	\$0.00	\$23,319.66
440	ENCUMBRANCES-CY	\$0.00	\$90,116.74	\$90,116.74	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$217,701.00	\$0.00	\$217,701.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$217,701.00	(\$217,701.00)
		\$ -	\$ 434,388.92	\$ 434,388.92	\$ -

FUND COSG
SUBFUND 7298 - COPS CRISIS INTERVENTION TEAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$2,008.34)	\$0.00	\$0.00	(\$2,008.34)
201	VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
311	RESERVD-ENCUMBRANCES	\$2,008.34	\$0.00	\$2,008.34	\$0.00
431	EXPENDITURES-CY	\$2,008.34	\$0.00	\$0.00	\$2,008.34
440	ENCUMBRANCES-CY	(\$2,008.34)	\$2,008.34	\$0.00	\$0.00
500	ESTIMATED REVENUE	\$0.00	\$191,500.00	\$0.00	\$191,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$191,500.00	(\$191,500.00)
		\$ -	\$ 193,508.34	\$ 193,508.34	\$ -

FUND COSG
SUBFUND 7299 - OOG CRISIS INTERVENTION TEAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$40,898.87	\$0.00	\$124,186.09	(\$83,287.22)
201	VOUCHERS PAYABLE	\$76.07	\$91,341.31	\$91,417.38	\$0.00
311	RESERVD-ENCUMBRANCES	(\$8,146.68)	\$100,552.66	\$174,924.54	(\$82,518.56)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7299 - OOG CRISIS INTERVENTION TEAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	(\$44,541.58)	\$0.00	\$0.00	(\$44,541.58)
431	EXPENDITURES-CY	\$3,566.64	\$124,262.16	\$0.00	\$127,828.80
440	ENCUMBRANCES-CY	\$8,146.68	\$174,924.54	\$100,552.66	\$82,518.56
500	ESTIMATED REVENUE	\$0.00	\$299,455.47	\$0.00	\$299,455.47
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$299,455.47	(\$299,455.47)
		\$ 0.00	\$ 790,536.14	\$ 790,536.14	\$ -

FUND COSG
SUBFUND 7300 - ICB TRANSPORT ARPA 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$13,620.13)	\$88,376.13	\$74,756.15	(\$0.15)
201	VOUCHERS PAYABLE	\$44,188.13	\$44,188.13	\$88,376.26	\$0.00
411	ACTUAL REVENUES	(\$30,568.00)	\$0.00	\$44,188.00	(\$74,756.00)
431	EXPENDITURES-CY	\$0.00	\$118,944.28	\$44,188.13	\$74,756.15
500	ESTIMATED REVENUE	\$0.00	\$203,683.00	\$0.00	\$203,683.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$203,683.00	(\$203,683.00)
		\$ -	\$ 455,191.54	\$ 455,191.54	\$ -

FUND COSG
SUBFUND 7301 - TORNILLO SOUTH SIDEWALS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,176,793.00	\$0.00	\$1,176,793.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,176,793.00	(\$1,176,793.00)
		\$ -	\$ 1,176,793.00	\$ 1,176,793.00	\$ -

FUND COSG
SUBFUND 7302 - TORNILLO NORTH SIDEWALS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,091,971.00	\$0.00	\$1,091,971.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,091,971.00	(\$1,091,971.00)
		\$ -	\$ 1,091,971.00	\$ 1,091,971.00	\$ -

FUND COSG
SUBFUND 7303 - 5311 ARPA TRANSPORT PROGRAM 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$0.00	\$73,225.00	(\$73,225.00)
201	VOUCHERS PAYABLE	\$0.00	\$73,225.00	\$73,225.00	\$0.00
431	EXPENDITURES-CY	\$0.00	\$73,225.00	\$0.00	\$73,225.00
500	ESTIMATED REVENUE	\$0.00	\$73,225.00	\$0.00	\$73,225.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$73,225.00	(\$73,225.00)
		\$ -	\$ 219,675.00	\$ 219,675.00	\$ -

FUND COSG
SUBFUND 7304 - ALICIA CHACON COURTROOM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$10,000.00	\$10,000.00	\$0.00
201	VOUCHERS PAYABLE	\$0.00	\$97.00	\$97.00	\$0.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7304 - ALICIA CHACON COURTROOM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$0.00	\$10,000.00	\$0.00	\$10,000.00
500	ESTIMATED REVENUE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
		\$ -	\$ 30,097.00	\$ 30,097.00	\$ -

FUND COSG
SUBFUND 7305 - CASA RONQUILLO HISTORIC 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -

FUND COSG
SUBFUND 7306 - PETCO LOVE LIFESAVING GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$0.00	\$1,500.00	\$0.00	\$1,500.00
411	ACTUAL REVENUES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
500	ESTIMATED REVENUE	\$0.00	\$1,500.00	\$0.00	\$1,500.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -

FUND COSG
SUBFUND 7307 - NSLP EQUIPMENT ASSISTANCE GRNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$58,000.00	\$0.00	\$58,000.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$58,000.00	(\$58,000.00)
		\$ -	\$ 58,000.00	\$ 58,000.00	\$ -

FUND COSG
SUBFUND 7308 - ONDCP 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$619,808.00	\$0.00	\$0.00	\$619,808.00
520	ORIGINAL APPROPRIATIONS	(\$619,808.00)	\$0.00	\$0.00	(\$619,808.00)
		\$ -	\$ -	\$ -	\$ -

FUND COSG
SUBFUND 7310 - DA COORDINATED RESPONSE CPTL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(\$12,310.36)	\$0.00	\$12,311.93	(\$24,622.29)
431	EXPENDITURES-CY	\$12,310.36	\$12,311.93	\$0.00	\$24,622.29
500	ESTIMATED REVENUE	\$0.00	\$1,899,060.00	\$0.00	\$1,899,060.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,899,060.00	(\$1,899,060.00)
		\$ -	\$ 1,911,371.93	\$ 1,911,371.93	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/22

SPECIAL REVENUE - GRANTS

FUND COSG
SUBFUND 7311 - PD PANDEMIC FELONY BACKLOG 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$0.00	\$1,057,850.00	\$0.00	\$1,057,850.00
520	ORIGINAL APPROPRIATIONS	\$0.00	\$0.00	\$1,057,850.00	(\$1,057,850.00)
		\$ -	\$ 1,057,850.00	\$ 1,057,850.00	\$ -

FUND COSG
SUBFUND 7312 - FABENS SIDEWALKS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$2,556,982.00	\$0.00	\$0.00	\$2,556,982.00
520	ORIGINAL APPROPRIATIONS	(\$2,556,982.00)	\$0.00	\$0.00	(\$2,556,982.00)
		\$ -	\$ -	\$ -	\$ -
		\$ (0.00)	\$ 478,681,928.49	\$ 478,681,928.49	\$ -